0001111711-24-00004210-Q NISOURCE INC. 20241030202410300636090636090636090636090 0 0001111711-24-000042 10-Q 95 20240930 20241030 20241030 NISOURCE INC. 0001111711 4931 352108964 DE 1231 10-Q 34 001-16189 241407341 801 EAST 86TH AVE MERRILLVILLE IN 46410-6272 2196475200 801 EAST 86TH AVE MERRILLVILLE IN 46410-6272 NISOURCE INC/DE 20001103 NEW NISOURCE INC 20000412 10-Q 1 nix-20240930.htm 10-Q nix-20240930000111171112/312024Q3falseWe use both the LIFO inventory methodology and the weighted-average cost methodology to value natural gas in storage. Natural gas storage injections are priced at the average of the costs of natural gas supply purchased during the year. For interim periods, the difference in the cost of replacing the current portion of stored gas inventory compared to the amount stated on a LIFO basis is recorded within the Condensed Consolidated Balance Sheets (unaudited). Due to seasonality requirements, we expect interim variances in LIFO layers to be replenished by year end. The LIFO basis exceeded the cost of replacing the current portion of stored gas by $0.0 million and zero respectively, for the periods ended SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, for certain gas distribution companies recorded within "Prepayments and other" on the Condensed Consolidated Balance Sheets (unaudited).0.0zeroP1YGoodwillThe following presents our goodwill balance allocated by segment as of SeptemberÂ 30, 2024: (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGoodwill$1,468.1Â $17.8Â $â€”Â $1,485.9Â For our annual goodwill impairment analysis performed as of May 1, 2024, we completed a quantitative "step 1" fair value measurement of our reporting units with a goodwill balance. This analysis incorporated the latest available income statement and cash flow projections. We also incorporated other significant inputs to our fair value calculations, including discount rate and market multiples, to reflect current market conditions. The step 1 analysis performed indicated that the fair value of each reporting unit that is allocated goodwill exceeded its carrying value. As a result, no impairment charge was recorded as of the May 1, 2024 test date. While our annual goodwill impairment test was performed with a valuation date of May 1, 2024, we continue to monitor events and circumstances that could indicate that it is more likely than not that the fair value of our reporting units is less than the reporting unit carrying value. At SeptemberÂ 30, 2024, we assessed events including, but not limited to, general economic conditions, access to capital, developments in the equity and credit markets, the impact on NiSource's share price, the availability and cost of materials and labor, the impact on revenue and cash flow, and regulatory and political activity. The results of this assessment indicated that it was not more likely than not that the fair values of our reporting units were less than their respective carrying values at SeptemberÂ 30, 2024.The following presents our goodwill balance allocated by segment as of SeptemberÂ 30, 2024: (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGoodwill$1,468.1Â $17.8Â $â€”Â $1,485.9Â 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(Exact name of registrant as specified in its charter)DE35-2108964(State or other jurisdiction ofincorporation or organization)(I.R.S. EmployerIdentification No.)801 East 86th AvenueMerrillville,IN46410(Address of principal executive offices)(Zip Code)(877) 647-5990 (Registrantâ€™s telephone number, including area code)Securities registered pursuant to SectionÂ 12(b)Â of the Act:Title of Each ClassTrading Symbol(s)Name of Each Exchange on Which RegisteredCommon Stock, par value $0.01 per shareNINYSEIndicate by check mark whether the registrant: (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Yes Ã¾Â Â Â Â No Â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (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 Ã¾Â Â Â Â No Â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large accelerated filer Ã¾Â Â Â Â Â Accelerated filer Â˜Â Â Â Â Â Emerging growth company â˜Â Â Â Â Non-accelerated filer Â˜Â Â Â Â Â Smaller reporting company 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˜Â Â Â Â Â No â˜‘ Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date: Common Stock, $0.01 Par Value: 466,778,943 shares outstanding at OctoberÂ 22, 2024.NISOURCE INC.FORM 10-Q QUARTERLY REPORTFOR THE QUARTER ENDED SEPTEMBERÂ 30, 2024 Table of ContentsÂ Â Â Â PageDefined Terms3PARTÂ IFINANCIAL INFORMATIONItemÂ 1.Financial Statements - unauditedCondensed Statements of Consolidated Income (unaudited)8Condensed Statements of Consolidated Comprehensive Income (unaudited)9Condensed Consolidated Balance Sheets (unaudited)10Condensed Statements of Consolidated Cash Flows (unaudited)12Condensed Statements of Consolidated Equity (unaudited)14Notes to Condensed Consolidated Financial Statements (unaudited)17ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations40ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk63ItemÂ 4.Controls and Procedures63PARTÂ IIOTHER INFORMATIONItemÂ 1.Legal Proceedings64ItemÂ 1A.Risk Factors64ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds64ItemÂ 3.Defaults Upon Senior Securities64ItemÂ 4.Mine Safety Disclosures64ItemÂ 5.Other Information64ItemÂ 6.Exhibits66Signature672 DEFINED TERMSThe following is a list of frequently used abbreviations or acronyms that are found in this report:NiSource Subsidiaries and Affiliates (not exhaustive)Columbia of KentuckyColumbia Gas of Kentucky, Inc. Columbia of MarylandColumbia Gas of Maryland, Inc.Columbia of OhioColumbia Gas of Ohio, Inc.Columbia of PennsylvaniaColumbia Gas of Pennsylvania, Inc.Columbia of VirginiaColumbia Gas of Virginia, Inc.NIPSCONorthern Indiana Public Service Company LLCNIPSCO Holdings INIPSCO Holdings I LLCNIPSCO Holdings IINIPSCO Holdings II LLCNiSource ("we," "us" or "our")NiSource Inc.RosewaterRosewater Wind Generation LLC and its wholly owned subsidiary, Rosewater Wind Farm LLCIndiana Crossroads WindIndiana Crossroads Wind Generation LLC and its wholly owned subsidiary, Indiana Crossroads Wind Farm LLCIndiana Crossroads SolarIndiana Crossroads Solar Generation LLC and its wholly owned subsidiary, Meadow Lake Solar Park LLCDunns Bridge IDunn's Bridge I Solar Generation LLC and its wholly owned subsidiary, Dunns Bridge Solar Center, LLCDunns Bridge IIDunn's Bridge II Solar Generation LLCGibsonGibson Solar Generation LLCFairbanksFairbanks Solar Generation LLCCavalryCavalry Solar Generation LLCAbbreviations and OtherAFUDCAllowance for funds used during constructionAOCIAccumulated Other Comprehensive Income (Loss)ASCAccounting Standards CodificationASUAccounting Standards UpdateATMAt-the-marketBIPBIP Blue Buyer L.L.CBIP Blue Buyer VCOC L.L.CBIP Blue Buyer VCOC L.L.C., a Delaware limited liability company and also an affiliate of BlackstoneBlackstoneBlackstone Infrastructure Partners L.PBTABuild-transfer agreementCCRsCoal Combustion ResidualsCEPOhio Capital Expenditure ProgramCERCLAComprehensive Environmental Response Compensation and Liability Act (also known as Superfund)CODMChief Operating Decision MakerColumbia OperationsReportable segment comprised of the results of NiSource Gas Distribution company, including all of its Columbia Gas distribution companies and related subsidiariesCorporate UnitsSeries A Corporate UnitsDSICDistribution System Improvement ChargeDSMDemand Side ManagementEPAUnited States Environmental Protection Agency3DEFINED TERMSEPSEarnings per shareEquity UnitsSeries A Equity UnitsFACFuel adjustment clauseFASBFinancial Accounting Standards BoardFMCAIndiana Federally Mandated Cost Adjustment mechanismGAAPGenerally Accepted Accounting PrinciplesGCAGas cost adjustmentGHGGreenhouse gasesGWhGigawatt hoursIRAInflation Reduction Act of 2022IRPOhio Infrastructure Replacement ProgramIURCIndiana Utility Regulatory CommissionJVJoint VentureLIFOLast In, First OutLIHEAPLow Income Heating Energy Assistance ProgramMGPManufactured Gas PlantMISOMidcontinent Independent System OperatorMMDthMillion dekathermsMWMegawattsMWhMegawatt hoursNIPSCO ElectricThe electric generation and transmission activities of the NIPSCO Operations reportable segmentNIPSCO GasThe gas distribution activities of the NIPSCO Operations reportable segmentNIPSCO Minority Interest TransactionA transaction between NiSource, NIPSCO Holdings II (sole owner of NIPSCO) and an affiliate of Blackstone pursuant to a purchase and sale agreement entered into on June 17, 2023, that offered equity interests in NIPSCO Holdings II in exchange for capital contributions by the parties.NIPSCO OperationsReportable segment comprised of the results of NIPSCO Holdings I, NIPSCO Holdings II, and NIPSCO and all related subsidiariesNYMEXNew York Mercantile ExchangeOPEBOther Postemployment BenefitsPHMSAPipeline and Hazardous Materials Safety AdministrationPPAPower Purchase AgreementRNGRenewable Natural GasSAVESteps to Advance Virginia's Energy PlanScope 1 GHG EmissionsDirect emissions from sources owned or controlled by us (e.g., emissions from our combustion of fuel, vehicles, and process emissions and fugitive emissions)Scope 2 GHG EmissionsIndirect emissions from sources owned or controlled by usSECSecurities and Exchange CommissionSMRPKentucky Safety Modification and Replacement ProgramSMSSafety Management SystemTCJAAn Act to provide for reconciliation pursuant to titles II and V of the concurrent resolution on the budget for fiscal year 2018 (commonly known as the Tax Cuts and Jobs Act of 2017)TDSICIndiana Transmission, Distribution and Storage System Improvement Charge4DEFINED TERMSVIEVariable Interest EntityWAMWork and Asset Management enterprise resourcing systemNote regarding forward-looking statementsThis Quarterly Report on Form 10-Q contains "forward-looking statements" within the meaning of Section 27A of the Securities Act of 1933, as amended (the "Securities Act"), and Section 21E of the Securities Exchange Act of 1934, as amended (the "Exchange Act"). Forward-looking statements in this Quarterly Report on Form 10-Q include, but are not limited to, statements concerning our plans, strategies, objectives, expected performance, expenditures, recovery of expenditures through rates, stated on either a consolidated or segment basis, and any and all underlying assumptions and other statements that are other than statements of historical fact. Expressions of future goals and expectations and similar expressions, including "may," "will," "should," "could," "would," "aims," "seeks," "expects," "plans," "anticipates," "intends," "believes," "estimates," "predicts," "potential," "targets," "forecast," and "continue," reflecting something other than historical fact are intended to identify forward-looking statements. All forward-looking statements are based on assumptions that management believes to be reasonable; however, there can be no assurance that actual results will not differ materially.Factors that could cause actual results to differ materially from the projections, forecasts, estimates and expectations discussed in this Quarterly Report on Form 10-Q include, among other things: â€¢our ability to execute our business plan or growth strategy, including utility infrastructure investments, or business opportunities, such as data center development and related generation sources and transmission capabilities to meet potential load growth; â€¢potential incidents and other operating risks associated with our business;â€¢our ability to work successfully with our third-party investors; â€¢our ability to adapt to, and manage costs related to, advances in technology, including alternative energy sources and changes in laws and regulations; â€¢our increased dependency on technology;â€¢impacts related to our aging infrastructure;â€¢our ability to obtain sufficient insurance coverage and whether such coverage will protect us against significant losses;â€¢the success of our electric generation strategy; â€¢construction risks and supply risks; â€¢fluctuations in demand from residential and commercial customers; â€¢fluctuations in the price of energy commodities and related transportation costs or an inability to obtain an adequate, reliable and cost-effective fuel supply to meet customer demand; â€¢our ability to attract, retain or re-skill a qualified, diverse workforce and maintain good labor relations; â€¢our ability to manage new initiatives and organizational changes;â€¢the actions of activist stockholders; â€¢the performance and quality of third-party suppliers and service providers; â€¢potential cybersecurity attacks or security breaches; â€¢increased requirements and costs related to cybersecurity; â€¢any damage to our reputation;â€¢the impacts of natural disasters, potential terrorist attacks or other catastrophic events;â€¢the physical impacts of climate change and the transition to a lower carbon future; â€¢our ability to manage the financial and operational risks related to achieving our carbon emission reduction goals, including our Net Zero Goal (as defined below), including any future associated impact from business opportunities such as data center development as those opportunities evolve; â€¢our debt obligations; â€¢any changes to our credit rating or the credit rating of certain of our subsidiaries; â€¢adverse economic and capital market conditions, including increases in inflation or interest rates, recession, or changes in investor sentiment; 5â€¢economic regulation and the impact of regulatory rate reviews; â€¢our ability to obtain expected financial or regulatory outcomes; â€¢economic conditions in certain industries; â€¢the reliability of customers and suppliers to fulfill their payment and contractual obligations; â€¢the ability of our subsidiaries to generate cash; â€¢pension funding obligations; â€¢potential impairments of goodwill; â€¢the outcome of legal and regulatory proceedings, investigations, incidents, claims and litigation; â€¢compliance with changes in, or new interpretations of applicable laws, regulations and tariffs; â€¢the cost of compliance with environmental laws and regulations and the costs of associated liabilities; â€¢changes in tax laws or the interpretation thereof; â€¢and other matters set forth in Item 1, "Business," Item 1A, "Risk Factors" section of our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, and Part I, Item 2, "Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations," of this report, some of which risks are beyond our control. In addition, the relative contributions to profitability by each business segment, and the assumptions underlying the forward-looking statements relating thereto, may change over time.All forward-looking statements are expressly qualified in their entirety by the foregoing cautionary statements. We undertake no obligation to, and expressly disclaim any such obligation to, update or revise any forward-looking statements to reflect changed assumptions, the occurrence of anticipated or unanticipated events or changes to the future results over time or otherwise, except as required by law.6IndexPageCondensed Statements of Consolidated Income (unaudited)8Condensed Statements of Consolidated Comprehensive Income (unaudited)9Condensed Consolidated Balance Sheets (unaudited)10Condensed Statements of Consolidated Cash Flows (unaudited)12Condensed Statements of Consolidated Equity (unaudited)14Notes to Condensed Consolidated Financial Statements (unaudited)171. 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Other, Net397Table of ContentsPART IITEMÂ 1.Â FINANCIAL STATEMENTSNiSource Inc.Condensed Statements of Consolidated Income (unaudited)Â Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in millions, except per share amounts)20242023202420232023Operating RevenuesCustomer revenues$1,046.1Â $1,002.6Â $3,743.2Â $3,965.9Â Other revenues30.2Â 24.8Â 124.1Â 117.5Â Total Operating Revenues1,076.3Â 1,027.4Â 3,867.3Â 4,083.4Â Operating ExpensesCost of energy165.9Â 181.3Â 755.6Â 1,198.3Â Operation and maintenance357.4Â 341.2Â 1,093.5Â 1,101.9Â Depreciation and amortization269.5Â 210.9Â 765.1Â 650.9Â Loss on impairment of assetsâ€”Â â€”Â 2.9Â â€”Â Loss (gain) on sale of assets, net(0.5)(0.2)1.1Â (0.5)Other taxes65.7Â 61.2Â 210.4Â 199.9Â Total Operating Expenses858.0Â 794.4Â 2,828.6Â 3,150.5Â Operating Income218.3Â 233.0Â 1,038.7Â 932.9Â Other Income (Deductions)Interest expense, net(134.6)(129.2)(380.2)(348.6)Other, net29.2Â (1.6)51.4Â 1.9Â Total Other Deductions, Net(105.4)(130.8)(328.8)(346.7)Income before Income Taxes112.9Â 102.2Â 709.9Â 586.2Â Income Taxes15.9Â 3.8Â 109.5Â 103.7Â Net Income97.0Â 98.4Â 600.4Â 482.5Â Net income attributable to noncontrolling interest11.3Â 13.3Â 63.9Â 5.6Â Net Income Attributable to NiSource85.7Â 85.1Â 536.5Â 476.9Â Preferred dividendsâ€”Â (8.1)(6.7)(34.6)Preferred redemption premiumâ€”Â â€”Â (14.0)(6.2)Net Income Available to Common Shareholders$85.7Â $77.0Â $515.8Â $436.1Â Earnings Per ShareBasic Earnings Per Share$0.19Â $0.19Â $1.15Â $1.05Â Diluted Earnings Per Share$0.19Â $0.17Â $1.14Â $0.98Â Basic Average Common Shares Outstanding451.9Â 413.5Â 449.4Â 413.2Â Diluted Average Common Shares454.5Â 448.3Â 451.4Â 447.4Â The accompanying Notes to Condensed Consolidated Financial Statements (unaudited) are an integral part of these statements.8Table of ContentsITEMÂ 1.Â FINANCIAL STATEMENTS (continued)NiSource Inc.Condensed Statements of Consolidated Comprehensive Income (unaudited)Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in millions, net of taxes)2024202320242023Net Income$97.0Â $98.4Â $600.4Â $482.5Â Other comprehensive income:Â Net unrealized gain (loss) on available-for-sale debt securities(1)3.5Â (1.7)3.2Â (0.9)Reclassification adjustment for cash flow hedges(2)(0.1)(0.1)(0.3)(0.2)Unrecognized pension and OPEB benefit(3)0.6Â 0.7Â 1.1Â 1.3Â Total other comprehensive income (loss)4.0Â (1.1)4.0Â 0.2Â Comprehensive Income$101.0Â $97.3Â $604.4Â $482.7Â (1)Net unrealized gain (loss) on available-for-sale debt securities, net of $0.9 million tax expense and $0.4 million tax benefit in the third quarter of 2024 and 2023, respectively, and $0.8 million of tax expense and $0.2 million tax benefit for the nine months ended 2024 and 2023, respectively. (2)Reclassification adjustment for cash flow hedges, net of $0.1 million tax benefit and $0.0 million tax expense in the third quarter of 2024 and 2023, respectively, and $0.1 million of tax benefit and $0.1 million tax benefit for the nine months ended 2024 and 2023, respectively. (3)Unrecognized pension and OPEB benefit, net of $0.2 million of tax expense and $0.3 million tax expense in the third quarter of 2024 and 2023,

respectively, and $0.4 million of tax expense and $0.5 million tax expense for the nine months ended 2024 and 2023, respectively. The accompanying Notes to Condensed Consolidated Financial Statements (unaudited) are an integral part of these statements.9Table of ContentsITEMÂ 1.Â FINANCIAL STATEMENTS (continued)NiSource Inc.Condensed Consolidated Balance Sheets (unaudited)(in millions)September 30,2024December 31,2023ASSETSProperty, Plant and EquipmentPlant$33,453.8Â $30,482.1Â Accumulated depreciation and amortization(8,572.4)(8,207.2)Net Property, Plant and Equipment(1)24,881.4Â 22,274.9Â Investments and Other AssetsUnconsolidated affiliates6.5Â 5.3Â Available-for-sale debt securities (amortized cost of $143.5 and $169.0, allowance for credit losses of $0.2 and $0.6, respectively)137.9Â 159.1Â Other investments89.0Â 82.7Â Total Investments and Other Assets233.4Â 247.1Â Current AssetsCash and cash equivalents126.2Â 2,245.4Â Restricted cash32.6Â 35.7Â Accounts receivable589.7Â 884.9Â Allowance for credit losses(17.7)(22.9)Accounts receivable, net572.0Â 862.0Â Gas storage189.3Â 265.8Â Materials and supplies, at average cost167.1Â 172.1Â Electric production fuel, at average cost34.9Â 65.3Â Exchange gas receivable22.5Â 66.0Â Regulatory assets329.7Â 214.3Â Deposits to renewable generation asset developerâ€”Â 454.2Â Prepayments and other141.7Â 118.6Â Total Current Assets(1)1,616.0Â 4,499.4Â Other AssetsRegulatory assets2,208.3Â 2,245.9Â Goodwill1,485.9Â 1,485.9Â Deferred charges and other403.1Â 324.0Â Total Other Assets4,097.3Â 4,055.8Â Total Assets$30,828.1Â $31,077.2Â (1)Includes $1,335.3Â million and $1,369.8Â million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of net property, plant and equipment assets and $52.9Â million and $63.6Â million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of current assets of consolidated VIEs that may be used only to settle obligations of the consolidated VIEs. Refer to Note 4, "Noncontrolling Interests," for additional information.The accompanying Notes to Condensed Consolidated Financial Statements (unaudited) are an integral part of these statements.10Table of ContentsITEMÂ 1.Â FINANCIAL STATEMENTS (continued)NiSource Inc.Condensed Consolidated Balance Sheets (unaudited) (continued)(in millions, except share amounts)September 30,2024December 31,2023CAPITALIZATION AND LIABILITIESCapitalizationStockholdersâ€™ EquityCommon stock - $0.01 par value,750,000,000 shares authorized; 466,707,452 and 447,381,671 shares outstanding, respectively$4.7Â $4.5Â Preferred stock - $0.01 par value, 20,000,000 shares authorized; 0 and 40,000 shares outstanding, respectivelyâ€”Â 486.1Â Treasury stock(99.9)(99.9)Additional paid-in capital9,404.7Â 8,879.5Â Retained deficit(934.9)(967.0)Accumulated other comprehensive loss(29.6)(33.6)Total NiSource Stockholdersâ€™ Equity8,345.0Â 8,269.6Â Noncontrolling interest in consolidated subsidiaries1,983.8Â 1,866.7Â Total Stockholders' Equity10,328.8Â 10,136.3Â Long-term debt, excluding amounts due within one year12,086.3Â 11,055.5Â Total Capitalization22,415.1Â 21,191.8Â Current LiabilitiesCurrent portion of long-term debt1,271.2Â 23.8Â Short-term borrowings257.0Â 3,048.6Â Accounts payable614.6Â 749.4Â Dividends payable - common stock125.3Â â€”Â Customer deposits and credits261.6Â 294.4Â Taxes accrued134.7Â 166.2Â Interest accrued147.4Â 136.1Â Exchange gas payable56.1Â 50.5Â Regulatory liabilities151.7Â 278.6Â Asset retirement obligations74.9Â 72.5Â Accrued compensation and employee benefits239.3Â 227.6Â Other accruals151.7Â 217.4Â Total Current Liabilities(1)3,485.5Â 5,265.1Â Other Liabilities Deferred income taxes2,206.7Â 2,080.4Â Accrued liability for postretirement and postemployment benefits238.4Â 250.1Â Regulatory liabilities1,437.6Â 1,510.7Â Asset retirement obligations733.0Â 480.5Â Other noncurrent liabilities and deferred credits311.8Â 298.6Â Total Other Liabilities(1)4,927.5Â 4,620.3Â Commitments and Contingencies (Refer to Note 15, "Other Commitments and Contingencies")Total Capitalization and Liabilities$30,828.1Â $31,077.2Â (1)Includes $50.5 million and $68.3 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of current liabilities and $57.7 million and $55.7 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of other liabilities of consolidated VIEs that creditors do not have recourse to our general credit. Refer to Note 4, "Noncontrolling Interests," for additional information.The accompanying Notes to Condensed Consolidated Financial Statements (unaudited) are an integral part of these statements.11Table of ContentsITEMÂ 1.Â FINANCIAL STATEMENTS (continued)NiSource Inc.Condensed Statements of Consolidated Cash Flows (unaudited)Nine Months Ended September 30, (in millions)20242023Operating ActivitiesNet Income$600.4Â $482.5Â Adjustments to Reconcile Net Income to Net Cash from Operating Activities:Depreciation and amortization765.1Â 650.9Â Deferred income taxes and investment tax credits109.1Â 102.1Â Loss (gain) on sale of assets1.1Â (0.5)Payments for asset retirement obligations(55.0)(25.0)Other adjustments(14.9)12.0Â Changes in Assets and Liabilities:Components of working capital(85.8)323.6Â Regulatory assets/liabilities(35.6)15.1Â Deferred charges and other noncurrent assets(45.1)(11.8)Other noncurrent liabilities and deferred credits2.4Â (13.0)Net Cash Flows from Operating Activities1,241.7Â 1,535.9Â Investing ActivitiesCapital expenditures(1,854.0)(1,885.6)Cost of removal(108.9)(118.7)Milestone payments to renewable generation asset developer(478.8)(486.7)Other investing activities27.2Â (12.3)Net Cash Flows used for Investing Activities(2,414.5)(2,503.3)Financing ActivitiesProceeds from issuance of long-term debt2,229.6Â 1,488.7Â Repayments of finance lease obligations(20.4)(24.1)Repayment of short term credit agreements(1,650.0)â€”Â Net change in commercial paper and other short-term borrowings(1,141.6)457.8Â Issuance of common stock, net of issuance costs507.9Â 9.6Â Redemption of preferred stock(486.1)(393.9)Preferred stock redemption premium(14.0)(6.2)Equity costs, premiums and other debt related costs(62.9)(19.3)Contributions from NIPSCO minority interest holders99.5Â â€”Â Distribution to NIPSCO minority interest holders(32.0)â€”Â Contributions from tax equity partnersâ€”Â 240.9Â Distributions to tax equity partners (14.3)(12.0)Dividends paid - common stock(357.0)(310.1)Dividends paid - preferred stock(8.2)(35.7)Contract liability paymentâ€”Â (49.9)Payment of obligation to renewable generation asset developerâ€”Â (347.2)Net Cash Flows (used for) from Financing Activities(949.5)998.6Â Change in cash, cash equivalents and restricted cash (2,122.3)31.2Â Cash, cash equivalents and restricted cash at beginning of period2,281.1Â 75.4Â Cash, Cash Equivalents and Restricted Cash at End of Period$158.8Â $106.6Â Reconciliation to Balance SheetNine Months Ended September 30, (in millions)2024Cash and cash equivalents126.2Restricted Cash32.6Total Cash, Cash Equivalents and Restricted Cash158.812Table of ContentsITEMÂ 1.Â FINANCIAL STATEMENTS (continued)Supplemental Disclosures of Cash Flow InformationNine Months Ended September 30, (in millions)20242023Non-cash transactions:Capital expenditures included in current liabilities$348.0Â $389.0Â Dividends declared but not paid125.3Â 111.9Â Purchase contract liabilityâ€”Â 16.4Â The accompanying Notes to Condensed Consolidated Financial Statements (unaudited) are an integral part of these statements.13Table of ContentsITEMÂ 1.Â FINANCIAL STATEMENTS (continued)NiSource Inc.Condensed Statements of Consolidated Equity (unaudited)(in millions)CommonStockPreferred StockTreasuryStockAdditionalPaid-InCapitalRetainedDeficit AccumulatedOtherComprehensiveLossNoncontrolling Interest in Consolidated SubsidiariesTotalBalance as of July 1, 2024$4.5Â $â€”Â (99.9)8,894.2Â (896.2)(33.6)$1,950.6Â $9,819.6Â Comprehensive Income:Net incomeâ€”Â â€”Â â€”Â â€”Â 85.7Â â€”Â 11.3Â 97.0Â Other comprehensive income, net of taxâ€”Â â€”Â â€”Â â€”Â 4.0Â â€”Â 4.0Â Dividends:Common stock ($0.265 per shareâ€”Â â€”Â â€”Â â€”Â (124.4)â€”Â â€”Â (124.4)Noncontrolling Interests:Contributions from noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â 39.8Â 39.8Â Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (17.9)(17.9)Stock issuances:Employee stock purchase planâ€”Â â€”Â â€”Â 1.7Â 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noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (46.3)(46.3)Stock issuances (redemptions):Series B and B-1 Preferred Stock Redemptionâ€”Â (486.1)â€”Â â€”Â â€”Â â€”Â â€”Â (486.1)Series B and B-1 Preferred stock redemption premiumâ€”Â â€”Â â€”Â â€”Â (14.0)â€”Â â€”Â (14.0)Employee stock purchase planâ€”Â â€”Â â€”Â 4.7Â â€”Â â€”Â â€”Â 4.7Â Long-term incentive planâ€”Â â€”Â â€”Â 14.9Â â€”Â â€”Â â€”Â 14.9Â 401(k) and profit sharing â€”Â â€”Â â€”Â 7.0Â â€”Â â€”Â â€”Â 7.0Â ATM program0.2Â â€”Â â€”Â 498.6Â â€”Â â€”Â â€”Â 498.8Â Balance as of September 30, 2024$4.7Â $â€”Â (99.9)9,404.7Â (934.9)(29.6)$1,983.8Â $10,328.8Â 14Table of ContentsITEMÂ 1.Â FINANCIAL STATEMENTS (continued)(in millions)CommonStockPreferred StockTreasuryStockAdditionalPaid-InCapitalRetainedDeficit AccumulatedOtherComprehensiveLossNoncontrolling Interest in Consolidated SubsidiariesTotalBalance as of July 1, 2023$4.2Â $1,152.6Â (99.9)7,383.1Â $(1,173.8)$(35.8)$341.0Â $7,571.4Â Comprehensive Income:Net incomeâ€”Â â€”Â â€”Â â€”Â 85.1Â â€”Â 13.3Â 98.4Â Other comprehensive loss, net of taxâ€”Â â€”Â â€”Â â€”Â (1.1)â€”Â (1.1)Dividends:Common stock ($0.25 per shareâ€”Â â€”Â â€”Â â€”Â (103.8)â€”Â â€”Â (103.8)Preferred stock (See Note 6)â€”Â â€”Â â€”Â â€”Â (8.1)â€”Â â€”Â (8.1)Noncontrolling Interests:Contributions from noncontrolling interests(1)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 204.6Â 204.6Â Distributions to noncontrolling interestâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (2.0)(2.0)Stock issuances:Employee stock purchase planâ€”Â â€”Â â€”Â 1.5Â â€”Â â€”Â â€”Â 1.5Â Long-term incentive planâ€”Â â€”Â â€”Â 6.0Â â€”Â â€”Â â€”Â 6.0Â 401(k) and profit sharing â€”Â â€”Â â€”Â 2.4Â â€”Â â€”Â â€”Â 2.4Â Balance as of September 30, 2023$4.2Â $1,152.6Â (99.9)7,393.0Â $(1,200.6)$(36.9)$556.9Â $7,769.3Â (1) Contributions from noncontrolling interest is net of transaction costs.(in millions)CommonStockPreferred StockTreasuryStockAdditionalPaid-InCapitalRetainedDeficit AccumulatedOtherComprehensiveLossNoncontrolling Interest in Consolidated SubsidiariesTotalBalance as of January 1, 2023$4.2Â $1,546.5Â (99.9)7,375.3Â $(1,213.6)$(37.1)$326.4Â $7,901.8Â Comprehensive Income:Net incomeâ€”Â â€”Â â€”Â â€”Â 476.9Â â€”Â 5.6Â 482.5Â Other comprehensive income, net of taxâ€”Â â€”Â â€”Â â€”Â 0.2Â â€”Â 0.2Â Dividends:Common stock ($1.00 per share)â€”Â â€”Â â€”Â â€”Â (413.9)â€”Â â€”Â (413.9)Preferred stock (See Note 6)â€”Â â€”Â â€”Â â€”Â (43.8)â€”Â â€”Â (43.8)Noncontrolling Interests:Contributions from noncontrolling interests(1)â€”Â â€”Â â€”Â â€”Â â€”Â 236.9Â 236.9Â Distributions to noncontrolling interestâ€”Â â€”Â â€”Â â€”Â â€”Â (12.0)(12.0)Stock issuances (redemptions):Series A Preferred stock redemptionâ€”Â (393.9)â€”Â â€”Â â€”Â â€”Â (393.9)Series A Preferred stock redemption premiumâ€”Â â€”Â â€”Â (6.2)â€”Â (6.2)Employee stock purchase planâ€”Â â€”Â â€”Â 4.3Â â€”Â â€”Â â€”Â 4.3Â Long-term incentive planâ€”Â â€”Â â€”Â 5.9Â â€”Â â€”Â â€”Â 5.9Â 401(k) and profit sharing â€”Â â€”Â â€”Â 7.5Â â€”Â â€”Â â€”Â 7.5Â Balance as of September 30, 2023$4.2Â $1,152.6Â (99.9)7,393.0Â $(1,200.6)$(36.9)$556.9Â $7,769.3Â (1) Contributions from noncontrolling interest is net of transaction costs.15Table of ContentsITEMÂ 1.Â FINANCIAL STATEMENTS (continued)NiSource Inc.Condensed Statements of Consolidated Equity (unaudited) (continued)PreferredCommonShares (in thousands)SharesSharesTreasuryOutstandingBalance as of July 1, 2024â€”Â 452,362Â (3,963)448,399Â Issued:Employee stock purchase planâ€”Â 59Â â€”Â 59Â Long-term incentive planâ€”Â 32Â â€”Â 32Â 401(k) and profit sharing â€”Â 69Â â€”Â 69Â ATM program â€”Â 18,148Â â€”Â 18,148Â Balance as of September 30, 2024â€”Â 470,670Â (3,963)466,707Â PreferredCommonShares (in thousands)SharesSharesTreasuryOutstandingBalance as of January 1, 202440Â 451,345Â (3,963)447,382Â Issued:Employee stock purchase planâ€”Â 170Â â€”Â 170Â Long-term incentive planâ€”Â 761Â â€”Â 761Â 401(k) and profit sharing â€”Â 246Â â€”Â 246Â ATM program â€”Â 18,148Â â€”Â 18,148Â Redeemed:Series B and B-1 Preferred Stock(40)â€”Â â€”Â â€”Â Balance as of September 30, 2024â€”Â 470,670Â (3,963)466,707Â PreferredCommonShares (in thousands)SharesSharesTreasuryOutstandingBalance as of July 1, 2023903Â 417,112Â (3,963)413,149Â Issued:Employee stock purchase planâ€”Â 54Â â€”Â 54Â Long-term incentive planâ€”Â 33Â â€”Â 33Â 401(k) and profit sharingâ€”Â 89Â â€”Â 89Â Balance as of September 30, 2023903Â 417,288Â (3,963)413,325Â PreferredCommonShares (in thousands)SharesSharesTreasuryOutstandingBalance as of January 1, 20231,303Â 416,106Â (3,963)412,143Â Issued:Equity UnitsEmployee stock purchase planâ€”Â 155Â â€”Â 155Â Long-term incentive planâ€”Â 754Â â€”Â 754Â 401(k) and profit sharingâ€”Â 273Â â€”Â 273Â Redeemed:Series A Preferred Stock (400)â€”Â â€”Â â€”Â Balance as of September 30, 2023903Â 417,288Â (3,963)413,325Â The accompanying Notes to Condensed Consolidated Financial Statements (unaudited) are an integral part of these statements.16Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued) 1.Â Â Â Â Basis of Accounting PresentationOur accompanying Condensed Consolidated Financial Statements (unaudited) reflect all normal recurring adjustments that are necessary, in the opinion of management, to present fairly the results of operations in accordance with GAAP in the United States of America. The accompanying financial statements include the accounts of us, our majority-owned subsidiaries, and VIEs of which we are the primary beneficiary after the elimination of all intercompany accounts and transactions. The accompanying financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023. Income for interim periods may not be indicative of results for the calendar year due to weather variations and other factors.The Condensed Consolidated Financial Statements (unaudited) have been prepared pursuant to the rules and regulations of the SEC. Certain information and note disclosures normally included in annual financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to those rules and regulations, although we believe that the disclosures made in this Quarterly Report on Form 10-Q are adequate to make the information herein not misleading.2.Â Â Â Â Recent Accounting PronouncementsRecently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This pronouncement enhances annual and interim disclosure requirements over reportable segments, primarily through enhanced disclosures about significant segment expenses that are regularly provided to or easily computed from information regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss. The pronouncement also allows for more than one measure of segment profit if the CODM uses more than one measure in assessing segment performance. The pronouncement is effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. We will implement and provide the required disclosures beginning in the 2024 Annual Report on Form 10-K.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This pronouncement enhances required income tax disclosures. The pronouncement will require disclosure of specific categories and reconciling items included in the rate reconciliation, disaggregation between federal, state and local income taxes paid, and disclosure of income taxes paid by jurisdictions over a certain threshold. Additionally, the pronouncement eliminates certain required disclosures related to unrecognized tax benefits. This ASU is effective for annual periods beginning after December 15, 2024, with early adoption permitted, and is to be applied on a prospective basis with retrospective application permitted. We will implement and provide the required disclosures beginning in 2025.3.Â Â Â Â Revenue RecognitionRevenue Disaggregation and Reconciliation. We disaggregate revenue from contracts with customers based upon reportable segment, as well as by customer class. As of January 1, 2024, we have changed our reportable segments from Gas Distribution Operations and Electric Operations to Columbia Operations and NIPSCO Operations. Our historical segment disclosures have been recast to be consistent with the current presentation. For additional information see Note 17, "Business Segment Information."The Columbia Operations segment provides regulated natural gas service and transportation for residential, commercial and industrial customers in Ohio, Pennsylvania, Virginia, Kentucky, and Maryland. The NIPSCO Operations segment provides regulated gas and electric service inÂ the northern part of Indiana for residential, commercial and industrial customers.The tables below reconcile revenue disaggregation by customer class to segment revenue, as well as to revenues reflected on the Condensed Statements of Consolidated Income (unaudited): 17Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)Three months ended SeptemberÂ 30, 2024 (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGas DistributionResidential$296.9Â $66.8Â $â€”Â $363.7Â Commercial78.3Â 28.6Â â€”Â 106.9Â Industrial32.0Â 16.4Â â€”Â 48.4Â Off-system7.1Â â€”Â â€”Â 7.1Â Wholesale0.1Â â€”Â â€”Â 0.1Â Miscellaneous(1)2.9Â 1.9Â â€”Â 4.8Â Subtotal$417.3Â $113.7Â $â€”Â $531.0Â Electric Generation and Power DeliveryResidential$â€”Â $197.9Â $â€”Â $197.9Â Commercialâ€”Â 172.7Â â€”Â 172.7Â Industrialâ€”Â 124.8Â â€”Â 124.8Â Wholesaleâ€”Â 15.0Â â€”Â 15.0Â Public Authorityâ€”Â 2.0Â â€”Â 2.0Â Miscellaneous(1)â€”Â 2.7Â â€”Â 2.7Â Subtotal $â€”Â $515.1Â $â€”Â $515.1Â Total Customer Revenues(2)417.3Â 628.8Â â€”Â 1,046.1Â Other Revenues(3)6.1Â 23.8Â 0.3Â 30.2Â Total Operating Revenues$423.4Â $652.6Â $0.3Â $1,076.3Â (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues.(3)Amounts included in Columbia Operations primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. Three months ended SeptemberÂ 30, 2023 (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGas DistributionResidential$282.6Â $69.1Â $â€”Â $351.7Â Commercial78.5Â 30.0Â â€”Â 108.5Â Industrial30.2Â 16.1Â â€”Â 46.3Â Off-system9.8Â â€”Â â€”Â 9.8Â Wholesale0.1Â â€”Â â€”Â 0.1Â Miscellaneous(1)6.4Â 2.1Â â€”Â 8.5Â Subtotal$407.6Â $117.3Â $â€”Â $524.9Â Electric Generation and Power

DeliveryResidential$â€”Â $176.0Â $â€”Â $176.0Â Commercialâ€”Â 156.6Â â€”Â 156.6Â Industrialâ€”Â 115.9Â â€”Â 115.9Â Wholesaleâ€”Â 15.2Â â€”Â 15.2Â Public Authorityâ€”Â 1.6Â â€”Â 1.6Â Miscellaneous(1)â€”Â 12.4Â â€”Â 12.4Â Subtotal$â€”Â $477.7Â $â€”Â $477.7Â Total Customer Revenues(2)407.6Â 595.0Â â€”Â 1,002.6Â Other Revenues(3)3.4Â 21.2Â 0.2Â 24.8Â Total Operating Revenues$411.0Â $616.2Â $0.2Â $1,027.4Â (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations, are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues.(3)Amounts included in Columbia Operations are primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. 18Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)Nine months ended SeptemberÂ 30, 2024 (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGas DistributionResidential$1,257.2Â $357.5Â $â€”Â $1,614.7Â Commercial395.6Â 134.0Â â€”Â 529.6Â Industrial105.1Â 56.3Â â€”Â 161.4Â Off-system30.5Â â€”Â â€”Â 30.5Â Wholesale1.1Â â€”Â â€”Â 1.1Â Miscellaneous(1)15.4Â 12.5Â â€”Â 27.9Â Subtotal$1,804.9Â $560.3Â $â€”Â $2,365.2Â Electric Generation and Power DeliveryResidential$â€”Â $498.6Â $â€”Â $498.6Â Commercialâ€”Â 470.0Â â€”Â 470.0Â Industrialâ€”Â 360.4Â â€”Â 360.4Â Wholesaleâ€”Â 32.4Â â€”Â 32.4Â Public Authorityâ€”Â 6.0Â â€”Â 6.0Â Miscellaneous(1)â€”Â 10.6Â â€”Â 10.6Â Subtotal $â€”Â $1,378.0Â $â€”Â $1,378.0Â Total Customer Revenues(2)1,804.9Â 1,938.3Â â€”Â 3,743.2Â Other Revenues(3)59.6Â 63.9Â 0.6Â 124.1Â Total Operating Revenues$1,864.5Â $2,002.2Â $0.6Â $3,867.3Â (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues.(3)Amounts included in Columbia Operations are primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. Nine months ended SeptemberÂ 30, 2023 (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGas DistributionResidential$1,311.9Â $477.4Â $â€”Â $1,789.3Â Commercial435.5Â 185.7Â â€”Â 621.2Â Industrial102.9Â 66.4Â â€”Â 169.3Â Off-system49.9Â â€”Â â€”Â 49.9Â Wholesale1.5Â â€”Â â€”Â 1.5Â Miscellaneous(1)26.3Â 10.9Â â€”Â 37.2Â Subtotal$1,928.0Â $740.4Â $â€”Â $2,668.4Â Electric Generation and Power DeliveryResidential$â€”Â $449.2Â $â€”Â $449.2Â Commercialâ€”Â 437.6Â â€”Â 437.6Â Industrialâ€”Â 362.7Â â€”Â 362.7Â Wholesaleâ€”Â 25.5Â â€”Â 25.5Â Public Authorityâ€”Â 5.5Â â€”Â 5.5Â Miscellaneous(1)â€”Â 17.0Â â€”Â 17.0Â Subtotal$â€”Â $1,297.5Â $â€”Â $1,297.5Â Total Customer Revenues(2)1,928.0Â 2,037.9Â â€”Â 3,965.9Â Other Revenues(3)53.5Â 63.4Â 0.6Â 117.5Â Total Operating Revenues$1,981.5Â $2,101.3Â $0.6Â $4,083.4Â (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations, are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues.(3)Amounts included in Columbia Operations are primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. 19Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)Customer Accounts Receivable. Accounts receivable on our Condensed Consolidated Balance Sheets (unaudited) includes both billed and unbilled amounts, as well as certain amounts that are not related to customer revenues. Unbilled amounts of accounts receivable relate to a portion of a customerâ€™s consumption of gas or electricity from the date of the last cycle billing through the last day of the month (balance sheet date). Factors taken into consideration when estimating unbilled revenue include historical usage, customer rates, and weather. A significant portion of our operations are subject to seasonal fluctuations in sales. During the heating season, primarily from November through March, revenues and receivables from gas sales are more significant than in other months. The opening and closing balances of customer receivables for the nine months ended SeptemberÂ 30, 2024 are presented in the table below. We had no significant contract assets or liabilities during the period. Additionally, we have not incurred any significant costs to obtain or fulfill contracts. (in millions)Customer Accounts Receivable, Billed (less reserve)Customer Accounts Receivable, Unbilled (less reserve)Balance as of December 31, 2023$479.4Â $337.6Â Balance as of September 30, 2024350.4Â 198.8Â Utility revenues are billed to customers monthly on a cycle basis. We expect that substantially all customer accounts receivable will be collected following customer billing, as this revenue consists primarily of periodic, tariff-based billings for service and usage. We maintain common utility credit risk mitigation practices, including requiring deposits and actively pursuing collection of past due amounts. Our regulated operations also utilize certain regulatory mechanisms that facilitate recovery of bad debt costs within tariff-based rates, which provides further evidence of collectibility. It is probable that substantially all of the consideration to which we are entitled from customers will be collected upon satisfaction of performance obligations. Allowance for Credit Losses. To evaluate for expected credit losses, customer account receivables are pooled based on similar risk characteristics, such as customer type, geography, payment terms, and related macro-economic risks. Expected credit losses are established using a model that considers historical collections experience, current information, and reasonable and supportable forecasts. Internal and external inputs are used in our credit model including, but not limited to, energy consumption trends, revenue projections, actual charge-offs data, recoveries data, shut-offs, customer delinquencies, final bill data, and inflation. We continuously evaluate available information relevant to assessing collectability of current and future receivables. We evaluate creditworthiness of specific customers periodically or following changes in facts and circumstances. When we become aware of a specific commercial or industrial customer's inability to pay, an allowance for expected credit losses is recorded for the relevant amount. We also monitor other circumstances that could affect our overall expected credit losses including, but not limited to, creditworthiness of overall population in service territories, adverse conditions impacting an industry sector, and current economic conditions.20Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)At each reporting period, we record expected credit losses to an allowance for credit losses account. When deemed to be uncollectible, customer accounts are written-off. A rollforward of our allowance for credit losses as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 are presented in the table below:(in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalBalance as of January 1, 2024$10.2Â $11.9Â $0.8Â $22.9Â Current period provisions18.9Â 9.3Â â€”Â 28.2Â Write-offs charged against allowance(34.3)(7.9)(0.8)(43.0)Recoveries of amounts previously written off8.9Â 0.7Â â€”Â 9.6Â Balance as of September 30, 2024$3.7Â $14.0Â $â€”Â $17.7Â (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalBalance as of January 1, 2023$11.1Â $12.0Â $0.8Â $23.9Â Current period provisions28.3Â 11.5Â â€”Â 39.8Â Write-offs charged against allowance(49.2)(12.4)â€”Â (61.6)Recoveries of amounts previously written off20.0Â 0.8Â â€”Â 20.8Â Balance as of December 31, 2023$10.2Â $11.9Â $0.8Â $22.9Â 4.Â Â Â Â Noncontrolling Interests Variable Interest Entities. A VIE is an entity in which the controlling interest is determined through means other than a majority voting interest. NIPSCO is a member of JVs that own and operate two wind facilities, Rosewater and Indiana Crossroads Wind, which have 102 MW and 302 MW of nameplate capacity, respectively. NIPSCO is also a member of JVs that own two solar facilities, Indiana Crossroads Solar and Dunns Bridge I, which have a nameplate capacity of 200 MW and 265 MW, respectively. We have determined that these JVs are VIEs. NIPSCO controls the decisions that are significant to these entities' ongoing operations and economic results. Therefore, we have concluded that NIPSCO is the primary beneficiary and have consolidated all four entities. Members of each respective JV include NIPSCO (who is the managing member) and a tax equity partner. Earnings, tax attributes and cash flows are allocated to both NIPSCO and the tax equity partner in varying percentages by category and over the life of the partnership. NIPSCO and each tax equity partner contributed cash to the respective JV. Once the tax equity partner has earned their negotiated rate of return and the JV has reached a stated contractual date, NIPSCO has the option to purchase the remaining interest in the respective JV from the tax equity partner. NIPSCO has an obligation to purchase 100% of the electricity generated by each commercially operational JV.We did not provide any financial or other support during the quarter that was not previously contractually required.21Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)Our Condensed Consolidated Balance Sheets (unaudited) included the following assets and liabilities associated with VIEs.(in millions)September 30, 2024December 31, 2023Net Property, Plant and Equipment$1,335.3Â $1,369.8Â Current assets52.9Â 63.6Â Total assets(1)1,388.2Â 1,433.4Â Current liabilities50.5Â 68.3Â Asset retirement obligations57.7Â 55.7Â Total liabilities(1)(2)$108.2Â $124.0Â (1)The assets of each consolidated VIE can only be used to settle obligations of the respective consolidated VIE. The creditors of the liabilities of the VIEs do not have recourse to the general credit of the primary beneficiary.(2)In addition to the amounts disclosed above there is a de minimis amount of other noncurrent assets and liabilities at Rosewater as of SeptemberÂ 30, 2024. Voting Interest Entities. On December 31, 2023, we consummated the NIPSCO Minority Interest Transaction for a capital contribution of $2.16Â billion in cash. The difference between the $2.16Â billion consideration received and the $1.36Â billion carrying value of the noncontrolling interest claim on net assets was recorded to additional paid-in capital, net of $54.7Â million in transaction costs and a $63.5Â million income tax benefit. We retain a controlling financial interest in NIPSCO Holdings II and its subsidiaries and consolidate their financial results. During the three and nine months ended SeptemberÂ 30, 2024, we received $39.8Â million and $99.5Â million of contributions, respectively, and we made $11.8Â million and $32.0Â million of distributions, respectively, to our NIPSCO minority interest holders based on their relative ownership percentages. 5.Â Â Â Â Earnings Per ShareThe calculations of basic and diluted EPS are based on the weighted average number of shares of common stock and potential common stock outstanding during the period. Diluted EPS includes the incremental effects of the various long-term incentive compensation plans and ATM forward sale agreements under the treasury stock method when the impact would be dilutive (See Note 6, "Equity,"). For the purposes of determining diluted EPS, for the three and nine months ended SeptemberÂ 30, 2023, the shares underlying the purchase contracts included within the Equity Units were included in the calculation of potential common stock outstanding using the if-converted method under US GAAP and we assumed share settlement of the remaining purchase contract payment balance from our Equity Units based on the average share price during the period. A numerator adjustment was reflected in the calculation of diluted EPS for interest expense incurred in the three and nine months ended SeptemberÂ 30, 2023, net of tax, related to the purchase contracts. The purchase contracts were settled on December 1, 2023.We began using the two-class method of computing earnings per share in 2023 because we have participating securities in the form of non-vested restricted stock units with a non-forfeitable right to dividend equivalents, for which vesting is predicated solely on the passage of time. The calculation of earnings per share using the two-class method excludes income attributable to these participating securities from the numerator and excludes the dilutive impact of those shares from the denominator.22Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)The following table presents the calculation of our basic and diluted EPS:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in millions, except per share amounts)20242023202420232023Numerator:Net Income Available to Common Shareholders$85.7Â $77.0Â $515.8Â $436.1Â Less: Income allocated to participating securities0.2Â 0.1Â 0.9Â 0.3Â Net Income Available to Common Shareholders - Basic85.5Â 76.9Â 514.9Â 435.8Â Add: Dilutive effect of Equity Unitsâ€”Â 0.4Â â€”Â 1.2Â Net Income Available to Common Shareholders - Diluted$85.5Â $77.3Â $514.9Â $437.0Â Denominator:Average common shares outstanding - Basic451.9Â 413.5Â 449.4Â 413.2Â Dilutive potential common shares:Equity Units purchase contractsâ€”Â 33.1Â â€”Â 31.9Â Equity Units purchase contract payment balanceâ€”Â 0.6Â â€”Â 1.2Â Shares contingently issuable under employee stock plans0.9Â 0.7Â 0.9Â 0.7Â Shares restricted under employee stock plans0.3Â 0.4Â 0.3Â 0.4Â ATM forward sale agreements1.4Â â€”Â 0.8Â â€”Â Average Common Shares - Diluted454.5Â 448.3Â 451.4Â 447.4Â Earnings per common share:Basic$0.19Â $0.19Â 1.151.05Diluted$0.19Â $0.17Â 1.140.986.Â Â Â Â EquityATM Program. In February 2024, we entered into eight separate equity distribution agreements pursuant to which we are able to sell up to an aggregate of $900.0 million of our common stock. In February 2024, under the ATM program, we executed a forward sale agreement, which allowed us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 7,757,951 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $25.78 per share. On September 17, 2024 we settled all the shares under the forward sale agreement for $199.9Â million, based on a net price of $25.77 per share. In May 2024, under the ATM program, we executed a forward sale agreement, which allowed us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 10,390,000 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $28.87 per share. On September 11, 2024 we settled all the shares under the forward sale agreement for $299.1Â million, based on a net price of $28.79 per share.In September 2024, under the ATM program, we executed a forward sale agreement, which allows us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 1,495,949 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $34.01 per share. We may settle the forward sale agreement in shares, cash or net shares, by October 30, 2025. Had we settled all the shares under the forward sale agreement at September 30, 2024, we would have received approximately $50.4Â million, based on a net price of $33.72 per share.23Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)In September 2024, under the ATM program, we executed a second forward sale agreement, which allows us to issue a fixed number of shares at a price to be settled in the future. The forward purchasers under our forward sale agreement borrowed 1,500,000 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $34.32 per share. We may settle the forward sale agreement in shares, cash or net shares between October 1, 2024, and October 30, 2025. Had we settled all the shares under the forward sale agreement at October 1, 2024, we would have received approximately $51.1Â million, based on a net price of $34.06 per share.As of SeptemberÂ 30, 2024, the ATM program (inclusive of open forward sale agreements) had approximately $297.7 million of equity available for issuance. The program expires on December 31, 2025.Series A Preferred Stock. There were no dividends declared per share for the Series A Preferred Stock during the three months ended SeptemberÂ 30, 2024 and 2023. Dividends declared per share for the Series A Preferred Stock were zero and $28.25 during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.On June 15, 2023, we redeemed all 400,000 outstanding shares of Series A Preferred Stock for a redemption price of $1,000 per share or $400.0Â million in total.Series B and B-1 Preferred Stock. Dividends declared per share for the Series B Preferred Stock were zero and $406.25 during the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Dividends declared per share for the Series B Preferred Stock were $406.25 and $1,625.0 during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. On March 15, 2024, we redeemed all 20,000 outstanding shares of Series B Preferred Stock for a redemption price of $25,000 per share and all 20,000 outstanding shares of Series B-1 Preferred Stock for a redemption price of $0.01 per share or $500.0Â million in total. Following the redemption, dividends ceased to accrue on the shares of Series B Preferred Stock, shares of the Series B Preferred Stock and Series B-1 Preferred Stock were no longer deemed outstanding and all rights of the holders of such shares of Series B Preferred Stock and Series B-1 Preferred Stock terminated. In conjunction with the redemption, we recorded a $14.0Â million preferred stock redemption premium, calculated as the difference between the carrying value on the redemption date of the Series B Preferred Stock and Series B-1 Preferred Stock and the total amount of consideration paid to redeem, which was recorded as a reduction to retained earnings during the first quarter of 2024. We have not recognized an excise tax liability under the IRA in connection with this redemption as we issued common stock in 2024 in excess of the fair value of the Series B Preferred Stock and Series B-1 Preferred Stock redeemed. In March 2024, we filed a Certificate of Elimination to our Amended and Restated Certificate of Incorporation with the Secretary of State of Delaware to eliminate from the Amended and Restated Certificate of Incorporation all matters set forth in the Certificate of Designations with respect to the Series B Preferred Stock and the Certificate of Designations with respect to the Series B-1 Preferred Stock. As a result, the 20,000 shares that were previously designated as Series B Preferred Stock and the 20,000 shares that were previously designated as Series B-1 Preferred Stock were returned to the status of authorized but unissued shares of preferred stock, par value $0.01 per share, without designation as to series. The Certificate of Elimination does not change the total number of authorized shares of capital stock of NiSource or the total number of authorized shares of preferred stock. We voluntarily delisted the preferred stock from the New York Stock Exchange.Equity Units. On December 1, 2023, we issued 33,898,837 shares of our common stock under the purchase contract component of the Corporate Units. As of December 1, 2023, each holder of Corporate Units was deemed to have automatically delivered to us the related Series C Mandatory Convertible Preferred Stock that were components of the Corporate Units in full satisfaction of such holderâ€™s obligations under the related purchase contract, and all 862,500 shares of Series C Mandatory Convertible Preferred Stock were returned to the status of authorized but unissued preferred stock, par value of $0.01 per share, without

designation as to series. We voluntarily delisted the Corporate Units from the New York Stock Exchange.Refer to Note 5, "Earnings Per Share," for additional information regarding our treatment of the Equity Units for diluted EPS during 2023. 24Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)7.Â Â Â Â Short-Term BorrowingsWe generate short-term borrowings from our revolving credit facility, commercial paper program, accounts receivable transfer programs, and term credit agreements. Each of these borrowing sources is described further below. Revolving Credit Facility. We maintain a revolving credit facility to fund ongoing working capital requirements, including the provision of liquidity support for our commercial paper program, provide for issuance of letters of credit and also for general corporate purposes. Our revolving credit facility has a program limit of $1.85 billion and is comprised of a syndicate of banks. We had no outstanding borrowings under this facility as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Commercial Paper Program. On February 9, 2024 we increased our commercial paper program limit from $1.50 billion to $1.85 billion. We had $257.0 million and $1,061.0 million of commercial paper outstanding with weighted-average interest rates of 4.95% and 5.65% as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Accounts Receivable Transfer Programs. Columbia of Ohio, NIPSCO, and Columbia of Pennsylvania each maintain a receivables agreement whereby they transfer their customer accounts receivables to third-party financial institutions through consolidated special purpose entities. The three agreements expire between May 2025 and October 2025 and may be further extended if mutually agreed to by the parties thereto.All receivables transferred to third parties are valued at face value, which approximates fair value due to their short-term nature. The amount of the undivided percentage ownership interest in the accounts receivables transferred is determined in part by required loss reserves under the agreements.Transfers of accounts receivable are accounted for as secured borrowings resulting in the recognition of short-term borrowings on the Condensed Consolidated Balance Sheets (unaudited). As of SeptemberÂ 30, 2024, the maximum amount of debt that could be borrowed related to our accounts receivable programs was $225.0 million.We had zero and $337.6 million of short-term borrowings related to the securitization transactions as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.For the nine months ended SeptemberÂ 30, 2024 and 2023, $337.6 million and $62.2 million, respectively were recorded as cash flows used for financing activities related to the change in short-term borrowings due to securitization transactions. For the accounts receivable transfer programs, we pay used facility fees for amounts borrowed, unused commitment fees for amounts not borrowed, and upfront renewal fees. Fees associated with the securitization transactions wereÂ $0.4 million and $0.5Â million for the three months ended SeptemberÂ 30, 2024 and 2023, and $1.3 million and $2.1 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Columbia of Ohio, NIPSCO and Columbia of Pennsylvania remain responsible for collecting on the receivables securitized, and the receivables cannot be transferred to another party.Term Credit Agreements. At December 31, 2023, we had $1.0 billion, and $650.0Â million outstanding under term credit agreements with interest rates of 6.41% and 6.50%, respectively. On January 3, 2024, we terminated and repaid in full our $1.0Â billion term credit agreement and our $650.0Â million term credit agreement with proceeds from the NIPSCO Minority Interest Transaction. Items listed above, excluding the term credit agreements, are presented net in the Condensed Statements of Consolidated Cash Flows (unaudited) as their maturities are less than 90 days.8.Â Â Â Â Long-Term DebtOn March 14, 2024, we completed the issuance and sale of $650.0 million of 5.350% senior unsecured notes maturing in 2034, which resulted in approximately $642.6 million of net proceeds after discount and debt issuance costs. On May 16, 2024, we completed the issuance and sale of $500.0 million of 6.950% fixed-to-fixed reset rate junior subordinated notes maturing in 2054, which resulted in approximately $493.4 million of net proceeds after debt issuance costs. The subordinated notes bear interest (i) from and including May 16, 2024 to, but excluding, November 30, 2029 at a rate of 6.950% per annum and (ii) from and including November 30, 2029, during each five-year reset period at a rate per annum equal to the five-year U.S. treasury rate (determined as described in the prospectus supplement dated May 13, 2024, which was filed with the SEC on May 14, 2024) as of the then most recent reset interest determination date plus a spread of 2.451%, to be reset on each reset date. At our option, we may redeem some or all of the subordinated notes during specified periods, and upon the occurrence of certain ratings or tax events, all as described in the prospectus supplement. In accordance with terms of the subordinated notes, we have the right, from time to time, to defer the payment of interest on the outstanding subordinated notes 25Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)on one or more occasions for up to ten consecutive years. In the event that we were to exercise such right to defer interest on the subordinated notes, we would not be able to pay cash dividends on the common stock during the periods in which such payments were deferred. The subordinated notes were issued pursuant to a Subordinated Indenture, dated as of May 16, 2024, between us and The Bank of New York Mellon, as trustee, as supplemented by the First Supplemental Indenture thereto, dated as of May 16, 2024. On June 24, 2024, we completed the issuance and sale of $600.0 million of 5.200% senior unsecured notes maturing in 2029, which resulted in approximately $593.7 million of net proceeds after discount and debt issuance costs. On September 9, 2024, we completed the issuance and sale of $500.0 million of 6.375% fixed-to-fixed reset rate junior subordinated notes maturing in 2055, which resulted in approximately $493.6 million of net proceeds after debt issuance costs. The subordinated notes bear interest (i) from and including September 9, 2024 to, but excluding, March 31, 2035 at a rate of 6.375% per annum and (ii) from and including March 31, 2035, during each five-year reset period at a rate per annum equal to the five-year U.S. treasury rate (determined as described in the prospectus supplement dated September 3, 2024, which was filed with the SEC on September 4, 2024) as of the then most recent reset interest determination date plus a spread of 2.527%, to be reset on each reset date. At our option, we may redeem some or all of the subordinated notes during specified periods, and upon the occurrence of certain ratings or tax events, all as described in the prospectus supplement. In accordance with terms of the subordinated notes, we have the right, from time to time, to defer the payment of interest on the outstanding subordinated notes on one or more occasions for up to ten consecutive years. In the event that we were to exercise such right to defer interest on the subordinated notes, we would not be able to pay cash dividends on the common stock during the periods in which such payments were deferred. The subordinated notes were issued pursuant to a Subordinated Indenture, dated as of May 16, 2024, between us and The Bank of New York Mellon, as trustee, as supplemented by the Second Supplemental Indenture thereto, dated as of September 9, 2024. 9.Â Â Â Â Asset Retirement ObligationsDuring the third quarter of 2024, we continued to evaluate the applicability of revisions to the EPA rule for disposal of CCRs, which was announced in May 2024. As a result, we recorded an increase of $164.6 million based on initial assessments of estimated costs to comply with the EPA rule for certain sites. Additional costs would be recorded when they become probable and estimable. These costs are expected to be recoverable through existing and future depreciation rates. See Note 15, "Other Commitments and Contingencies - C. Environmental Matters," for additional information on the legacy CCR rule.26Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)10.Â Â Â Â Regulatory MattersRenewable generation filingsIn March 2024, NIPSCO filed a petition with the IURC to issue an order modifying its November 22, 2023 order to approve direct ownership of the Gibson project. Also, in March 2024, NIPSCO filed a petition with the IURC to issue an order modifying its June 29, 2021 order to approve direct ownership of the Fairbanks project. Hearings for both the Gibson project and Fairbanks project were held in June 2024 and July 2024, respectively, with orders approving direct ownership of both projects received in August 2024.WAM system filingIn March 2024, NIPSCO filed a petition with the IURC for authority to defer, as a regulatory asset, certain costs, including depreciation and amortization incurred in connection with improvements to its information technology systems through the design, development, and implementation of a new WAM program for the scheduling, dispatch, and execution of work and the management of underlying assets. These improvements are part of our enterprise-wide transformation roadmap which seeks to optimize our field work and reduce enterprise risk. The petition also included the confirmation that the WAM program assets, including the requested regulatory assets, will be included in NIPSCO's rate base for ratemaking purposes in rate cases after the WAM assets have been placed in service. The hearing was held in August 2024, and a final order approving NIPSCO's request was issued in September 2024 and NIPSCO recorded a deferral resulting in a regulatory asset of $16.9Â million.NIPSCO Gas Peaker filingIn September 2023, NIPSCO filed a request for issuance of a certificate of public convenience and necessity for an approximately 400 MW natural gas peaking generation facility with the IURC, which was supplemented in January 2024 based on updates on availability of certain key equipment. A final order was received in October 2024 approving the request.Columbia of Virginia CARE PlanOn May 22, 2024, Columbia Gas of Virginia filed an application for approval to amend and extend its Conservation and Ratemaking Efficiency ("CARE") Plan. In September 2024, the Virginia State Corporation Commission issued its final order determining that the CARE Plan meets the requirements and approved the plan with all proposed measures effective January 1, 2025 through December 31, 2027. Regulatory deferral related to renewable energy investmentsIn accordance with the accounting principles of ASC 980, we recognize a regulatory liability or asset for amounts representing the timing difference between the profit earned from the JVs and the amount included in regulated rates to recover our approved investments in consolidated JVs. The amounts recorded in income will ultimately reflect the amount allowed in regulated rates to recover our investments over the useful life of the projects. The offset to the regulatory liability or asset associated with our renewable investments included in regulated rates is recorded in "Depreciation and amortization" on the Condensed Statements of Consolidated Income (unaudited). NiSource recorded depreciation expense of $24.2Â million and $40.8Â million for the three and nine months ended SeptemberÂ 30, 2024, and a decrease to depreciation expense of $19.0Â million and $9.7Â million for the three and nine months ended SeptemberÂ 30, 2023, respectively. Following the implementation of the NIPSCO electric base rate case implemented in August 2023, we began recognizing amounts to recover our investments of projects that have been placed in service. Refer to Note 4, "Noncontrolling Interests," for additional information.11.Â Â Â Â Risk Management ActivitiesWe are exposed to certain risks relating to our ongoing business operations; namely commodity price risk and interest rate risk. We recognize that the prudent and selective use of derivatives may help to lower our cost of debt capital, manage our interest rate exposure and limit volatility in the price of natural gas.Derivatives Not Designated as Hedging InstrumentsCommodity price risk management. We, along with our utility customers, are exposed to variability in cash flows associated with natural gas purchases and volatility in natural gas prices. We purchase natural gas for sale and delivery to our retail, commercial and industrial customers, and for most customers the variability in the market price of gas is passed through in their rates. Some of our utility subsidiaries offer programs whereby variability in the market price of gas is assumed by the respective utility. The objective of our commodity price risk programs is to mitigate the gas cost variability on behalf of our customers, associated with natural gas purchases or sales by economically hedging the various gas cost components using a combination of 27Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)futures, options, forwards or other derivative contracts. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we had 64.4 MMDth and 76.1 MMDth, respectively, of net energy derivative volumes outstanding related to our natural gas hedges.NIPSCO has received IURC approval to lock in a fixed price for its natural gas customers using long-term forward purchase instruments and is limited to 20% of NIPSCO's average annual GCA purchase volume. As of SeptemberÂ 30, 2024, the remaining terms of these instruments range from one to three years. Likewise, Columbia of Pennsylvania has received approval for a 24-month rolling hedge program. The hedging program was executed in December 2023, with an effective date of April 1, 2024 and will continue in perpetuity. The program is designed to financially hedge approximately 20% of the customerâ€™s annual demand. All unrealized gains and losses on these derivative contracts are deferred as regulatory liabilities or assets and all realized gains and losses are remitted to or collected from customers through the relevant cost recovery mechanism.Risk management assets and liabilities on our derivatives are presented on the Condensed Consolidated Balance Sheets (unaudited) as shown below:September 30, 2024December 31, 2023(in millions)Assets LiabilitiesAssetsLiabilitiesCurrent(1)Derivatives not designated as hedging instruments$4.1Â $3.7Â $1.1Â $7.5Â Total$4.1Â $3.7Â $1.1Â $7.5Â Noncurrent(2)Derivatives not designated as hedging instruments$14.8Â $3.0Â $22.2Â $1.9Â Total$14.8Â $3.0Â $22.2Â $1.9Â (1)Current assets and liabilities are presented in "Prepayments and other" and "Other accruals", respectively, on the Condensed Consolidated Balance Sheets (unaudited).(2)Noncurrent assets and liabilities are presented in "Deferred charges and other" and "Other noncurrent liabilities and deferred credits", respectively, on the Condensed Consolidated Balance Sheets (unaudited).Our commodity price risk management derivative instruments are subject to enforceable master netting arrangements or similar agreements. No collateral was either received or posted related to our outstanding derivative positions at SeptemberÂ 30, 2024. If the above gross asset and liability positions were presented net of amounts owed or receivable from counterparties, we would report a net asset position of $12.2 million and $13.9 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The following table summarizes the gains and losses associated with the commodity price risk programs deferred as regulatory assets and liabilities:(in millions)September 30, 2024December 31, 2023Regulatory AssetsLosses on commodity price risk programs$11.8Â $24.4Â Regulatory LiabilitiesGains on commodity price risk programs19.2Â 23.3Â Our derivative instruments measured at fair value as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023Â do not contain any credit-risk-related contingent features. Derivatives Designated as Hedging InstrumentsInterest rate risk management. As of September 30, 2024 and December 31, 2023 we had no active interest rate swap positions. The overall net loss related to settled interest rate swaps is recorded in AOCI. We amortize the net loss over the life of the debt associated with these swaps as we recognize interest expense. These amounts are immaterial for the three and nine months ended SeptemberÂ 30, 2024 and 2023 and are recorded in "Interest expense, net" on the Condensed Statements of Consolidated Income (unaudited). Amounts expected to be reclassified to earnings during the next twelve months are immaterial. See Note 16, "Accumulated Other Comprehensive Loss," for additional information.28Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)12.Â Â Â Â Fair ValueÂ A.Â Â Â Â Fair Value MeasurementsRecurring Fair Value MeasurementsThe following tables present financial assets and liabilities measured and recorded at fair value on our Condensed Consolidated Balance Sheets (unaudited) on a recurring basis and their level within the fair value hierarchy as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Recurring Fair Value MeasurementsSeptemberÂ 30, 2024 (in millions)QuotedÂ PricesÂ inActive Marketsfor IdenticalAssets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Balance as of SeptemberÂ 30, 2024AssetsRisk management assets$â€”Â $18.9Â $â€”Â $18.9Â Available-for-sale debt securitiesâ€”Â 137.9Â â€”Â 137.9Â Total$â€”Â $156.8Â $â€”Â $156.8Â LiabilitiesRisk management liabilities$â€”Â $6.7Â $â€”Â $6.7Â Total$â€”Â $6.7Â $â€”Â $6.7Â Recurring Fair Value MeasurementsDecemberÂ 31, 2023 (in millions)QuotedÂ PricesÂ inActive Marketsfor IdenticalAssets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Balance as ofDecemberÂ 31, 2023AssetsRisk management assets$â€”Â $23.3Â $â€”Â $23.3Â Available-for-sale debt securitiesâ€”Â 159.1Â â€”Â 159.1Â Total$â€”Â $182.4Â $â€”Â $182.4Â LiabilitiesRisk management liabilities$â€”Â $9.4Â $â€”Â $9.4Â Total$â€”Â $9.4Â $â€”Â $9.4Â Risk Management Assets and Liabilities. Risk management assets and liabilities include exchange-traded NYMEX futures and NYMEX options and non-exchange-based forward purchase contracts. Level 1- When utilized, exchange-traded derivative contracts are based on unadjusted quoted prices in active markets and are classified within Level 1. These financial assets and liabilities are secured with cash on deposit with the exchange; therefore, nonperformance risk has not been incorporated into these valuations. These financial assets and liabilities are deemed to be cleared and settled daily by NYMEX as the related cash collateral is posted with the exchange. As a result of this exchange rule, NYMEX derivatives are considered to have no fair value at the balance sheet date for financial reporting purposes, and are presented in Level 1 net of posted cash; however, the derivatives remain outstanding and are subject to future commodity price fluctuations until they are settled in accordance with their contractual terms.Level 2- Certain non-exchange-traded derivatives are valued using broker or over-the-counter, on-line exchanges. In such cases, these non-exchange-traded derivatives are classified within Level 2. Non-exchange-based derivative instruments include swaps, forwards, and options. In certain instances, these instruments may utilize models to measure fair value. We use a similar model to value similar instruments. Valuation models utilize various inputs that include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, other observable inputs for the asset or liability and market-corroborated inputs, (i.e., inputs derived principally from or corroborated by observable market data by correlation or other means). Where observable inputs are available for substantially the full term of the asset or liability, the instrument is categorized within Level 2.29Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)Level 3- Certain derivatives trade in less active markets with a lower availability of pricing information and models may be utilized in the valuation. When such inputs have a significant impact on the measurement of fair value, the instrument is categorized within Level 3. Credit risk is considered in the fair value calculation of derivative instruments that are not exchange-traded. Credit exposures are adjusted to reflect collateral agreements that reduce exposures. As of SeptemberÂ 30, 2024 and December 31, 2023, there were no material transfers between fair value hierarchies. Additionally, there were no changes in the method or significant assumptions used to estimate the fair value of our financial instruments.NIPSCO and Columbia of Pennsylvania have entered into long-term forward natural gas purchase instruments to lock in a fixed price for natural gas customers. We value these contracts using a pricing model that incorporates market-based information when available, as these instruments trade less frequently and are classified within Level 2 of the fair value hierarchy. For additional information, see

Note 11, "Risk Management Activities."Available-for-Sale Debt Securities. Available-for-sale debt securities are investments pledged as collateral for trust accounts related to our wholly owned insurance company. We value U.S. Treasury, corporate debt and mortgage-backed securities using a matrix pricing model that incorporates market-based information. These securities trade less frequently and are classified within Level 2. Our available-for-sale debt securities impairments are recognized periodically using an allowance approach. At each reporting date, we utilize a quantitative and qualitative review process to assess the impairment of available-for-sale debt securities at the individual security level. For securities in a loss position, we evaluate our intent to sell or whether it is more-likely-than-not that we will be required to sell the security prior to the recovery of its amortized cost. If either criteria is met, the loss is recognized in earnings immediately, with the offsetting entry to the carrying value of the security. If both criteria are not met, we perform an analysis to determine whether the unrealized loss is related to credit factors. The analysis focuses on a variety of factors that include, but are not limited to, downgrade on ratings of the security, defaults in the current reporting period or projected defaults in the future, the security's yield spread over treasuries, and other relevant market data. If the unrealized loss is not related to credit factors, it is included in other comprehensive income. If the unrealized loss is related to credit factors, the loss is recognized as credit loss expense in earnings during the period, with an offsetting entry to the allowance for credit losses. The amount of the credit loss recorded to the allowance account is limited by the amount at which the security's fair value is less than its amortized cost basis. If certain amounts recorded in the allowance for credit losses are deemed uncollectible, the allowance on the uncollectible portion will be charged off, with an offsetting entry to the carrying value of the security. Subsequent improvements to the estimated credit losses of available-for-sale debt securities will be recognized immediately in earnings. As of SeptemberÂ 30, 2024 and December 31, 2023, we have $0.2 million and $0.6 million, respectively, recorded as an allowance for credit losses on available-for-sale debt securities as a result of the analysis described above. Continuous credit monitoring and portfolio credit balancing mitigates our risk of credit losses on our available-for-sale debt securities.30The amortized cost, gross unrealized gains and losses, allowance for credit losses, and fair value of available-for-sale securities at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were:Â SeptemberÂ 30, 2024 (in millions)AmortizedCostGross Unrealized GainsGross Unrealized Losses(1)Allowance for Credit LossesFairValueAvailable-for-sale debt securitiesU.S. Treasury debt securities$49.1Â $â€”Â (1.9)â€”Â $47.2Â Corporate/Other debt securities94.4Â 1.1Â (4.6)(0.2)90.7Â Total$143.5Â $1.1Â (6.5)(0.2)$137.9Â DecemberÂ 31, 2023 (in millions)AmortizedCostGross Unrealized GainsGross Unrealized Losses(2)Allowance for Credit LossesFairValueAvailable-for-sale debt securitiesU.S. Treasury debt securities$63.8Â $â€”Â (3.2)â€”Â $60.6Â Corporate/Other debt securities105.2Â 0.8Â (6.9)(0.6)98.5Â Total$169.0Â $0.8Â (10.1)(0.6)$159.1Â (1)Fair value of U.S. Treasury debt securities and Corporate/Other debt securities in an unrealized loss position without an allowance for credit losses is $41.2 million and $66.5 million, respectively, at SeptemberÂ 30, 2024.(2)Fair value of U.S. Treasury debt securities and Corporate/Other debt securities in an unrealized loss position without an allowance for credit losses is $58.7 million and $74.8 million, respectively, at DecemberÂ 31, 2023.Net realized gains and losses on available-for-sale securities were $0.1Â million and $0.5Â million for the three and nine months ended SeptemberÂ 30, 2024, and zero and $0.6Â million for the three and nine months ended SeptemberÂ 30, 2023. The cost of maturities sold is based upon specific identification. At SeptemberÂ 30, 2024 there were no U.S. Treasury debt securities or Corporate/Other debt securities with maturities of less than a year. At DecemberÂ 31, 2023, approximately $16.8Â million of U.S. Treasury debt securities and approximately $4.9Â million of Corporate/Other debt securities had maturities of less than a year.Non-recurring Fair Value MeasurementsWe measure the fair value of certain assets, primarily goodwill, on a non-recurring basis, typically when events or changes in circumstances indicate that the carrying amount of the assets may not be recoverable. B.Â Â Â Â Other Fair Value Disclosures for Financial Instruments. The carrying amount of cash and cash equivalents, restricted cash, notes receivable, customer deposits and short-term borrowings is a reasonable estimate of fair value due to their liquid or short-term nature. Our long-term borrowings are recorded at historical amounts.The following method and assumptions were used to estimate the fair value of each class of financial instruments.Long-term Debt. The fair value of outstanding long-term debt is estimated based on the quoted market prices for the same or similar securities. Certain premium costs associated with the early settlement of long-term debt are not taken into consideration in determining fair value. These fair value measurements are classified within Level 2 of the fair value hierarchy. As of SeptemberÂ 30, 2024, there was no change in the method or significant assumptions used to estimate the fair value of long-term debt.The carrying amount and estimated fair values of these financial instruments were as follows:Â (in millions)CarryingAmountÂ asÂ ofSeptemberÂ 30, 2024EstimatedÂ FairValue as ofSeptemberÂ 30, 2024CarryingAmountÂ asÂ ofDec.Â 31,Â 2023EstimatedÂ FairValue as ofDec.Â 31,Â 2023Long-term debt (including current portion)$13,357.5Â $12,926.5Â $11,079.3Â $10,370.9Â 31Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)13.Â Â Â Â Income TaxesOur interim effective tax rates reflect the estimated annual effective tax rates for 2024 and 2023 applied to year-to-date pretax income, adjusted for tax expense associated with certain discrete items. The effective tax rates for the three months ended SeptemberÂ 30, 2024 and 2023 were 14.1% and 3.7%, respectively. The effective tax rates for the nine months ended SeptemberÂ 30, 2024 and 2023 were 15.4% and 17.7%, respectively. These effective tax rates differ from the federal statutory tax rate of 21% primarily due to renewable partnership income, amortization of excess deferred federal income tax liabilities, as specified in the TCJA, tax credits, state flow through, and other permanent book-to-tax differences.The increase in the three-month effective tax rate of 10.4% in 2024 compared to 2023 was driven by higher renewable partnership income in 2023 resulting from HLBV allocation of earnings due to solar projects going into service, offset by higher non-taxable AFUDC equity recorded on higher construction work in process balances in the current quarter.As of SeptemberÂ 30, 2024, there have been no material changes to our unrecognized tax benefits or possible changes that could reasonably be expected to occur during the next twelve months. See Note 15 to the Companyâ€™s Consolidated Financial Statements in the Annual Report on Form 10-K for the year ended December 31, 2023, for a discussion of these unrecognized tax benefits.14.Â Â Â Â Pension and Other Postemployment BenefitsWe provide defined contribution plans and noncontributory defined benefit retirement plans that cover certain of our employees. Benefits under the defined benefit retirement plans reflect the employees' compensation, years of service and age at retirement. Additionally, we provide health care and life insurance benefits for certain retired employees. The majority of such employees may become eligible for these benefits if they reach retirement age while working for us. The expected cost of such benefits is accrued during the employees' years of service. We determined that, for certain rate-regulated subsidiaries, the future recovery of postretirement benefit costs is probable, and we record regulatory assets and liabilities for amounts that would otherwise have been recorded to expense or accumulated other comprehensive loss. Current rates of rate-regulated companies include postretirement benefit costs, including amortization of the regulatory assets and liabilities that arose prior to inclusion of these costs in rates. For most plans, cash contributions are remitted to grantor trusts.For the nine months ended SeptemberÂ 30, 2024 and 2023, we contributed $1.9 million and $2.6Â million, respectively to our pension plans and $18.3 million and $16.7Â million, respectively to our OPEB plans.32Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)The following table provides the components of the plans' actuarially determined net periodic benefit cost for the three and nine months ended SeptemberÂ 30, 2024 and 2023:PensionÂ BenefitsOPEBThree Months Ended September 30, (in millions)20242023202420232023Components of Net Periodic Benefit Cost(1)Service cost$5.5Â $5.1Â $1.3Â $1.3Â Interest cost16.3Â 17.1Â 5.5Â 5.4Â Expected return on assets(23.8)(23.6)(4.0)(3.8)Amortization of prior service creditâ€”Â â€”Â (0.4)(0.5)Recognized actuarial loss7.2Â 8.4Â 0.8Â 0.8Â Settlement loss5.9Â 7.4Â â€”Â â€”Â Total Net Periodic Benefit Cost $11.1Â $14.4Â $3.2Â $3.2Â (1)The service cost component and all non-service cost components of net periodic benefit (income) cost are presented in "Operation and maintenance" and "Other, net," respectively, on the Condensed Statements of Consolidated Income (unaudited). PensionÂ BenefitsOPEBNine Months Ended September 30, (in millions)20242023202420232023Components of Net Periodic Benefit Cost(1)Service cost$16.4Â $15.3Â $3.9Â $3.9Â Interest cost48.9Â 51.3Â 16.4Â 16.3Â Expected return on assets(71.4)(70.8)(12.0)(11.4)Amortization of prior service creditâ€”Â â€”Â (1.2)(1.5)Recognized actuarial loss21.6Â 25.2Â 2.4Â 2.4Â Settlement loss5.9Â 7.5Â â€”Â â€”Â Total Net Periodic Benefit Cost $21.4Â $28.5Â $9.5Â $9.7Â (1)The service cost component and all non-service cost components of net periodic benefit (income) cost are presented in "Operation and maintenance" and "Other, net," respectively, on the Condensed Statements of Consolidated Income (unaudited).During the third quarter of 2024, the requirements for settlement accounting were met for one of our pension plans, resulting in a settlement charge of $5.9 million for the three months ended SeptemberÂ 30, 2024.15.Â Â Â Â Other Commitments and ContingenciesA. Guarantees and Indemnities. We and certain of our subsidiaries enter into various agreements providing financial or performance assurance to third parties on behalf of certain subsidiaries as a part of normal business. Such agreements include guarantees and stand-by letters of credit. These agreements are entered into primarily to support or enhance the creditworthiness otherwise attributed to a subsidiary on a stand-alone basis, thereby facilitating the extension of sufficient credit to accomplish the subsidiaries' intended commercial purposes. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we had issued stand-by letters of credit of $9.4 million and $9.9 million, respectively for the benefit of third parties.We provide guarantees related to our future performance under BTAs for our renewable generation projects. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, our guarantees for multiple BTAs totaled $1,150.2 million and $646.1 million, respectively. The amount of each guaranty will decrease upon the substantial completion of the construction of the facilities. See ''- D. Other Matters - Generation Transition,'' below for more information.B. Legal Proceedings. From time to time, various legal and regulatory claims and proceedings are pending or threatened against the Company and its subsidiaries. While the amounts claimed may be substantial, the Company is unable to predict with certainty the ultimate outcome of such claims and proceedings. The Company establishes reserves whenever it believes it to be appropriate for pending litigation matters. However, the actual results of resolving the pending litigation matters may be substantially higher than the amounts reserved. If one or more matters were decided against us, the effects could be material to 33Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)our results of operations in the period in which we would be required to record or adjust the related liability and could also be material to our cash flows in the periods that we would be required to pay such liability. Due to the inherent uncertainty of litigation, there can be no assurance that the resolution of any particular claim, proceeding or investigation would not have a material adverse effect on our results of operations, financial position or liquidity. Other Claims and Proceedings. We are also party to other claims, regulatory and legal proceedings arising in the ordinary course of business in each state in which we have operations, and based upon an investigation of these matters and discussion with legal counsel, we believe the ultimate outcome of such other legal proceedings to be individually, or in aggregate, not material at this time.C. Environmental Matters. Our operations are subject to environmental statutes and regulations related to air quality, water quality, hazardous waste and solid waste. We believe that we are in substantial compliance with the environmental regulations currently applicable to our operations.It is management's continued intent to address environmental issues in cooperation with regulatory authorities in such a manner as to achieve mutually acceptable compliance plans. However, there can be no assurance that fines and penalties will not be incurred. Management expects a majority of environmental assessment and remediation costs and asset retirement costs, further described below, to be recoverable through rates.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we had recorded a liability of $92.6 million and $80.0 million, respectively, to cover environmental remediation at various sites. This liability is included in "Other accruals" and "Other noncurrent liabilities and deferred credits" in the Condensed Consolidated Balance Sheets (unaudited). We recognize costs associated with environmental remediation obligations when the incurrence of such costs is probable and the amounts can be reasonably estimated. The original estimates for remediation activities may differ materially from the amount ultimately expended. The actual future expenditures depend on many factors, including laws and regulations, the nature and extent of impact and the method of remediation. These expenditures are not currently estimable at some sites. We periodically adjust our liability as information is collected and estimates become more refined. CERCLA. Our subsidiaries are potentially responsible parties at waste disposal sites under CERCLA and similar state laws. Under CERCLA, each potentially responsible party can be held jointly, severally and strictly liable for the remediation costs, as the EPA, or state, can allow the parties to pay for remedial action or perform remedial action themselves and request reimbursement from the potentially responsible parties. Our affiliates have retained CERCLA environmental liabilities, including remediation liabilities, associated with certain current and former operations. At this time, we cannot estimate the full cost of remediating properties that have not yet been investigated, but it is possible that the future costs could be material to the Condensed Consolidated Financial Statements (unaudited).MGP. We maintain a program to identify and investigate former MGP sites where our subsidiaries or predecessors may have liability. The program has identified 51 such sites where liability is probable. Remedial actions at many of these sites are being overseen by state or federal environmental agencies through consent agreements or voluntary remediation agreements.We utilize a probabilistic model to estimate our future remediation costs related to MGP sites. The model was prepared with the assistance of a third party and incorporates our experience and general industry experience with remediating MGP sites. We complete an annual refresh of the model in the second quarter of each fiscal year. We recorded an $11.2Â million increase to the estimated future remediation costs as a result of the refresh completed in the second quarter of 2024. No material changes to the estimated future remediation costs were noted as a result of an internal quarterly review of environmental reserves completed as of September 30, 2024. Our total estimated liability related to the facilities subject to remediation was $87.9 million and $73.7 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The liability represents our best estimate of the probable cost to remediate the MGP sites. Our model indicates that it is reasonably possible that remediation costs could vary by as much as $16.4 million in addition to the costs noted above. Remediation costs are estimated based on the best available information, applicable remediation standards at the balance sheet date and experience with similar facilities.CCRs. NIPSCO continues to meet the compliance requirements established by the EPA for the regulation of CCRs. The CCR rule requirements currently in effect required revisions to previously recorded legal obligations associated with the retirement of certain NIPSCO facilities. The actual asset retirement costs related to the CCR rule may vary substantially from the estimates used to record the increased asset retirement obligation due to the uncertainty about the requirements that will be established by environmental authorities, compliance strategies that will be used and the preliminary nature of available data used to estimate costs. As allowed by the rule, NIPSCO will continue to collect data over time to determine the specific compliance solutions and associated costs and, as a result, the actual costs may vary. 34Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)On May 8, 2024, the EPA finalized changes to the current CCR regulations ("Legacy CCR Rule") which address inactive surface impoundments at inactive facilities, referred to as legacy impoundments, and CCR management units ("CCRMUs") at inactive and active facilities. The rule largely requires these newly regulated units to conform to existing requirements, such as groundwater monitoring, closure requirements, and post-closure care. In the second quarter of 2024, we accrued an immaterial amount to cover probable and estimable costs related to these activities. In the third quarter of 2024, we accrued an additional $164.6 million to cover probable and estimable compliance activities associated with the Legacy CCR Rule. Applicability determinations for legacy impoundments are due when the rule becomes effective on November 8, 2024. Facility evaluations for CCRMUs are required by February 2026 and 2027. NIPSCO continues to assess whether existing legal obligations associated with the retirement of certain facilities must be revised and to estimate probable additional required asset retirement costs. NIPSCO expects to receive recovery of any such costs through existing and future depreciation rates.D. Other Matters. Generation Transition. NIPSCO has executed several BTAs with developers to construct renewable generation facilities. NIPSCO has received IURC approval for all of its BTAs and PPAs. In addition to IURC approval, NIPSCO's purchase obligation under the BTAs is dependent on timely completion of construction. Certain agreements require NIPSCO to make partial payments upon the developer's completion of significant construction milestones. With respect to BTAs for which tax equity partnerships are utilized once the tax equity partner has earned its negotiated rate of return and we have reached the agreed upon contractual date, NIPSCO has the option to purchase at fair market value the remaining interest in the JV from the tax equity partner. In January 2024, the IURC approved the full ownership of Cavalry and Dunns Bridge II, which will allow those BTAs to be executed through direct ownership. In March 2024, Cavalry achieved mechanical completion, resulting in NIPSCO making a $110.6Â million payment to the developer. In May 2024, Cavalry achieved substantial completion and commencement of commercial operations, resulting in NIPSCO making a $114.9 million payment to the developer. In August 2024, the IURC approved full ownership of the Gibson and Fairbanks projects and modification of the cost of the Fairbanks project as contemplated in the contractual actions referenced above. In September 2024, Dunns Bridge II achieved mechanical completion, resulting in NIPSCO making a $153.3Â million payment to the developer. NIPSCO will file a future request to modify the ownership structure for the Templeton wind project to become a wholly owned project.35Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)16.Â Â Â Â Accumulated Other Comprehensive LossThe following tables display the components of Accumulated Other Comprehensive Loss, net of tax:(in millions)Gains and Losses on Securities(1)Gains and Losses on Cash Flow Hedges(1)Pension and OPEB Items(1)AccumulatedOtherComprehensiveLoss(1)Balance as of July 1, 2024(7.6)(13.0)(13.0)(33.6)Other comprehensive income (loss) before reclassifications3.5Â 0.4Â (0.1)3.8Â Amounts

reclassified from accumulated other comprehensive lossâ€”Â (0.5)0.7Â 0.2Â Net current-period other comprehensive income (loss)3.5Â (0.1)0.6Â 4.0Â Balance as of September 30, 2024(4.1)(13.1)(12.4)(29.6)(1)All amounts are net of tax. Amounts in parentheses indicate debits.(in millions)Gains and Losses on Securities(1)Gains and Losses on Cash Flow Hedges(1)Pension and OPEB Items(1)AccumulatedOtherComprehensiveLoss(1)Balance as of January 1, 2024(7.3)(12.8)(13.5)(33.6)Other comprehensive income (loss) before reclassifications2.8Â â€”Â (0.1)2.7Â Amounts reclassified from accumulated other comprehensive loss0.4Â (0.3)1.2Â 1.3Â Net current-period other comprehensive income (loss)3.2Â (0.3)1.1Â 4.0Â Balance as of September 30, 2024(4.1)(13.1)(12.4)(29.6)(1)All amounts are net of tax. Amounts in parentheses indicate debits.(in millions)Gains and Losses on Securities(1)Gains and Losses on Cash Flow Hedges(1)Pension and OPEB Items(1)AccumulatedOtherComprehensiveLoss(1)Balance as of July 1, 2023(10.4)(12.7)(12.7)(35.8)Other comprehensive income (loss) before reclassifications(1.7)(0.4)(0.1)(2.2)Amounts reclassified from accumulated other comprehensive lossâ€”Â 0.3Â 0.8Â 1.1Â Net current-period other comprehensive income (loss)(1.7)(0.1)0.7Â (1.1)Balance as of September 30, 2023(12.1)(12.8)(12.0)(36.9)(1)All amounts are net of tax. Amounts in parentheses indicate debits.(in millions)Gains and Losses on Securities(1)Gains and Losses on Cash Flow Hedges(1)Pension and OPEB Items(1)AccumulatedOtherComprehensiveLoss(1)Balance as of January 1, 2023(11.2)(12.6)(13.3)(37.1)Other comprehensive income (loss) before reclassifications(1.4)(0.4)0.2Â (1.6)Amounts reclassified from accumulated other comprehensive loss0.5Â 0.2Â 1.1Â 1.8Â Net current-period other comprehensive income (loss)(0.9)(0.2)1.3Â 0.2Â Balance as of September 30, 2023(12.1)(12.8)(12.0)(36.9)(1)All amounts are net of tax. Amounts in parentheses indicate debits.36Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)17.Â Â Â Â Business Segment InformationOur reportable segments reflect the manner in which our business is managed and our resources are allocated. Following the consummation of the NIPSCO Minority Interest Transaction, we revised how we evaluate results and allocate resources across our business with an increased focus on operating performance at the state level. Refer to Note 4, "Noncontrolling Interests," for additional information on the NIPSCO Minority Interest Transaction. Our operations are now evaluated through two primary reportable segments, Columbia Operations and NIPSCO Operations. Columbia Operations aggregates the results of the fully regulated and wholly owned subsidiaries of NiSource Gas Distribution Group, Inc. (a holding company that owns Columbia of Kentucky, Columbia of Maryland, Columbia of Ohio, Columbia of Pennsylvania, and Columbia of Virginia). Each Columbia distribution company is an operating segment which we aggregate to form the Columbia Operations reportable segment. NIPSCO Operations includes the results of NIPSCO Holdings I and its majority-owned subsidiaries, including NIPSCO, which has fully regulated gas and electric operations in Northwest Indiana. The remainder of our operations, which are not significant enough on a stand-alone basis to warrant treatment as a reportable segment, are presented as "Corporate and Other" and primarily are comprised of interest expense on holding company debt, and unallocated corporate costs and activities. Refer to Note 3, "Revenue Recognition," for additional information on our segments and their sources of revenues. The following table provides information about our reportable segments. Our CODM uses operating income as the primary measurement for each of the reported segments and makes decisions on financing, dividends, and taxes at the corporate level on a consolidated basis. Segment revenues include intersegment sales to affiliated subsidiaries, which are eliminated in consolidation. Affiliated sales are recognized on the basis of prevailing market, regulated prices or at levels provided for under contractual agreements. Operating income is derived from revenues and expenses directly associated with each segment.37Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in millions)20242023202420232Operating RevenuesColumbia OperationsUnaffiliated$423.4Â $411.0Â $1,864.5Â $1,981.5Â Intersegment3.3Â 3.0Â 9.6Â 9.1Â Total426.7Â 414.0Â 1,874.1Â 1,990.6Â NIPSCO OperationsUnaffiliated652.6Â 616.2Â 2,002.2Â 2,101.3Â Intersegment0.3Â 0.4Â 0.8Â 0.8Â Total652.9Â 616.6Â 2,003.0Â 2,102.1Â Corporate and OtherUnaffiliated0.3Â 0.2Â 0.6Â 0.6Â Intersegment145.6Â 121.7Â 424.5Â 361.2Â Total145.9Â 121.9Â 425.1Â 361.8Â Eliminations(149.2)(125.1)(434.9)(371.1)Consolidated Operating Revenues$1,076.3Â $1,027.4Â $3,867.3Â $4,083.4Â Operating IncomeÂ Â Â Â Columbia Operations$41.2Â $54.6Â $499.8Â $507.5Â NIPSCO Operations171.3Â 173.1Â 530.0Â 413.9Â Corporate and Other5.8Â 5.3Â 8.9Â 11.5Â Consolidated Operating Income$218.3Â $233.0Â $1,038.7Â $932.9Â The following table provides information about the assets of our reportable segments included in the Condensed Consolidated Balance Sheet (unaudited):(in millions)September 30,2024December 31,2023AssetsColumbia Operations$14,174.1Â $13,664.5Â NIPSCO Operations15,450.1Â 13,962.6Â Corporate and Other1,203.9Â 3,450.1Â Consolidated Assets$30,828.1Â $31,077.2Â Information about our reportable segments for the nine months ended SeptemberÂ 30, 2023, as well as for the period ended December 31, 2023 has been recast to align with the current year's presentation.38Table of ContentsITEM 1. FINANCIAL STATEMENTS (continued)NiSource Inc.Notes to Condensed Consolidated Financial Statements (unaudited) (continued)18.Â Â Â Â Other, NetThe following table displays the components of Other, Net included on the Condensed Statements of Consolidated Income (unaudited):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in millions)2024202320242023Interest income$3.4Â $2.7Â $7.8Â $6.3Â AFUDC equity32.1Â 6.0Â 56.7Â 15.2Â Pension and other postretirement non-service cost(5.9)(9.8)(10.2)(18.2)Miscellaneous (0.4)(0.5)(2.9)(1.4)Total Other, net$29.2Â (1.6)51.4Â $1.9Â 39Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSNiSource Inc.IndexPageExecutive Summary41Summary of Consolidated Financial Results43Results and Discussion of Segment Operations44Columbia Operations45NIPSCO Operations48Liquidity and Capital Resources53Regulatory, Environmental and Safety Matters57Market Risk Disclosures61Other Information6240Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.EXECUTIVE SUMMARYThis Management's Discussion and Analysis of Financial Condition and Results of Operations ("Managementâ€™s Discussion") includes managementâ€™s analysis of past financial results and certain potential factors that may affect future results, potential future risks and approaches that may be used to manage those risks. See "Note regarding forward-looking statements" at the beginning of this report for a list of factors that may cause results to differ materially.Management's Discussion is designed to provide an understanding of our operations and financial performance and should be read in conjunction with our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023.We are an energy holding company under the Public Utility Holding Company Act of 2005 whose utility subsidiaries are fully regulated natural gas and electric utility companies serving customers in six states. We generate substantially all of our operating income through these rate-regulated businesses, which are summarized for financial reporting purposes into two primary reportable segments: Columbia Operations and NIPSCO Operations. Refer to ''Note 17, "Business Segment Information," for further discussion of our business segments.Our goal is to develop strategies that benefit all stakeholders as we (i) focus on long-term infrastructure investment and safety programs to better serve our customers, (ii) align our tariff structures with our cost structure, and (iii) address changing customer energy demand. These strategies focus on improving safety and reliability, enhancing customer experience, pursuing regulatory and legislative initiatives to increase accessibility for customers currently not on our gas and electric service, ensuring customer affordability and reducing emissions while generating sustainable returns. The safety of our customers, communities and employees remains our focus. Serving as a guiding practice for our SMS, NiSource is certified in conformance to the American Petroleum Institute Recommended Practice 1173, which is the foundation to our journey towards operational excellence. We continue to make advancements in key strategic initiatives, described in further detail below.Energy Transition: We are advancing our energy transition strategy, primarily through the continuation and enhancement of existing programs, such as retiring and replacing remaining coal-fired electric generation by 2028 with a balanced mix of low- or zero-emission electric generation, ongoing pipe replacement and modernization programs, and deployment of advanced leak detection and repair. Our electric generation transition, initiated through the NIPSCO 2018 Integrated Resource Plan ("2018 Plan") is well underway, and we are continually adjusting to the dynamic energy landscape. As of SeptemberÂ 30, 2024, we have executed and received IURC approval for BTAs and PPAs for wind, solar and solar plus storage projects, with a combined nameplate capacity of 1,950 MW and 1,400 MW, respectively, under the 2018 Plan. In January 2024, the IURC approved full ownership of the Cavalry and Dunns Bridge II projects. In August 2024 the IURC approved full ownership of the Gibson and Fairbanks projects and modification of the cost of the Fairbanks project as contemplated in the contractual actions. Full ownership of these projects allows NIPSCO to leverage provisions of the IRA, monetize renewable tax credits more effectively, and provide enhanced benefits to customers as compared to the previous tax equity partnership structure approved by the IURC. In May 2024, the Cavalry project was placed in service. We remain on track to retire R.M Schahfer's remaining two coal units by the end of 2025. For additional information, see "Results and Discussion of Segment Operations - NIPSCO Operations," in this Management's Discussion.In 2021, we announced and filed with the IURC the Preferred Energy Resource Plan associated with our 2021 Integrated Resource Plan ("2021 Plan"). The 2021 Plan affirms plans to retire the coal unit at the Michigan City Generating Station by the end of 2028. The 2021 Plan calls for the replacement of the retiring units with a diverse portfolio of resources including demand side management resources, incremental solar, stand-alone energy storage and upgrades to existing facilities at the Sugar Creek Generating Station, among other steps. In the first half of 2024, Sugar Creek completed an Advanced Gas Path Tech upgrade that enhanced its overall production capabilities by an estimated 68 MW. Additionally, the 2021 Plan calls for a new natural gas peaking facility to replace existing vintage gas peaking facilities at the R.M. Schahfer Generating Station to support system reliability and resiliency, and upgrades to the electric transmission system. In September of 2023, we filed a request for issuance of a certificate of public convenience and necessity for an approximately 400 MW natural gas peaking generation facility with the IURC, which was approved in October of 2024. The planned retirement of the two vintage gas peaking facilities at the R.M. Schahfer Generating Station is also expected to occur by the end of 2028. Final retirement dates for these units, as well as Michigan City, will be subject to MISO approval.NIPSCOâ€™s 2024 Integrated Resource Plan ("2024 Plan") is currently in-progress and formal stakeholder engagement began in the second quarter. The 2024 Plan will inform future generation investments needed to ensure reliability for NIPSCOâ€™s customers and will incorporate factors such as anticipated load growth from data centers and other economic development 41Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.opportunities, new EPA emissions rules, and evolving MISO resource accreditation rules. The 2024 Plan will be submitted to the IURC in December 2024 and will include an updated Preferred Energy Resource Plan. We have seen an acceleration of customer interest in our northern Indiana service territory in the form of data center development. We believe data center development can enhance our local tax base, diversify the employment base across the state of Indiana, and provide greater value to existing customers and shareholders. We are evaluating the potential for data center development in our service territory, including ways to effectively manage the potential power demand, generation sources, and transmission capabilities to meet potential load growth from any data center customer, while at the same time focusing on our environmental goals. We expect that management of load growth would require new generation and transmission capabilities. We plan to move as efficiently as possible while maintaining the integrity of our commercial, planning, regulatory, procurement and operational execution processes.We continue to enhance safety and reduce methane emissions on our gas systems through modernization programs and utilization of advanced leak detection and repair. In addition, we plan to advance other low- or zero-emission energy resources and technologies, such as hydrogen and renewable natural gas.NIPSCO Minority Interest Transaction: On December 31, 2023, contemporaneously with the closing of the NIPSCO Minority Interest Transaction, Blackstone, NIPSCO Holdings I, NIPSCO Holdings II, and NiSource entered into an Amended and Restated Limited Liability Company Agreement (the "LLC Agreement") of NIPSCO Holdings II. On January 31, 2024, BIP transferred a 4.5% equity interest in NIPSCO Holdings II to BIP Blue Buyer VCOC L.L.C., a Delaware limited liability company and also an affiliate of Blackstone. Effective upon the closing of this transfer, the members of NIPSCO Holdings II entered into a Second Amended and Restated Limited Liability Company Operating Agreement of NIPSCO Holdings II (the "Amended LLC Agreement"). The two affiliates of Blackstone must vote their equity holdings under the Amended LLC Agreement as one investor. Refer to Note 4, "Noncontrolling Interests," for more information on this transaction.Transformation: Our enterprise-wide transformation roadmap focuses on operational excellence, safety, operation and maintenance management, and unlocking efficiencies. We are committed to identifying and implementing initiatives that will enable us to streamline work and improve logistics company-wide. These efforts include investments in proven technologies backed with standardized processes that will change the way we plan, schedule, and execute work in the field and how we engage and provide service to our customers. Taken together, all of our optimization initiatives will prioritize safety and continue to optimize our long-term growth profile. We are making progress towards our transformation goals with a successful completion of the first phase of our WAM program, an enterprise resource planning system that will optimize the scheduling, dispatch, and execution of our field operations. This phase of the program implemented the solution within our electric distribution operations, while our second phase for gas distribution operations is anticipated to be completed by the third quarter of 2025. Economic Environment: We continue to monitor risks related to increasing order and delivery lead times for construction and other materials, potential unavailability of materials due to global shortages in raw materials, and decreased construction labor productivity in the event of disruptions in the availability of materials. We continue to see increasing prices associated with environmental remediation services and certain materials and supplies. To the extent that work delays occur or our costs increase, our business operations, results of operations, cash flows, and financial condition could be materially adversely affected. We are faced with increased competition for employee and contractor talent in the current labor market which has resulted in increased costs to attract and retain talent. We are ensuring that we use all internal human capital programs (development, leadership enablement programs, succession, performance management) to promote retention of our current employees along with having a competitive and attractive employee value proposition for potential recruits. With a focus on workforce planning we continue to evaluate talent needs and flexible work arrangements where possible to support a broader talent footprint for sourcing needed talent.We continue to evaluate our financing plan to manage interest expense and exposure to rates. For more information on interest rate risk, see "Market Risk Disclosures".42Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.Summary of Consolidated Financial Results A summary of our consolidated financial results for the three and nine months ended SeptemberÂ 30, 2024 and 2023 are presented below:Three Months Ended September 30,Nine Months Ended September 30,(in millions, except per share amounts)20242023Favorable (Unfavorable)20242023Favorable (Unfavorable)Operating Revenues$1,076.3Â $1,027.4Â $48.9Â $3,867.3Â $4,083.4Â $(216.1)Operating ExpensesCost of energy165.9Â 181.3Â 15.4Â 755.6Â 1,198.3Â 442.7Â Depreciation expense269.5Â 210.9Â (58.6)765.1Â 650.9Â (114.2)Other Operating Expenses422.6Â 402.2Â (20.4)1,307.9Â 1,301.3Â (6.6)Total Operating Expenses858.0Â 794.4Â (63.6)2,828.6Â 3,150.5Â 321.9Â Operating Income218.3Â 233.0Â (14.7)1,038.7Â 932.9Â 105.8Â Total Other Deductions, Net(105.4)(130.8)25.4Â (328.8)(346.7)17.9Â Income Taxes15.9Â 3.8Â (12.1)109.5Â 103.7Â (5.8)Net Income97.0Â 98.4Â (1.4)600.4Â 482.5Â 117.9Â Net income attributable to noncontrolling interest11.3Â 13.3Â 2.0Â 63.9Â 5.6Â (58.3)Net Income Attributable to NiSource85.7Â 85.1Â 0.6Â 536.5Â 476.9Â 59.6Â Preferred dividends and redemption premiumâ€”Â (8.1)8.1Â (20.7)(40.8)20.1Â Net Income Available to Common Shareholders85.7Â 77.0Â 8.7Â 515.8Â 436.1Â 79.7Â Earnings Per ShareBasic Earnings Per Share$0.19Â $0.19Â $â€”Â $1.15Â $1.05Â $0.10Â Diluted Earnings Per Share$0.19Â $0.17Â $0.02Â $1.14Â $0.98Â $0.16Â The majority of the cost of energy in the Columbia Operations and NIPSCO Operations segments are tracked costs that are passed through directly to the customer, resulting in an equal and offsetting amount reflected in operating revenues.The increase in net income available to common shareholders for the three and nine months ended SeptemberÂ 30, 2024 was primarily due to higher revenues, net of cost of energy, driven by our continued investment in safety, reliability and low or zero emission generation as well as increased AFUDC Equity, reported in Other Deductions, Net, primarily related to the mechanical completion of NIPSCO's Cavalry and Dunns Bridge II projects. Additionally, net income available to common shareholders increased due to the elimination of the preferred stock dividends following the redemption of both the Series A and B preferred stock. For the three and nine months ended SeptemberÂ 30, 2024, the increase in net income available to common shareholders is primarily offset by higher depreciation expense attributed to our planned capital expenditures and higher interest expense. Increased net income attributable to noncontrolling interest following the consummation of the NIPSCO Minority Interest Transaction reduces net income available to common shareholders for the nine months ended SeptemberÂ 30, 2024 . See Note 6, "Equity," in the Notes to the Condensed Consolidated Financial Statements (unaudited) for additional information. For additional information on operating income variance drivers see "Results and Discussion of Segment Operations" for Columbia Operations and NIPSCO Operations in this Management's Discussion.Income TaxesRefer to Note 13, "Income Taxes," in the Notes to the Condensed Consolidated Financial Statements (unaudited) for information on income taxes and the change in the effective tax rates.We continue to monitor and evaluate the impacts of final or proposed income tax regulations issued on provisions of the IRA including but not limited to renewable energy tax credits. 43Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.RESULTS AND DISCUSSION OF SEGMENT OPERATIONSPresentation of Segment

InformationIn response to the NIPSCO Minority Interest Transaction, our operations are now evaluated through two primary reportable segments, Columbia Operations and NIPSCO Operations. Our historical segment disclosures have been recast to be consistent with the current presentation. Columbia Operations aggregates the results of the fully regulated and wholly owned subsidiaries of NiSource Gas Distribution Group, Inc. Each Columbia distribution company is an operating segment which we aggregate to form the Columbia Operations reportable segment. NIPSCO Operations aggregates the results of NIPSCO Holdings I, and its majority-owned subsidiaries, including NIPSCO, which has both fully regulated gas and electric operations in Northwest Indiana. The remainder of our operations, which are not significant enough on a stand-alone basis to warrant treatment as a reportable segment, are presented as "Corporate and Other" within the Notes to the Condensed Consolidated Financial Statements (unaudited) and primarily are comprised of interest expense on holding company debt, and unallocated corporate costs and activities.44Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.Columbia OperationsFinancial and operational data for the Columbia Operations segment for the three and nine months ended SeptemberÂ 30, 2024 and 2023 are presented below.Three Months Ended September 30,Nine Months Ended September 30,(in millions)20242023Favorable (Unfavorable)20242023Favorable (Unfavorable)Operating Revenues$426.7Â $414.0Â $12.7Â $1,874.1Â $1,990.6Â $(116.5)Operating ExpensesCost of energy34.2Â 44.6Â 10.4Â 319.3Â 477.2Â 157.9Â Operation and maintenance202.9Â 176.6Â (26.3)604.9Â 584.4Â (20.5)Depreciation and amortization103.0Â 94.8Â (8.2)300.6Â 274.7Â (25.9)Other taxes45.4Â 43.4Â (2.0)149.5Â 146.8Â (2.7)Total Operating Expenses385.5Â 359.4Â (26.1)1,374.3Â 1,483.1Â 108.8Â Operating Income$41.2Â $54.6Â (13.4)499.8Â $507.5Â $(7.7)RevenuesResidential$299.2Â $283.6Â $15.6Â $1,303.4Â $1,351.3Â $(47.9)Commercial79.2Â 78.9Â 0.3Â 402.4Â 441.6Â (39.2)Industrial32.3Â System7.2Â 9.8Â (2.6)30.5Â 49.9Â (19.4)Other8.8Â 11.5Â (2.7)31.8Â 44.6Â (12.8)Total$426.7Â $414.0Â $12.7Â $1,874.1Â $1,990.6Â $(116.5)Sales and Transportation (MMDth)Residential8.3Â 8.7Â (0.4)102.0Â 104.1Â (2.1)Commercial12.2Â 12.9Â (0.7)85.0Â 84.2Â 0.8Â Industrial70.9Â 64.4Â 6.5Â 207.9Â 188.7Â 19.2Â Off-System4.6Â 7.0Â (2.4)17.8Â 25.6Â (7.8)Otherâ€”Â â€”Â â€”Â 0.2Â 0.2Â â€”Â Total96.0Â 93.0Â 3.0Â 412.9Â 402.8Â 10.1Â Heating Degree Days(1)28Â 35Â (7)2,659Â 2,756Â (97)Normal Heating Degree Days(1)53Â 53Â â€”Â 3,310Â 3,292Â 18Â % Warmer than Normal(47)%(34)%(20)%(16)%% Warmer than prior year(20)%(4)%Columbia Operations CustomersResidential2,202,206Â 2,189,333Â 12,873Â Commercial186,087Â 185,821Â 266Â Industrial1,975Â 1,982Â (7)Other4Â 3Â 1Â Total2,390,272Â 2,377,139Â 13,133Â (1) Heating degree figures represent averages of the five jurisdictions served by Columbia Operations. Comparability of operation and maintenance expenses, depreciation and amortization, and other taxes may be impacted by regulatory, depreciation, and tax trackers that allow for the recovery in rates of certain costs.45Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.Columbia OperationsThe underlying reasons for changes in our operating revenues for the three and nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023 are presented below.Favorable (Unfavorable)Changes in Operating Revenues (in millions)Three Months Ended September 30, 2024 vs 2023Nine Months Ended September 30, 2024 vs 2023New rates from base rate proceedings and regulatory capital programs$19.1Â $71.3Â The effects of customer usage(1.5)7.9Â The effects of customer growth1.4Â 5.0Â The effects of weather in 2024 compared to 2023(1.0)(6.3)Other(0.2)(3.6)Change in operating revenues (before cost of energy and other tracked items)$17.8Â $74.3Â Operating revenues offset in operating expenseLower cost of energy billed to customers(10.3)(157.8)Higher (lower) tracker deferrals within operation and maintenance, depreciation, and tax5.2Â (33.0)Total change in operating revenues$12.7Â $(116.5)WeatherIn general, we calculate the weather-related revenue variance based on changing customer demand driven by weather variance from normal heating degree days, net of weather normalization mechanisms. Our composite heating degree days reported do not directly correlate to the weather-related dollar impact on the results of Columbia Operations. Heating degree days experienced during different times of the year or in different operating locations may have more or less impact on volume and dollars depending on when and where they occur. When the detailed results are combined for reporting, there may be weather-related dollar impacts on operations when there is not an apparent or significant change in our aggregated composite heating degree day comparison.ThroughputThe increase in total volumes for the three months ended SeptemberÂ 30, 2024, compared to the same period in 2023, is primarily attributable to increased industrial usage offset by off-system sales.The increase in total volumes for the nine months ended SeptemberÂ 30, 2024, compared to the same period in 2023, is primarily attributable to increased industrial usage offset by off-system sales.Commodity Price ImpactCost of energy for the Columbia Operations segment is principally comprised of the cost of natural gas used while providing transportation and distribution services to customers. All Columbia Operations companies have state-approved recovery mechanisms that provide a means for full recovery of prudently incurred gas costs. These are tracked costs that are passed through directly to the customer, and the gas costs included in revenues are matched with the gas cost expense recorded in the period. The difference is recorded on the Condensed Consolidated Balance Sheets (unaudited) as under-recovered or over-recovered gas cost to be included in future customer billings. Therefore, increases in these tracked operating expenses are offset by increases in operating revenues and have essentially no impact on net income.Certain of the Columbia Operations companies continue to offer choice opportunities, where customers can choose to purchase gas from a third-party supplier, through regulatory initiatives in their respective jurisdictions.46Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.Columbia OperationsThe underlying reasons for changes in our operating expenses for the three and nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023 are presented below.Favorable (Unfavorable)Changes in Operating Expenses (in millions)Three Months Ended September 30, 2024 vs 2023Nine Months Ended September 30, 2024 vs 2023Higher employee and administrative related expenses(22.6)(40.6)Higher depreciation and amortization expense(8.1)(25.8)Higher materials and supplies expense(2.8)(4.1)Higher property tax(0.1)(2.7)Other2.4Â (8.8)Change in operating expenses (before cost of energy and other tracked items)(31.2)(82.0)Operating expenses offset in operating revenueLower cost of energy billed to customers10.3Â 157.8Â (Lower) higher tracker deferrals within operation and maintenance, depreciation, and tax(5.2)33.0Â Total change in operating expense(26.1)108.8Â 47Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.NIPSCO OperationsFinancial and operational data for the NIPSCO Operations segment, which services both gas and electric customers, for the three and nine months ended SeptemberÂ 30, 2024 and 2023 are presented below.Three Months Ended September 30,Nine Months Ended September 30,(in millions)20242023Favorable (Unfavorable)20242023Favorable (Unfavorable)NIPSCO OperationsOperating Revenues$652.9Â $616.6Â $36.3Â $2,003.0Â $2,102.1Â $(99.1)Operating ExpensesCost of energy131.7Â 136.7Â 5.0Â 436.3Â 721.2Â 284.9Â Operation and maintenance177.7Â 186.7Â 9.0Â 556.5Â 580.2Â 23.7Â Depreciation and amortization156.8Â 105.7Â (51.1)432.5Â 344.1Â (88.4)Gain on sale of assetsâ€”Â â€”Â â€”Â (0.1)(0.1)â€”Â Other taxes15.4Â 14.4Â (1.0)47.8Â 42.8Â (5.0)Total Operating Expenses481.6Â 443.5Â (38.1)1,473.0Â 1,688.2Â 215.2Â Operating Income$171.3Â $173.1Â (1.8)530.0Â $413.9Â $116.1Â Three Months Ended September 30,Nine Months Ended September 30,(in millions)20242023Favorable (Unfavorable)20242023Favorable (Unfavorable)NIPSCO ElectricRevenuesResidential$197.9Â $176.0Â $21.9Â $498.6Â $449.2Â $49.4Â Commercial172.7Â 156.6Â 16.1Â 470.0Â 437.6Â 32.4Â Industrial125.1Â 116.0Â 9.1Â 361.1Â 363.3Â (2.2)Wholesale (GWh)Residential1,079.4Â 1,034.7Â 44.7Â 2,673.1Â 2,540.6Â 132.5Â Commercial1,044.7Â 1,011.0Â 33.7Â 2,850.3Â 2,743.7Â 106.6Â Industrial2,106.3Â 2,023.7Â 82.6Â 5,884.1Â 5,955.3Â (71.2)Wholesale707Â 708Â (1)Other2Â 3Â (1)Total4,913Â 4,875Â 38Â Heating Degree Days556Â 475Â 81Â 882Â 681Â 201Â Normal Cooling Degree Days590Â 573Â 17Â 838Â 820Â 18Â % Warmer (Colder) than Normal(6)%(17)%5Â %(17)%% Warmer than prior year17Â %30Â %NIPSCO Electric CustomersResidential429,382Â 426,054Â 3,328Â Commercial59,056Â 58,556Â 500Â Industrial2,116Â 2,126Â (10)Wholesale707Â 708Â (1)Other2Â 3Â (1)Total491,263Â 487,447Â 3,816Â 48Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.NIPSCO OperationsThree Months Ended September 30,Nine Months Ended September 30,(in millions)20242023Favorable (Unfavorable)20242023Favorable (Unfavorable)NIPSCO GasRevenuesResidential$66.8Â $69.1Â (2.3)357.5Â $477.4Â $(119.9)Commercial28.5Â 30.1Â (1.6)134.0Â 185.8Â (51.8)Industrial16.4Â 16.1Â 0.3Â 56.3Â 66.4Â (10.1)Other2.1Â 2.2Â (0.1)12.9Â and Transportation Volumes (MMDth)Residential3.5Â 3.7Â (0.2)39.1Â 41.5Â (2.4)Commercial4.9Â 5.0Â (0.1)29.2Â 30.0Â (0.8)Industrial60.5Â 61.8Â (1.3)192.3Â 195.5Â (3.2)Total68.9Â 70.4Â (1.5)260.6Â 267.0Â (6.4)Heating Degree Days33Â 59Â (26)3,127Â 3,313Â (186)Normal Heating Degree Days79Â 79Â 03,860Â 3,817Â 43Â % Warmer than Normal(58)%(25)%(19)%(13)%% Warmer than prior year(44)%(6)%NIPSCO Gas CustomersResidential797,711Â 790,913Â 6,798Â Commercial66,251Â 65,821Â 430Â Industrial2,739Â 2,812Â (73)Total866,701Â 859,546Â 7,155Â Comparability of operation and maintenance expenses and depreciation and amortization may be impacted by regulatory and depreciation trackers that allow for the recovery in rates of certain costs. 49Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.NIPSCO OperationsThe underlying reasons for changes in our operating revenues for the three and nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023 are presented below.Favorable (Unfavorable)Changes in Operating Revenues (in millions)Three Months Ended September 30, 2024 vs 2023Nine Months Ended September 30, 2024 vs 2023New rates from base rate proceedings, regulatory capital and DSM programs$41.9Â $186.2Â Renewable JV revenue, fully offset by JV operating expense6.0Â 16.6Â The effects of customer growth3.2Â 8.2Â The effects of customer usage(0.5)7.0Â The effects of weather in 2024 compared to 20233.3Â (1.9)Other0.2Â 2.9Â Change in operating revenues (before cost of energy and other tracked items)$54.1Â $219.0Â Operating revenues offset in operating expenseLower cost of energy billed to customers(5.0)(284.9)Lower tracker deferrals within operation and maintenance, depreciation and tax(12.8)(33.2)Total change in operating revenues$36.3Â $(99.1)WeatherThe results of operations for the NIPSCO Operations segment include income from both electric and gas service lines. In general, we calculate the weather-related revenue variance based on changing customer demand driven by weather variance from normal cooling degree days and normal heating degree days, net of weather normalization mechanisms. Our composite cooling and heating degree days reported do not directly correlate to the weather-related dollar impact on the results of NIPSCO Operations. Cooling and heating degree days experienced during different times of the year or in different operating locations may have more or less impact on volume and dollars depending on when they occur. When the detailed results are combined for reporting, there may be weather-related dollar impacts on operations when there is not an apparent or significant change in our aggregated composite cooling and heating degree day comparison.SalesThe increase in total volumes sold to electric customers for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023 was primarily attributable to increased usage across all customer classes.The increase in total volumes sold to electric customers for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023 was primarily attributable to increased usage by wholesale, residential and commercial customers offset by decreased usage by industrial customers.The decrease in total volumes sold to gas customers for the three and nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023 was primarily attributable to decreased usage by industrial and residential customers.Commodity Price ImpactCost of energy for the NIPSCO Operations segment's electric activities is principally comprised of the cost of coal, natural gas purchased for internal generation of electricity, and the cost of power purchased from generators of electricity for its generation and transmission activities. For its gas distribution activities, NIPSCO Operations' cost of energy is principally comprised of the cost of natural gas used while providing transportation and distribution services to customers. NIPSCO Operations has state-approved recovery mechanisms that provide a means for full recovery of prudently incurred costs of energy. The majority of these costs of energy are passed through directly to the customer, and the costs of energy included in operating revenues are matched with the cost of energy expense recorded in the period. The difference is recorded on the Condensed Consolidated Balance Sheets (unaudited) as under-recovered or over-recovered fuel and gas costs to be included in future customer billings. Therefore, increases in these tracked operating expenses are offset by increases in operating revenues and have essentially no impact on net income. 50Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.NIPSCO OperationsThe underlying reasons for changes in our operating expenses for the three and nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023 are presented below.Favorable (Unfavorable)Changes in Operating Expenses (in millions)Three Months Ended September 30, 2024 vs 2023Nine Months Ended September 30, 2024 vs 2023Higher depreciation and amortization expense driven by new base rates(52.3)(82.8)Higher employee and administrative expenses(2.2)(17.2)Renewable JV operating expenses, partially offset by JV operating revenues0.7Â (15.5)Effects of environmental obligations(0.5)(4.9)(Higher) lower materials and supplies costs(0.2)9.7Â (Higher) lower outside services expenses primarily related to lower generation-related maintenance(4.3)3.2Â Other2.9Â 4.6Â Change in operating expenses (before cost of energy and other tracked items)(55.9)(102.9)Operating expenses offset in operating revenueLower cost of energy billed to customers5.0Â 284.9Â Lower tracker deferrals within operation and maintenance, depreciation and tax12.8Â 33.2Â Total change in operating expense(38.1)215.2Â Electric Supply and Generation TransitionNIPSCO continues to execute on an electric generation transition consistent with the 2018 Plan and 2021 Plan, which outlines the path to retire the remaining two coal units at R.M. Schahfer by the end of 2025 and the remaining coal-fired generation at Michigan City by the end of 2028, to be replaced by lower-cost, reliable and cleaner options. NIPSCO continues to await EPA decision on an administrative approval associated with the operation of R.M. Schahferâ€™s remaining two coal units until 2025. In the event that the approval is not obtained, future operations could be impacted. We cannot estimate the financial impact on us if this approval is not obtained. Refer to Item 1A. Risk Factors, "Operational Risks," of the 2023 Annual Report on Form 10-K for further detail.The current replacement plan is aligned with the Preferred Energy Resource Plan outlined in the 2021 Plan and primarily includes renewable sources of energy, including wind, solar, battery storage, and flexible natural gas resources to be obtained through a combination of NIPSCO ownership and PPAs. NIPSCO has sold, and may in the future sell, renewable energy credits from its renewable generation to third parties to offset customer costs. NIPSCO has executed several PPAs to purchase 100% of the output from renewable generation facilities at a fixed price per MWh. Each facility supplying the energy will have an associated nameplate capacity, and payments under the PPAs will not begin until the associated generation facility is constructed by the owner/seller. NIPSCO has also executed several BTAs with developers to construct renewable generation facilities. Since 2020, two wind PPA projects, two wind BTA projects and three solar BTA projects have been placed into service, totaling 1,665 MW of nameplate capacity plus additional battery energy storage system capacity at Cavalry. NIPSCO has executed commercial agreements for each of the seven remaining identified projects. Dunns Bridge II, Fairbanks, Gibson, GreenRiver, Appleseed, Carpenter and Templeton have received IURC approval. In January 2024, the IURC approved increases to the project costs as well as the full ownership of Cavalry and Dunns Bridge II. In August 2024, the IURC approved full ownership of Gibson and Fairbanks as well as increases to the cost of the Fairbanks project. NIPSCO has also contracted with a developer to convert the previously approved Templeton PPA to a BTA and has provided a notice of intent to file with the IURC. In October 2024 the IURC approved the certificate of public convenience and necessity for NIPSCO's planned gas peaking facility to be located at the R.M. Schahfer Generating Station. See "Executive Summary - Energy Transition" in this Management's Discussion for additional information. We expect the majority of our remaining BTA and PPA projects to be placed in service between 2025 and 2027.51Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.NIPSCO OperationsRemaining Renewables ProjectsTransaction TypeTechnologyNameplate Capacity (MW)Storage Capacity (MW)Dunns Bridge IIBTASolar & Storage43556.25FairbanksBTASolar250â€”GibsonBTASolar200â€”Templeton (1)BTAWind200â€”Green River20 year PPASolar200â€”Appleseed20 year PPASolar200â€”Carpenter20 year PPAWind200â€”(1) Pending regulatory approval.52Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.Liquidity and Capital ResourcesWe continually evaluate the availability of adequate financing to fund our ongoing business operations, working capital and core safety and infrastructure investment programs. Our financing is sourced through cash flow from operations and the issuance of debt and/or equity. External debt financing is provided primarily through the issuance of long-term debt, accounts receivable securitization programs and our $1.85 billion commercial paper program, which is backstopped by our committed revolving credit facility with a total availability from third-party lenders of $1.85 billion. Sources of financing activities for the current year are as follows:â€¢On December 31, 2023, we consummated the NIPSCO Minority Interest Transaction in exchange for a capital contribution of $2.16 billion in cash. â€¢On January 3, 2024, we applied the proceeds from the NIPSCO Minority Interest Transaction and repaid in full our $1.0 billion term credit agreement and our $650.0 million term credit agreement. â€¢On February 22, 2024, we entered into an ATM equity program that provides an opportunity to issue and sell shares of our common stock up to an aggregate issuance of $900.0 million through December 31, 2025. As of SeptemberÂ 30, 2024, the ATM program (including the impact of open forward sale agreements) had approximately $297.7 million of equity available for issuance. â€¢On March 14,

2024, we completed the issuance and sale of $650.0 million of 5.350% senior unsecured notes maturing in 2034, which resulted in approximately $642.6 million of net proceeds after discount and debt issuance costs.â€¢On March 15, 2024, we redeemed all 20,000 outstanding shares of Series B Preferred Stock for a redemption price of $25,000 per share and all 20,000 outstanding shares of Series B-1 Preferred Stock for a redemption price of $0.01 per share or $500.0 million in total. â€¢On May 16, 2024, we completed the issuance and sale of $500.0 million of 6.950%fixed-to-fixed reset rate junior subordinated notes maturing in 2054, which resulted in approximately $493.4 million million of net proceeds after debt issuance costs. â€¢On June 24, 2024, we completed the issuance and sale of $600.0 million of 5.200% senior unsecured notes maturing in 2029, which resulted in approximately $593.7 million of net proceeds after discount and debt issuance costs. â€¢On September 9, 2024, we completed the issuance and sale of $500.0 million of 6.375% fixed-to-fixed reset rate junior subordinated notes maturing in 2055, which resulted in approximately $493.6 million of net proceeds after debt issuance costs. We believe these sources provide adequate capital to fund our operating activities and capital expenditures in 2024 and beyond. See Note 4, "Noncontrolling Interests," Note 6, "Equity," Note 7, "Short-Term Borrowings," and Note 8, "Long-Term Debt," in the Notes to the Condensed Consolidated Financial Statements (unaudited) for more information on our financing activities.The following table summarizes our cash flow activities:Nine Months Ended September 30,(in millions)20242023Change in 2024 vs 2023Cash from (used for):Operating Activities$1,241.7Â $1,535.9Â $(294.2)Investing Activities(2,414.5)(2,503.3)88.8Â Financing Activities(949.5)998.6Â (1,948.1)Operating ActivitiesThe decrease in cash from operating activities was primarily driven by year over year change in accounts receivable collections, inventory and exchange gas receivables due to the impact of lower gas prices, partially offset by higher accounts payables and net income. 53Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.Investing ActivitiesYear over year decrease in investing activities was primarily comprised of lower capital expenditures spending.We remain on track to make capital investments totaling $3.3 billion to $3.5 billion during the 2024 period. We also expect to invest approximately $19.3 billion during the 2025-2029 period, including capital investments to support our generation transition strategy. These forecasted capital investments are subject to continuing review and adjustment. Actual capital expenditures may vary from these estimates. Regulatory Capital Programs. We are in the process of upgrading and modernizing our electric system to enhance safety and reliability by addressing aged infrastructure and deploying advanced grid technologies. We are also upgrading and modernizing our gas infrastructure to enhance safety and reliability by reducing leaks. An ancillary benefit of these programs is the reduction of GHG emissions. In 2024, we continue to move forward on core infrastructure and environmental investment programs supported by complementary regulatory and customer initiatives across all six states of our operating area.The following table describes the most recent vintage of our regulatory programs to recover infrastructure replacement and other federally mandated compliance investments:(in millions)CompanyProgramCapital InvestmentInvestment PeriodFiling DateCosts Covered(1)ApprovedColumbia of PennsylvaniaDSIC - Q4 2024$180.1Â 2/24-8/249/20/2024Eligible project costs including piping, couplings, gas service lines, excess flow valves, risers, meter bars, meters, and other related capitalized investments to improve the distribution system. Columbia of OhioIRP - 2024$753.5Â 4/21-12/232/26/2024Replacement of hazardous service lines, cast iron, wrought iron, uncoated steel, and bare steel pipe.Columbia of OhioPHMSA IRP - 2024$14.6Â 1/23-12/232/28/2024Investments necessary to comply with the PHMSA Mega Rule. Columbia of OhioCEP - 2024$763.3Â 4/21-12/232/26/2024Assets not included in the IRP or PHMSA IRP.NIPSCO - GasFMCA - 2$11.1Â 1/23-9/2311/29/2023Project costs to comply with federal mandates.Columbia of VirginiaSAVE - 2024$166.5Â 10/22-12/248/15/2023Replacement projects that (1) enhance system safety or reliability, or (2) reduce, or potentially reduce, greenhouse gas emissions. Includes costs associated with Advanced Leak Detection and Repair.Columbia of KentuckySMRP - 2024$81.9Â 1/23-12/2410/13/2023Replacement of mains and inclusion of system safety investments.NIPSCO - ElectricTDSIC - 5$346.9Â 7/22-3/245/28/2024New or replacement projects undertaken for the purpose of safety, reliability, system modernization or economic development.NIPSCO - GasTDSIC - 8$8.3Â 1/23-2/244/30/2024New or replacement projects undertaken for the purpose of safety, reliability, system modernization or economic development.Pending Commission ApprovalColumbia of KentuckySMRP - 2025$128.5Â 1/23-12/2510/15/2024Replacement of mains and inclusion of system safety investments.Columbia of Virginia SAVE - 2025$89.0Â 10/24-12/258/15/2024Replacement projects that (1) enhance system safety or reliability, or (2) reduce, or potentially reduce, greenhouse gas emissions. Includes costs associated with Advanced Leak Detection and Repair.NIPSCO - Gas FMCA - 3 $27.0Â 1/23-6/248/27/2024Project costs to comply with federal mandates.Columbia of Maryland STRIDE - 2025$14.8Â 1/25-12/257/30/2024Pipeline upgrades designed to improve public safety or infrastructure reliability.(1)Programs do not include any costs already included in base rates.Financing ActivitiesCommon Stock and Preferred Stock. Refer to Note 6, "Equity," in the Notes to the Condensed Consolidated Financial Statements (unaudited) for information on common and preferred stock.54Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.Long-Term Debt. Refer to Note 8, "Long-Term Debt," in the Notes to the Condensed Consolidated Financial Statements (unaudited) for information on long-term debt activity.Short-Term Debt. Refer to Note 7, "Short-Term Borrowings," in the Notes to the Condensed Consolidated Financial Statements (unaudited) for information on short-term debt activity.Noncontrolling Interest. We received $2.16 billion upon closing the NIPSCO Minority Interest Transaction. Proceeds from the closing of the NIPSCO Minority Interest Transaction were used to repay short-term debt, including our credit agreements. Under the terms of the Amended LLC Agreement, BIP is obligated to provide up to $250 million in additional capital contributions over a three-year period after the Closing. The obligation is backed by an Equity Commitment Letter from Blackstone. BIP may contribute additional capital above $250 million as necessary to maintain its percentage ownership interest. Refer to Note 4, "Noncontrolling Interests," in the Notes to the Condensed Consolidated Financial Statements (unaudited) for information on contributions and distributions from noncontrolling interests.Sources of LiquidityThe following table displays our liquidity position as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:(in millions)September 30, 2024December 31, 2023Current LiquidityRevolving Credit Facility$1,850.0Â $1,850.0Â Accounts Receivable Programs(1)225.0Â 383.9Â Less:Commercial Paper257.0Â 1,061.0Â Accounts Receivable Programs Utilizedâ€”Â 337.6Â Letters of Credit Outstanding Under Credit Facility9.4Â 9.9Â Add:Cash and Cash Equivalents126.2Â 2,245.4Â Net Available Liquidity$1,934.8Â $3,070.8Â (1)Represents the lesser of the seasonal limit or maximum borrowings supportable by the underlying receivables.Debt Covenants. We are subject to a financial covenant under our revolving credit facility, which requires us to maintain a debt to capitalization ratio that does not exceed 70.0%. As of SeptemberÂ 30, 2024, the ratio was 52.7%. Credit Ratings. The credit rating agencies periodically review our ratings, taking into account factors such as our capital structure and earnings profile. The following table includes our and NIPSCO's credit ratings and ratings outlook as of SeptemberÂ 30, 2024. There were no changes to the below credit ratings or outlooks since February 2020.A credit rating is not a recommendation to buy, sell, or hold securities, and may be subject to revision or withdrawal at any time by the assigning rating organization. S&PMoody'sFitchRatingOutlookRatingOutlookRatingOutlookNiSourceBBB+StableBaa2StableBBBStableNIPSCOBBB+StableBaa1StableBBBStableCommercial PaperA-2StableP-2StableF2Stable55Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.Certain of our subsidiaries have agreements that contain ''ratings triggers'' that require increased collateral if our credit rating or the credit ratings of certain of our subsidiaries are below investment grade. These agreements are primarily for insurance purposes and for the physical purchase or sale of power. As of SeptemberÂ 30, 2024, the collateral requirement that would be required in the event of a downgrade below the ratings trigger levels would amount to approximately $112.4 million. In addition to agreements with ratings triggers, there are other agreements that contain ''adequate assurance'' or ''material adverse change'' provisions that could necessitate additional credit support such as letters of credit and cash collateral to transact business.Equity. Our authorized capital stock consists of 770,000,000 shares, $0.01 par value, of which 750,000,000 are common stock and 20,000,000 are preferred stock. As of SeptemberÂ 30, 2024, 466,707,452 shares of common stock were outstanding. Contractual Obligations. A summary of contractual obligations is included in the Company's Annual Report on FormÂ 10-KÂ for the year ended DecemberÂ 31, 2023. Except for our 2024 debt issuances, there were no additional material changes from year-end during the nine months ended SeptemberÂ 30, 2024. Refer to Note 8, "Long-Term Debt," in the Notes to the Condensed Consolidated Financial Statements (unaudited) for additional information regarding the debt issuances.Guarantees, Indemnities and Other Off Balance Sheet Arrangements. We and certain of our subsidiaries enter into various agreements providing financial or performance assurance to third parties on behalf of certain subsidiaries as a part of normal business. Such agreements include guarantees and stand-by letters of credit. Refer to Note 15, "Other Commitments and Contingencies," in the Notes to the Condensed Consolidated Financial Statements (unaudited) for additional information about such arrangements.56Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.Regulatory, Environmental and Safety MattersCost Recovery and TrackersComparability of our line item operating results is impacted by regulatory trackers that allow for the recovery in rates of certain costs such as those described below. Increases in the costs that are subject to approved regulatory tracker mechanisms generally lead to increased regulatory assets, which ultimately result in a corresponding increases in operating revenues and expenses and, therefore, have essentially no impact on total operating income results. Certain approved regulatory tracker mechanisms allow for abbreviated regulatory proceedings in order for the operating companies to quickly implement revised rates and recover associated costs.A portion of the Columbia Operations and NIPSCO Operations revenue is related to the recovery of gas costs, the review and recovery of which occurs through standard regulatory proceedings. All states in our operating area require periodic review of actual gas procurement activity to determine prudence and to confirm the recovery of prudently incurred energy commodity costs supplied to customers. We recognize that energy efficiency reduces emissions, conserves natural resources and saves our customers money. Our gas distribution companies offer programs such as energy efficiency upgrades, home checkups and weatherization services. The increased efficiency of natural gas appliances and improvements in home building codes and standards contributes to a long-term trend of declining average use per customer. While we are looking to expand offerings so the energy efficiency programs can benefit as many customers as possible, our Columbia Operations and NIPSCO Operations have pursued changes in rate design to more effectively match recoveries with costs incurred. Columbia of Ohio has adopted a straight fixed variable rate design for residential customers that closely links the recovery of fixed costs with fixed charges. Columbia of Maryland, Columbia of Virginia and NIPSCO Gas have regulatory approval for weather and revenue normalization adjustments for certain customer classes, which adjust monthly revenues that exceed or fall short of approved levels. Columbia of Pennsylvania continues to operate its pilot residential weather normalization adjustment and also has a fixed customer charge. This weather normalization adjustment only adjusts revenues when actual weather compared to normal varies by more than 3% during the winter heating season. Columbia of Kentucky incorporates a weather normalization adjustment for certain customer classes and also has a fixed customer charge. A portion of the NIPSCO Operations revenue is related to the recovery of fuel costs to generate power and the fuel costs related to purchased power. These costs are recovered through a FAC, which is updated quarterly to reflect actual costs incurred to supply electricity to customers. While increased efficiency of electric appliances and improvements in home building codes and standards has impacted the average use per electric customer in recent years, NIPSCO Operations expects future growth in residential and commercial customer usage as a result of increasing electric applications, such as electric vehicles becoming more prevalent. These ongoing changes in use of electricity will likely lead to development of innovative rate designs, and NIPSCO Operations will continue efforts to design rates that increase the certainty of recovery of fixed costs.57Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.Regulatory, Environmental and Safety MattersRate Case ActionsThe following table describes current rate case actions as applicable in each of our jurisdictions net of tracker impacts:(in millions)CompanyApproved ROERequested Incremental RevenueApproved Incremental RevenueFiling DateRates EffectiveApproved Rate CasesColumbia of Pennsylvania(1)None specified$82.2Â $44.5Â March 18, 2022December 2022Columbia of Maryland(1)None specified$6.5Â $3.9Â May 12, 2023December 2023Columbia of Kentucky(2)9.35Â %$26.7Â $18.3Â May 28, 2021January 2022Columbia of Virginia(3)None specified$40.5Â $25.8Â April 29, 2022October 2022Columbia of Ohio9.60Â %$221.4Â $68.3Â June 30, 2021March 2023NIPSCO - Gas(4)9.75Â %$161.9Â $120.9Â October 25, 2023September 2024NIPSCO - Electric(5)9.80Â %$291.8Â $261.9Â September 19, 2022August 2023Pending Rate CasesColumbia of Kentucky(6)In process$23.8Â In processMay 16, 2024January 2025Columbia of Pennsylvania(7)In process$124.1Â In processMarch 15, 2024December 2024NIPSCO - Electric(8)In process$368.7Â In processSeptember 12, 2024September 2025Columbia of Virginia(9)In process$37.2Â In processApril 29, 2024October 2024Columbia of MarylandIn process$8.7Â In processSeptember 24, 2024April 2025(1)No approved ROE is identified for this matter since the approved revenue increase is the result of a black box settlement under which parties agree upon the amount of increase.(2)The approved ROE for natural gas capital riders (e.g., SMRP) is 9.275%.(3)Columbia of Virginia's rate case resulted in a black box settlement, representing a settlement to a specific revenue increase but not a specified ROE. The settlement provides use of a 9.70% ROE for future SAVE and filings.(4)New rates will be implemented in 2 steps, with implementation of Step 1 rates effective in August 2024 and Step 2 rates to be effective no later than March 2025.(5)New rates were implemented in 2 steps, with implementation of Step 1 rates effective in August 2023 and Step 2 rates effective in March 2024. (6)Columbia of Kentucky, and the intervening parties filed a Joint Stipulation, Settlement Agreement and Recommendation on October 14, 2024, for an annual revenue increase of $14.3 million. (7)The parties to Columbia of Pennsylvaniaâ€™s rate case filed a Joint Petition for Partial Settlement on August 22, 2024, for an annual revenue increase of $74.0 million. On October 1, 2024, the Administrative Law Judge issued their recommended decision to approve the Partial Settlement without modification. (8)New rates proposed to be implemented in 2 steps, with implementation of Step 1 rates effective no later than September 2025 and Step 2 rates to be effective no later than March 2026.(9)Rates to be effective on an interim basis and subject to refund.PHMSA Legislation and RegulationsWe are committed to reducing the environmental impact of our business and promoting sustained environmental stewardship. We seek proactive opportunities for improved environmental performance and are committed to complying with environmental laws and regulations. To fulfill our vision of being a trusted energy provider, we follow safety practices recommended by leading industry organizations. These practices help us identify and address potential risks, resulting in improvements to our operational and environmental safety.Under the Protecting Our Infrastructure of Pipelines and Enhancing Safety (PIPES) Act of 2020, PHMSA has revised, and continues to revise, the pipeline safety regulations to require operators to update, as needed, their existing distribution integrity management plans, emergency response plans, and operation and maintenance plans. PHMSA has also adopted new requirements for managing records and updating, as necessary, existing district regulator stations to eliminate common modes of failure that can lead to over-pressurization.In May 2023, PHMSA proposed numerous regulatory revisions under the PIPES Act of 2020 to minimize methane emissions and improve public safety. Under these proposed revisions, our subsidiaries would be required to detect and repair an increased number of gas leaks, reduce the time to repair leaks, increase leak survey frequency, and expand our existing advanced leak detection program. We continue to evaluate the proposed rule for additional impacts on our business.In September 2023, PHMSA proposed additional regulatory revisions under the PIPES Act of 2020 to enhance distribution system safety through equipment and procedural expectations. Operators will be required to incorporate additional protections for low pressure distribution systems that prevent over-pressurization, amend construction procedures designed to minimize the 58Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.Regulatory, Environmental and Safety Mattersrisk of incidents caused by system over-pressurization, and update distribution integrity management programs to cover and prepare for over-pressurization incidents. On November 30, 2023, the House Transportation & Infrastructure Committee introduced new pipeline safety reauthorization legislation known as the PIPES Act of 2023 to reauthorize PHMSAâ€™s safety programs for the next four years. The proposed legislation includes several priorities for our company, including excavation damage prevention grants to improve statesâ€™ damage prevention programs, a PHMSA study on blending hydrogen in distribution pipelines, new criminal penalties for intentionally damaging pipeline facilities, and creation of a Voluntary Information Sharing System to allow for industry participants to share learnings and best practices in a protected manner across the pipeline industry.Climate Change IssuesPhysical Climate Risks. Increased frequency of severe and extreme weather events associated with climate change could materially impact our facilities, energy sales, and results of operations. We are unable to predict these events. However, we perform ongoing assessments of physical risk, including physical climate risk, to our business. More extreme and volatile temperatures, increased storm intensity and flooding, and more volatile precipitation leading to changes in lake and river levels are among the weather events that are most likely to impact our business. Efforts to mitigate these physical risks continue to be implemented on an ongoing basis.Transition Climate Risks. We actively engage with and monitor the impact that proposed legislative and regulatory programs related to GHG emissions would have on our business, at both the federal and state levels. Regarding federal policies, we continue to monitor the implementation of any final and proposed climate change-related legislation and regulations, including the Infrastructure Investment and Jobs Act ("IIJA"), IRA, EPA's final methane regulations for the oil and natural gas industry, and EPA's proposed Waste Emissions Charge for Petroleum and Natural Gas Systems. We have identified potential opportunities associated with the IIJA and

the IRA and are evaluating how they may align with our strategy going forward. The energy-related provisions of the IIJA include new federal funding for power grid infrastructure and resiliency investments, new and existing energy efficiency and weatherization programs, electric vehicle infrastructure for public chargers and additional LIHEAP funding. The IRA contains climate and energy provisions, including funding to decarbonize the electric sector.The United States is a party to the Paris Agreement, an international treaty through which parties set nationally determined contributions to reduce GHG emissions, build resilience, and adapt to the impacts of climate change. The Biden Administration has set a target for the United States to achieve a 50%-52% GHG reduction from 2005 levels by 2030, which supports the President's goals to create a carbon-free power sector by 2035 and net zero emissions economy no later than 2050. There are many potential pathways to reach these goals.The DOE has selected two hydrogen hubs in our territories as recipients of funding designated in the IIJA to support the development of regional clean hydrogen hubs. The two hubs are the Midwest Alliance for Clean Hydrogen Hub (MachH2), with potential projects across Illinois, Indiana, Kentucky, Michigan, Missouri, and Wisconsin; and the Appalachian Regional Clean Hydrogen Hub (ARCH2), with potential investments across West Virginia, Ohio, Kentucky, and Pennsylvania. Work is underway to determine what roles our companies may have with these hydrogen hubs.In May 2024, the EPA published final greenhouse gas standards and guidelines for fossil fuel-fired power plants. The rules are not expected to impact NIPSCOâ€™s existing electric generation, but, depending on the outcome of ongoing litigation, may impose certain operational limitations on other existing and new electric generation. We are assessing the potential impacts of these rules through the current 2024 NIPSCO Integrated Resource Planning process.59Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.Regulatory, Environmental and Safety MattersWe also continue to monitor the implementation of any final and proposed state policy. The Virginia Energy Innovation Act, enacted into law in April 2022, and effective July 1, 2022, allows natural gas utilities to supply alternative forms of gas that meet certain standards and reduce emissions intensity. The Act also provides that the costs of enhanced leak detection and repair may be added to a utilityâ€™s plan to identify proposed eligible infrastructure replacement projects and related cost recovery mechanisms, known as the SAVE Plan. Furthermore, under the Act, utilities can recover eligible biogas supply infrastructure costs on an ongoing basis. The provisions of these laws may provide opportunities for Columbia of Virginia as it participates in the transition to a lower carbon future.The Climate Solutions Now Act of 2022 requires Maryland to reduce GHG emissions by 60% by 2031 (from 2006 levels), and it requires the state to reach net zero emissions by 2045. The Maryland Department of the Environment ("MDE") adopted a plan to achieve its 2031 goal and is required to adopt a plan for its 2045 net zero goal by 2030. In June 2024, Governor Moore signed an executive order to advance Marylandâ€™s Pollution Reduction Plan, which directs the MDE to propose a zero-emission heating equipment standard regulation and a clean heat standard regulation. The Act also enacts a state policy to move to broader electrification of both existing buildings and new construction, and requires the Public Service Commission ("PSC") to complete a study assessing the capacity of gas and electric distribution systems to successfully serve customers under a transition to a highly electrified building sector. The PSC released their report on December 29, 2023, and concluded that high levels of electrification can be handled by Maryland's electric systems through 2031. On September 6, 2024, the Maryland Department of the Environment issued updated proposed Building Energy Performance Standards (BEPS), which would require net zero direct greenhouse gas emissions from large buildings by 2040 with interim targets, or payments of an alternative compliance fee. Columbia of Maryland is advocating for compliance pathways that use RNG, hydrogen, and emissions offsets. Separately, the PSC has also initiated a proceeding related to Near-Term, Priority Actions and Comprehensive, Long-Term Planning for Maryland's Gas Companies. Columbia of Maryland will continue to monitor these matters, but we cannot predict their final impact on our business at this time.NIPSCO Gas, Columbia of Maryland, Columbia of Pennsylvania, Columbia of Virginia and Columbia of Kentucky have each filed petitions to implement the Green Path Rider, which is a voluntary rider allowing customers to opt in and offset either 50% or 100% of their natural gas related emissions. To reduce the emissions, the utilities will purchase RNG attributes and carbon offsets to match the usage for customers opting into the program. After reaching settlement with other parties in September 2022, NIPSCO agreed to add a third tier to offset 25% of customer usage. The program was approved by the IURC at NIPSCO in November 2022 with a January 2023 start date. Columbia of Virginia received a final order in May 2023, approving the Green Path Rider and began enrolling customers in September 2023. The petitions filed by Columbia of Maryland, Columbia of Pennsylvania, and Columbia of Kentucky were rejected by the state commissions in 2023. Additionally, NIPSCO Electric has a voluntary Green Power Rider program in place that allows customers to designate a portion or all their monthly electric usage to come from power generated by renewable energy sources.Net Zero Goal. In November 2022, we announced a goal of net zero greenhouse gas emissions by 2040 covering both Scope 1 and Scope 2 GHG emissions ("Net Zero Goal"). Our Net Zero Goal builds on greenhouse gas emission reductions achieved to-date. We plan to achieve our Net Zero Goal primarily through continuation and enhancement of existing programs, such as retiring and replacing coal-fired electric generation with low- or zero-emission electric generation, ongoing pipe replacement and modernization programs, and deployment of advanced leak-detection technologies. In addition, we plan to advance other low- and zero-emission energy resources and technologies, which may include hydrogen, renewable natural gas, long-duration storage, and/or deployment of carbon capture and utilization technologies, if and when these become technologically and economically feasible. Carbon offsets and renewable energy credits may also be used to support achievement of our Net Zero Goal. As of the end of 2023, we had reduced Scope 1 GHG emissions by approximately 72% from 2005 levels. Our greenhouse gas emissions projections, including achieving a Net Zero Goal, are subject to various assumptions that involve risks and uncertainties, and did not include any assumptions related to data center development and associated load growth. We remain committed to our Net Zero Goal, however, certain of our interim goals may evolve as we assess and respond to business opportunities such as data centers. Achievement of our Net Zero Goal by 2040 will require supportive regulatory and legislative policies, favorable stakeholder environments, advancement of technologies that are not currently economical to deploy, and execution of our business plan, otherwise our actual results or ability to achieve our Net Zero Goal, including by 2040, may differ materially.60Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.Market Risk DisclosuresRisk is an inherent part of our businesses. The extent to which we properly and effectively identify, assess, monitor and manage each of the various types of risk involved in our businesses is critical to our profitability. We seek to identify, assess, monitor and manage, in accordance with defined policies and procedures, the following principal market risks that are involved in our businesses: commodity price risk, interest rate risk and credit risk. We manage risk through a multi-faceted process with oversight by the Risk Management Committee that requires constant communication, judgment and knowledge of specialized products and markets. Our senior management takes an active role in the risk management process and has developed policies and procedures that require specific administrative and business functions to assist in the identification, assessment and control of various risks. These may include, but are not limited to market, operational, financial, compliance and strategic risk types. In recognition of the increasingly varied and complex nature of the energy business, our risk management process, policies and procedures continue to evolve and are subject to ongoing review and modification.Commodity Price RiskOur gas and electric subsidiaries have commodity price risk primarily related to the purchases of natural gas and power. To manage this market risk, our subsidiaries use derivatives, including commodity futures contracts, swaps, forwards and options. We do not participate in speculative energy trading activity.Commodity price risk resulting from derivative activities at our rate-regulated subsidiaries is limited and does not bear signification exposure to earnings risk, since our current regulatory mechanisms allow recovery of prudently incurred purchased power, fuel and gas costs through the rate-making process, including gains or losses on these derivative instruments. These changes are included in the GCA and FAC regulatory rate-recovery mechanisms. If these mechanisms were to be adjusted or eliminated, these subsidiaries may begin providing services without the benefit of the traditional rate-making process and may be more exposed to commodity price risk. For additional information, see "Results and Discussion of Segment Operations" in this Management's Discussion.Our subsidiaries are required to make cash margin deposits with their brokers to cover actual and potential losses in the value of outstanding exchange traded derivative contracts. The amount of these deposits, some of which are reflected in our restricted cash balance, may fluctuate significantly during periods of high volatility in the energy commodity markets.Refer to Note 11, "Risk Management Activities," in the Notes to the Condensed Consolidated Financial Statements (unaudited) for further information on our commodity price risk assets and liabilities as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Interest Rate RiskWe are exposed to interest rate risk as a result of changes in interest rates on borrowings under our revolving credit agreement, commercial paper program, and accounts receivable programs, which have interest rates that are indexed to short-term market interest rates. Based upon average borrowings and debt obligations subject to fluctuations in short-term market interest rates, an increase (or decrease) in short-term interest rates of 100 basis points (1%)Â would have increased (or decreased) interest expense by $1.7 million and $6.9 million for the three and nine months ended SeptemberÂ 30, 2024 and $4.8 million and $12.4 million for the three and nine months ended SeptemberÂ 30, 2023, respectively. We are also exposed to interest rate risk as a result of changes in benchmark rates that can influence the interest rates of future long-term debt issuances. From time to time we may enter into forward interest rate instruments to lock in long term interest costs and/ or rates. Credit RiskDue to the nature of the industry, credit risk is embedded in many of our business activities. Our extension of credit is governed by a Corporate Credit Risk Management Policy which establishes guidelines for documenting management approval levels for credit limits, evaluating creditworthiness, and credit risk mitigation efforts. Exposures to credit risks are monitored by the risk management function, which is independent of commercial operations. Credit risk arises due to the possibility that a customer, supplier or counterparty will not be able or willing to fulfill its obligations on a transaction on or before the settlement date. For derivative-related contracts, credit risk arises when counterparties are obligated to deliver or purchase defined commodity units of gas or power to us at a future date per execution of contractual terms and conditions. Exposure to credit risk is measured in terms of both current obligations and the market value of forward positions net of any posted collateral such as cash and letters of credit.We evaluate the financial status of our banking partners through the use of market-based metrics such as credit default swap pricing levels, and also through traditional credit ratings provided by major credit rating agencies.61Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (continued)NiSource Inc.Other InformationCritical Accounting EstimatesA summary of our critical accounting estimates is included in the Company's Annual Report on FormÂ 10-KÂ for the year ended DecemberÂ 31, 2023. There were no material changes made as of SeptemberÂ 30, 2024.Recently Issued Accounting PronouncementsRefer to Note 2, "Recent Accounting Pronouncements," in the Notes to the Condensed Consolidated Financial Statements (unaudited) for additional information about recently issued and adopted accounting pronouncements.62Table of ContentsNiSource Inc.ITEMÂ 3.Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKQuantitative and qualitative disclosures about market risk are reported in Item 2, "Management's Discussion and Analysis of Financial Condition and Results of Operations - Market Risk Disclosures."ITEMÂ 4.Â CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresOur chief executive officer and our chief financial officer are responsible for evaluating the effectiveness of our disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)). Our disclosure controls and procedures are designed to provide reasonable assurance that the information required to be disclosed by us in reports that we file or submit under the Exchange Act is accumulated and communicated to our management, including our chief executive officer and chief financial officer, as appropriate, to allow timely decisions regarding required disclosure and is recorded, processed, summarized and reported within the time periods specified in the rules and forms of the SEC. Based upon that evaluation, our chief executive officer and chief financial officer concluded that, as of the end of the period covered by this report, our disclosure controls and procedures were effective to provide reasonable assurance that financial information was processed, recorded and reported accurately. Changes in Internal ControlsThere have been no changes in our internal control over financial reporting during the most recently completed quarter covered by this report that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. 63Table of ContentsNiSource Inc.PART IIITEMÂ 1. LEGAL PROCEEDINGSFor a description of our legal proceedings, see Note 15, "Other Commitments and Contingencies - B. Legal Proceedings," in the Notes to the Condensed Consolidated Financial Statements (unaudited). ITEMÂ 1A. RISK FACTORSPlease refer to the risk factors set forth in Part I, Item 1A of the Annual Report on FormÂ 10-KÂ for the year ended DecemberÂ 31, 2023. There have been no material changes to such risk factors other than as set forth below. We may not be able to execute our business plan or growth strategy, including utility infrastructure investments, or business opportunities, such as data center development and related generation sources and transmission capabilities to meet potential load growth.Operational, financial or regulatory conditions may result in our inability to execute our business plan or growth strategy, including investments related to natural gas pipeline modernization and our renewable energy projects, and the build-transfer execution goals within our business plan. Additionally, operational, financial or regulatory conditions may result in our inability to manage the development and implementation connected to the complex business opportunity associated with growing interest in data centers from customers and potential customers.Our enterprise-wide transformation roadmap initiatives are designed to identify long-term sustainable capability enhancements, cost optimization improvements, technology investments and work process optimization, has increased the volume and pace of change and may not be effective as it continues. Our customer and regulatory initiatives may not achieve planned results. Utility infrastructure investments may not materialize, may cease to be achievable or economically viable and may not be successfully completed. Furthermore, we are evaluating the potential for data center development in our service territory, including ways to effectively manage the potential power demand, generation sources, and transmission capabilities to meet potential load growth from any data center customer, while at the same time focusing on our environmental goals. We expect that management of load growth would require new generation and transmission capabilities. Natural gas may cease to be viewed as an economically and environmentally attractive fuel. Certain environmental activist groups, investors and governmental entities continue to oppose natural gas delivery and infrastructure investments because of perceived environmental impacts associated with the natural gas supply chain and end use. Energy conservation, energy efficiency, distributed generation, energy storage, policies favoring electric heat over gas heat and other factors may reduce demand for natural gas and electricity. In addition, we consider acquisitions or dispositions of assets or businesses, JVs, and mergers from time to time as we execute on our business plan and growth strategy. As data center opportunities evolve and develop, we may also enter into arrangements and agreements with customers and potential customers that require us to invest capital related to the data center development and related generation sources and transmission capabilities before we receive any potential return. Any of these circumstances could adversely affect our business, results of operations and growth prospects. Even if our business plan, growth strategy, and/or business opportunities are executed, there is still risk of, among other things, human error in maintenance, installation or operations, shortages or delays in obtaining equipment, including as a result of transportation delays and availability, labor availability and performance below expected levels (in addition to the other risks discussed in this section). We are currently experiencing, and expect to continue to experience, supply chain challenges, including labor availability issues, impacting our ability to obtain materials for our gas and electric projects, as well as our ability to ensure timely completion.ITEMÂ 2.Â UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSNone.ITEMÂ 3.Â DEFAULTS UPON SENIOR SECURITIESNone.ITEMÂ 4.Â MINE SAFETY DISCLOSURESNot applicable.ITEMÂ 5.Â OTHER INFORMATION64Director and Officer Trading ArrangementsDuring the three months ended SeptemberÂ 30, 2024, no director or Section 16 officer of the Company adopted, terminated or modified a â€˜Rule 10b5-1 trading arrangementâ€™ or â€˜non-Rule 10b5-1 trading arrangement,â€™ as each term is defined in Item 408(a) of Regulation S-K.65Table of ContentsITEMÂ 6. EXHIBITSNiSource Inc.(3.1)Articles of Incorporation of NiSource Inc., as amended and restated through October 21, 2024 (incorporated by reference to Exhibit 3.3 to the NiSource Inc. Form 8-K filed on October 22, 2024). (3.2)Bylaws of NiSource Inc., as amended and restated through October 21, 2024 (incorporated by reference to Exhibit 3.4 to the NiSource Inc. Form 8-K filed October 22, 2024).(4.1)Form of 6.375% Fixed-to-Fixed Reset Rate Junior Subordinated Notes due 2055 (incorporated by reference to Exhibit 4.1 to the NiSource Inc. Form 8-K filed on September 09, 2024).(4.2)Second Supplemental Indenture, dated as of September 09, 2024, between NiSource Inc. and The Bank of New York Mellon, as trustee (incorporated by reference to Exhibit 4.2 to the NiSource Form 8-K filed on September 09, 2024).(10.1)Amended and Restated Executive Deferred Compensation Plan, dated August 12, 2024 (filed herewith).*(31.1)Certification of Chief Executive Officer pursuant to Rule 13a-14(a)/15d-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.*(31.2)Certification of Chief Financial Officer pursuant to Rule 13a-14(a)/15d-14(a), as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.*(32.1)Certification of Chief Executive Officer pursuant to 18. U.S.C. Section 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (furnished herewith).*(32.2)Certification of Chief Financial Officer pursuant to 18. U.S.C. Section 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (furnished herewith).*(101.INS)Inline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.(101.SCH)Inline XBRL Schema Document(101.CAL)Inline XBRL Calculation Linkbase Document(101.LAB)Inline XBRL Labels Linkbase Document(101.PRE)Inline XBRL Presentation Linkbase Document(101.DEF)Inline XBRL Definition Linkbase Document(104)Cover page Interactive Data File (formatted as inline XBRL, and contained in Exhibit 101.)*Exhibit filed herewith. 66Table of ContentsSIGNATURENiSource Inc.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.NiSource Inc.(Registrant)Date:October 30, 2024By:/s/ Gunnar J. GodeGunnar J. GodeViceÂ President, Chief Accounting Officer(Principal Accounting Officer)67 EX-10.1 2 ni-ex101x20240930.htm EX-10.1 DocumentExhibit 10.1NISOURCE INC.EXECUTIVE DEFERRED COMPENSATION PLANAmended and Restated Effective August 12, 2024 TABLE OF CONTENTSPage1.1Â Â Â Â BackgroundÂ Â Â Â 11.2Â Â Â Â PurposeÂ Â Â Â 1ARTICLE II DEFINITIONSÂ Â Â Â 22.1Â Â Â Â AccountÂ Â Â Â 22.2Â Â Â Â AffiliateÂ Â Â Â 22.3Â Â Â Â Annual Deferral AmountÂ Â Â Â 22.4Â Â Â Â BeneficiaryÂ Â Â Â 22.5Â Â Â Â Benefits CommitteeÂ Â Â Â 22.6Â Â Â Â BoardÂ Â Â Â 22.7Â Â Â Â CHC CommitteeÂ Â Â Â 22.8Â Â Â Â CodeÂ Â Â Â 22.9Â Â Â Â CompanyÂ Â Â Â 32.10Â Â Â Â CompensationÂ Â Â Â 32.11Â Â Â Â Discretionary ContributionÂ Â Â Â 32.12Â Â Â Â Effective DateÂ Â Â Â 32.13Â Â Â Â Election FormÂ Â Â Â 32.14Â Â Â Â Eligible EmployeeÂ Â Â Â 32.15Â Â Â Â EmployerÂ Â Â Â 32.16Â Â Â Â Installment MethodÂ Â Â Â 32.17Â Â Â Â ParticipantÂ Â Â Â 32.18Â Â Â Â PlanÂ Â Â Â 32.19Â Â Â Â Plan AdministratorÂ Â Â Â 32.20Â Â Â Â Plan YearÂ Â Â Â 42.21Â Â Â Â Post-2004 AccountÂ Â Â Â 42.22Â Â Â Â Pre-2005 AccountÂ Â Â Â 42.23Â Â Â Â Retirement CommitteeÂ Â Â Â 42.24Â Â Â Â Separation from ServiceÂ Â Â Â 42.25Â Â Â Â Specified EmployeeÂ Â Â Â 42.26Â Â Â Â Transferred Bay State AccountÂ Â Â Â 42.27Â Â Â Â Transferred Columbia AccountÂ Â Â Â 42.28Â Â Â Â Unforeseeable EmergencyÂ Â Â Â 52.29Â Â Â Â Valuation DateÂ Â Â Â 5ARTICLE III ELIGIBILITY AND PARTICIPATIONÂ Â Â Â 53.1Â Â Â Â EligibilityÂ Â Â Â 53.2Â Â Â Â ParticipationÂ Â Â Â 53.3Â Â Â Â Continuation of ParticipationÂ Â Â Â 53.4Â Â Â Â Amendment of Eligibility CriteriaÂ Â Â Â 5ARTICLE IV DEFERRAL COMMITMENTSÂ Â Â Â 54.1Â Â Â Â Timing of Deferral ElectionsÂ Â Â Â 5i4.2Â Â Â Â Amount of DeferralÂ Â Â Â 64.3Â Â Â Â Distribution OptionsÂ Â Â Â 64.4Â Â Â Â Duration of Election FormÂ Â Â Â 64.5Â Â Â Â Modification of Election FormÂ Â Â Â 64.6Â Â Â Â Change in Employment StatusÂ Â Â Â 7ARTICLE V ACCOUNTSÂ Â Â Â 85.1Â Â Â Â AccountÂ Â Â Â 85.2Â Â Â Â Timing of Credits; WithholdingÂ Â Â Â 85.3Â Â Â Â Discretionary ContributionsÂ Â Â Â 85.4Â Â Â Â Determination of AccountÂ Â Â Â 85.5Â Â Â Â Vesting of AccountÂ Â Â Â 85.6Â Â Â Â Statement of AccountÂ Â Â Â 9ARTICLE VI INVESTMENTSÂ Â Â Â 96.1Â Â Â Â Investment OptionsÂ Â Â Â 96.2Â Â Â Â Special Investment Option for Former Participants in the Bay State Plan and Participants in the PlanÂ Â Â Â 96.3Â Â Â Â Election of Investment OptionsÂ Â Â Â 106.4Â Â Â Â Allocation of Investment OptionsÂ Â Â Â 106.5Â Â Â Â No Actual InvestmentÂ Â Â Â 10ARTICLE VII PAYMENTS AND DISTRIBUTIONSÂ Â Â Â 107.1Â Â Â Â Distributions/Events GenerallyÂ Â Â Â 107.2Â Â Â Â In-Service DistributionsÂ Â Â Â 117.3Â Â Â Â Distributions After Separation from ServiceÂ Â Â Â 117.4Â Â Â Â Unforeseeable Emergency/Hardship DistributionsÂ Â Â Â 147.5Â Â Â Â Distribution Provisions Applicable to a Transferred Bay State AccountÂ Â Â Â 157.6Â Â Â Â Automatic Cash-OutÂ Â Â Â 167.7Â Â Â Â Withholding for TaxesÂ Â Â Â 167.8Â Â Â Â Payment to GuardianÂ Â Â Â 16ARTICLE VIII BENEFICIARY DESIGNATIONÂ Â Â Â 168.1Â Â Â Â Beneficiary DesignationÂ Â Â Â 168.2Â Â Â Â Changing BeneficiaryÂ Â Â Â 168.3Â Â Â Â Community PropertyÂ Â Â Â 168.4Â Â Â Â No Beneficiary DesignationÂ Â Â Â 17ARTICLE IX PLAN ADMINISTRATIONÂ Â Â Â 179.1Â Â Â Â Allocation of Duties to CommitteesÂ Â Â Â 189.2Â Â Â Â AgentsÂ Â Â Â 189.3Â Â Â Â Information Required by Plan AdministratorÂ Â Â Â 189.4Â Â Â Â Binding Effect of DecisionsÂ Â Â Â 189.5Â Â Â Â Section 16 ComplianceÂ Â Â Â 18ARTICLE X CLAIMS PROCEDUREÂ Â Â Â 19ii 10.1Â Â Â Â ClaimÂ Â Â Â 1910.2Â Â Â Â Review of ClaimÂ Â Â Â 1910.3Â Â Â Â Notice of Denial of ClaimÂ Â Â Â 2010.4Â Â Â Â Reconsideration of Denied ClaimÂ Â Â Â 2010.5Â Â Â Â Employer to Supply InformationÂ Â Â Â 21ARTICLE XI AMENDMENT AND TERMINATION OF PLANÂ Â Â Â 2111.1Â Â Â Â Plan AmendmentÂ Â Â Â 2111.2Â Â Â Â Plan TerminationÂ Â Â Â 21ARTICLE XII MISCELLANEOUSÂ Â Â Â 2212.1Â Â Â Â Unfunded PlanÂ Â Â Â 2212.2Â Â Â Â Company and Employer ObligationsÂ Â Â Â 2212.3Â Â Â Â Unsecured General CreditorÂ Â Â Â 2212.4Â Â Â Â Trust FundÂ Â Â Â 2212.5Â Â Â Â Nonalienation/NonassignabilityÂ Â Â Â 2312.6Â Â Â Â IndemnificationÂ Â Â Â 2312.7Â Â Â Â No Enlargement of Employment RightsÂ Â Â Â 2412.8Â Â Â Â Protective ProvisionsÂ Â Â Â 2412.9Â Â Â Â Governing LawÂ Â Â Â 2412.10Â Â Â Â ValidityÂ Â Â Â 2412.11Â Â Â Â NoticeÂ Â Â Â 2412.12Â Â Â Â SuccessorsÂ Â Â Â 2412.13Â Â Â Â Incapacity of RecipientÂ Â Â Â 2512.14Â Â Â Â Unclaimed BenefitÂ Â Â Â 2512.15Â Â Â Â Tax Compliance and PayoutsÂ Â Â Â 25iii NISOURCE INC.EXECUTIVE DEFERRED COMPENSATION PLANARTICLE IBACKGROUND AND PURPOSE

I.1Background. Effective NovemberÂ 1, 2000, the Bay State Gas Company Key Employee Deferred Compensation Plan (the â€œBay State Planâ€) was merged into the NIPSCO Plan and the NIPSCO Plan was renamed the NiSource Inc. Executive Deferred Compensation Plan (the â€œPlanâ€). Effective JanuaryÂ 1, 2004, the Columbia Energy Group Deferred Compensation Plan (the â€œColumbia Planâ€) was merged into the Plan. Effective January 1, 2005, the Plan was amended and restated to comply with Code SectionÂ 409A, and guidance and regulations thereunder. Deferred Compensation, Discretionary Contributions, and earnings thereon, earned and vested prior to January 1, 2005 shall be administered without giving effect to Code Section 409A, and guidance and regulations thereunder. Effective January 1, 2008, the Plan was amended and restated to incorporate the provisions of amendments to the Plan since the January 1, 2005, amendment and restatement and to allow participants to elect to participate in the Plan only during the applicable enrollment period or at such later date allowed under Code Section 409A for certain performance based bonuses. The Plan was amended and restated again effective as of May 13, 2011 to transfer all administrative authority with respect to the Plan (including the authority to render decisions on claims and appeals and make administrative or ministerial amendments) from the CHC Committee to the Benefits Committee. The Plan was amended and restated again, effective as of January 1, 2012, to (1) change eligibility to defer Compensation under the Plan; (2) limit the amount of annual incentive compensation that may be deferred under the Plan to 80% of such annual incentive compensation; and (3) clarify other administrative matters related to the Plan. The Plan was amended and restated again, effective November 1, 2012, to eliminate the prime rate of interest, as stated by the Wall Street Journal, as an investment option available only to certain Columbia Plan Participants and instead be available, if so chosen by the Benefits Committee, to all Participants.The Plan is hereby amended and restated again, effective August 12, 2024, to (1) clarify administration of payment timing in relation to the applicable March 15th valuation date for payment events under the Plan and (2) eliminate the ability of participants to make subsequent deferral elections with respect to in-service distributions on and after the effective date of this restatement.I.2Purpose. The purpose of this Plan is to provide current tax planning opportunities as well as supplemental funds for retirement or death for selected employees of an Employer. It is intended that the Plan will aid in attracting and retaining employees of exceptional ability by providing them with these benefits.12ARTICLE IIDEFINITIONSFor the purposes of the Plan, the following terms shall have the meanings indicated, unless the context clearly indicates otherwise. Except when otherwise required by the context, any masculine terminology in this document shall include the feminine, and any singular terminology shall include the plural. The headings of Articles and Sections are included solely for convenience, and if there is any conflict between such headings and the text of the Plan, the text shall control.II.1Account. The device used by an Employer to measure and determine the amount to be paid to a Participant under the Plan. Each Account shall be divided into a Pre-2005 Account containing contributions to the Plan earned and vested prior to January 1, 2005, a Post-2004 Account containing contributions to the Plan earned and/or vested on or after January 1, 2005, and, if applicable, a Transferred Bay State Account containing any amount transferred from the Bay State Plan or a Transferred Columbia Account containing any amount transferred from the Columbia Plan.II.2Affiliate. Any corporation that is a member of a controlled group of corporations (as defined in Code SectionÂ 414(b)) that includes the Company; any trade or business (whether or not incorporated) that is under common control (as defined in Code SectionÂ 414(c)) with the Company; any organization (whether or not incorporated) that is a member of an affiliated service group (as defined in Code SectionÂ 414(m)) that includes the Company; any leasing organization, to the extent that its employees are required to be treated as if they were employed by the Company pursuant to Code SectionÂ 414(n) and the regulations thereunder; and any other entity required to be aggregated with the Company pursuant to regulations under Code SectionÂ 414(o). An entity shall be an Affiliate only with respect to the existing period as described in the preceding sentence.II.3Annual Deferral Amount. The portion of a Participant's Compensation that a Participant elects to defer under this Plan for any one Plan Year.II.4Beneficiary. The person, persons or entity entitled to receive any Plan benefits payable after a Participantâ€™s death.II.5Benefits Committee. The NiSource Benefits Committee, or any delegate thereof.II.6Board. The Board of Directors of NiSource Inc.II.7CHC Committee. The Compensation and Human Capital Committee of the Board of Directors of the Company, or any successor committee of the Board of Directors that performs substantially similar duties to the Compensation and Human Capital Committee, as set forth in the charter of such successor committee.3II.8Code. The Internal Revenue Code of 1986, as amended from time to time.II.9Company. NiSource Inc.II.10Compensation. Aggregate basic annual salary or wage and annual incentive awards paid to a Participant by his Employer. Compensation shall include the following: (1) amounts deferred and excluded from the Participant's taxable income pursuant to Code Sections 125, 132(f)(4), 402(e)(3), or 402(h)(1)(B), and (2) amounts deferred to a nonqualified plan maintained by an Employer. Compensation earned on or after JanuaryÂ 1, 2005 shall not include incentive payments other than annual incentive awards. Compensation does not include expense reimbursements, any form of noncash compensation, or benefits. Compensation does not include lump sum severance payments or lump sum vacation payouts.II.11Discretionary Contribution. The Employer contribution credited to a Participantâ€™s Account under Section 5.3.II.12Effective Date August 12, 2024, the date on which the provisions of this amended and restated Plan become effective, except as otherwise provided herein. II.13Election Form. The agreement or form properly submitted by a Participant to the Planâ€™s record keeper, as selected by the Plan Administrator, prior to the beginning of a Plan Year, with respect to a Deferral Commitment made for such Plan Year.II.14Eligible Employee. A select group of management or highly compensated employees of the Employer as described under Section 3.1 of this Plan. II.15Employer. The Company and any subsidiary or Affiliate of the Company designated by the CHC Committee to participate in the Plan.II.16Installment Method. The method used to determine the amount of each payment due to a Participant who has elected to receive payment over a period of years in accordance with the applicable provisions of the Plan. The amount of each payment due to the Participant shall be calculated by multiplying the Participantâ€™s Account balance as of the Valuation Date coincident with, or if that is not administratively practicable, immediately preceding, the date an installment payment actually is made, by a fraction, the numerator of which is one and the denominator of which is the remaining number of payments due to the Participant. By way of example, if the Participant elects to receive payment in 10 annual installments, the first payment shall be 1/10 of the vested Account balance, calculated as described in this definition. The following year, the payment shall be 1/9 of the vested Account balance, calculated as described in this definition. II.17Participant. Any Eligible Employee who is participating in the Plan in accordance with its provisions.II.18Plan. The NiSource Inc. Executive Deferred Compensation Plan, as set forth herein and as amended from time to time.4II.19Plan Administrator. The Benefits Committee, or such delegate of the Benefits Committee delegated to carry out the administrative functions of the Plan as provided under Article IX.II.20Plan Year. The 12-month period commencing each January 1 and ending the following December 31.II.21Post-2004 Account. The excess of (1) the total balance of the Participantâ€™s Account determined as of a Participantâ€™s date of Separation from Service after December 31, 2004 over (2) his Pre-2005 Account, to which the Participant would be entitled under the Plan if he voluntarily separated from service without cause as of such date and received a full payment of benefits from the Plan on the earliest possible date allowed under the Plan following his Separation from Service.II.22Pre-2005 Account. The balance of a Participantâ€™s Account determined as of December 31, 2004, adjusted to reflect earnings credited to such balance from and after such date.II.23Retirement Committee. A committee consisting of the Company's Senior Vice President and Chief Human Resource Officer and the Vice President of Human Resources (in charge of Total Rewards), or such other offices as shall be deemed equivalent to such positions, or the delegates thereof.II.24Separation from Service. A termination of services provided by a Participant to his or her Employer, whether voluntarily or involuntarily, as determined by the Benefits Committee in accordance with Code Section 409A and the guidance promulgated thereunder.II.25Specified Employee. A Participant who is in job scope level C2 or above with respect to any Employer that employs him or her; provided that if at any time the total number of employees in job category C2 and above is less than 50, a Specified Employee shall include any employee who meets the definition of "key employee" set forth in Code Section 416(i) (without reference to paragraph 5 of Code Section 416(i)). A Participant shall be deemed to be a Specified Employee with respect to a Separation from Service that occurs during a calendar year if he or she is a Specified Employee on September 30 of the preceding calendar year. The Benefits Committee shall determine which Participants are Specified Employees in accordance with the guidance promulgated under Code Section 409A.II.26Transferred Bay State Account. The balance of a Participant's Account containing any amount transferred from the Bay State Plan. The Bay State Plan was merged into the Plan as of NovemberÂ 1, 2000. The balance of the account of each Bay State Plan participant, determined as of November 1, 2000, was transferred to the Plan and became the initial balance in such Participantâ€™s Transferred Bay State Account in the Plan. A Participantâ€™s Transferred Bay State Account shall be held, administered, invested, and distributed pursuant to the terms of the Plan. 5II.27Transferred Columbia Account. The balance of a Participant's Account containing any amount transferred from the Columbia Plan. The Columbia Plan was merged into the Plan as of JanuaryÂ 1, 2004. The balance of the account of each Columbia Plan participant, determined as of DecemberÂ 31, 2003, was transferred to the Plan and became the initial balance in such Participantâ€™s Transferred Columbia Account in the Plan. A Participantâ€™s Transferred Columbia Account shall be held, administered, invested, and distributed pursuant to the terms of the Plan.II.28Unforeseeable Emergency. A severe financial hardship to the Participant resulting from an illness or accident of the Participant, the Participantâ€™s spouse, or a dependent (as defined in Code Section 152(a)) of the Participant, loss of the Participantâ€™s property due to casualty, or other similar extraordinary and unforeseeable circumstances arising as a result of events beyond the control of the Participant.II.29Valuation Date. The close of business of each business day. ARTICLE IIIELIGIBILITY AND PARTICIPATIONIII.1Eligibility. On and after January 1, 2012, eligibility to participate in the Plan for a Plan Year shall be limited to (1) an employee in job scope level C2 or above, (2) an employee in job scope level D2 or above who completed an Election Form in 2011 with respect to an Annual Deferral Amount related to services performed in the Plan Year beginning January 1, 2012; provided however, that such an employee will remain eligible to defer Compensation after the 2012 Plan Year only if he or she completes an Election Form in each successive Plan Year after 2012, and (3) any other key employee of an Employer who is designated from time to time by the CHC Committee.III.2Participation. An Eligible Employee shall become a Participant in the Plan by electing to defer Compensation in accordance with Article IV. An Eligible Employee also becomes a participant if the Employer credits the Participantâ€™s Account with a Discretionary Contribution.III.3Continuation of Participation. A Participant shall remain a Participant so long as his or her Account has not been fully distributed.III.4Amendment of Eligibility Criteria. The CHC Committee may, in its discretion, change the criteria for eligibility for any reason, provided, however, that no change in the criteria for eligibility shall be effective unless such changes are (a) within guidelines established by the CHC Committee or (b) approved by the CHC Committee. Eligibility for participation in one year does not guarantee eligibility to participate in any future year.6ARTICLE IVDEFERRAL COMMITMENTSIV.1Timing of Deferral Elections. An Eligible Employee may elect to defer Compensation for services performed in any Plan Year by submitting an Election Form to the record keeper only during the annual enrollment period established by the Retirement Committee, which shall end no later than December 31st, of the year preceding such Plan Year. Thus, for any salary to be paid for services performed in a Plan Year, an election to defer such salary must be made no later than December 31, of the prior Plan Year. Further, an election to defer such annual incentive award must be made no later than December 31, of the prior Plan Year. To illustrate these provisions, an election to defer salary payable for services performed in 2013 must be made by December 31, 2012. Further, an election to defer annual incentive awards that are (1) not "performance-based compensation" as described under Code Section 409A, (2) earned for the 2013 calendar year, and (3) to be paid in March 2014, must be made by December 31, 2012.IV.2Amount of Deferral. A Participant may elect an Annual Deferral Amount in the Election Form as follows:(a)Base Salary Deferral Amount. The amount of Compensation related to base salary that a Participant may elect to defer in an Election Form shall be stated as a whole percentage of base Compensation from 5% to 80%; provided, however, that the Company may reduce the amount deferred to the extent necessary to satisfy federal, state, local, or other tax withholding obligations and employee benefit plan withholding requirements.(b)Annual Incentive Deferral Amount. The amount of Compensation related to any annual incentive award that a Participant may elect to defer in an Election Form shall be stated as a whole percentage of the annual incentive award from 5% to 80%; provided, however, that the Company may reduce the amount deferred to the extent necessary to satisfy federal, state, local, or other tax withholding obligations and employee benefit plan withholding requirements.No amount of Compensation may be deferred after the date of a Participantâ€™s Separation from Service.IV.3Distribution Options. Each Election Form with respect to a Plan Year shall specify the date on which the applicable deferred amount and earnings thereon shall be distributed. Such date shall be the first to occur of (1)Â the date of the Participantâ€™s Separation from Service; or (2) a date selected by the Participant, provided that a selected date must be at least one year after the date the deferred amount would have been paid to the Participant in cash in the absence of the election to make the deferral, except as otherwise provided under Article VII.7IV.4Duration of Election Form. A Participant shall make an election in his Election Form as to the time and

form of payment of the Annual Deferral Amount for each Plan Year. A Participantâ€™s Election Form for any Plan Year is effective only for such Plan Year. In order to defer Compensation for a subsequent Plan Year, an Eligible Employee must file a new Election Form with respect to such Compensation. A Participant shall not be required to designate the same time and form of payment for each Plan Year.IV.5Modification of Election Form. Except as provided otherwise in this Plan, Election Forms shall be irrevocable.IV.6Change in Employment Status. If the Plan Administrator determines that a Participant has experienced a change in job scope level or employment status that no longer is eligible for participation in the Plan, but the Participantâ€™s employment with an Employer is not terminated, the Participantâ€™s existing Election Form shall terminate at the end of the current Plan Year, and no new Election Form may be submitted by such Participant for any Plan Year.ARTICLE VACCOUNTSV.1Account. The Compensation deferred by a Participant under the Plan, including any Discretionary Contributions and earnings thereon, shall be credited to the Participantâ€™s Account. Separate subaccounts may be maintained to reflect different forms of distribution, investment options, levels of vesting, and forms of payment. The Account shall be a bookkeeping device utilized for the sole purpose of determining the benefits payable under the Plan and shall not constitute a separate fund of assets.V.2Timing of Credits; Withholding. A Participantâ€™s deferred Compensation shall be credited to the Participantâ€™s Account at the time it would have been payable to the Participant. Any withholding of taxes or other amounts with respect to deferred Compensation that is required by federal, state or local law shall be withheld from the Participantâ€™s nondeferred Compensation to the maximum extent possible and any remaining amount shall reduce the amount credited to the Participantâ€™s Account.V.3Discretionary Contributions. An Employer may make Discretionary Contributions to a Participantâ€™s Account. Discretionary Contributions shall be credited at such times and in such amounts as the CHC Committee in its sole discretion shall determine. The amount so credited to a Participant may be smaller or larger than the amount credited to any other Participant, and the amount credited to any Participant for a Plan Year may be zero, even though one or more other Participants receive a Discretionary Contribution for that Plan Year. V.4Determination of Account. Each Participantâ€™s Account as of each Valuation Date shall consist of the balance of the Account as of the immediately preceding Valuation Date, adjusted as follows:8(a)New Deferrals. The Account shall be increased by any deferred Compensation credited since such preceding Valuation Date.(b)Discretionary Contributions. The Account shall be increased by any Discretionary Contributions credited since such preceding Valuation Date. (c)Distributions. The Account shall be reduced by any benefits distributed from the Account to the Participant since such preceding Valuation Date.(d)Valuation of Account. The Account shall be increased or decreased by the aggregate earnings, gains and losses on such Account since such preceding Valuation Date, based on the manner in which the Participant's Account has been hypothetically allocated among the investment options selected by the Participant.V.5Vesting of Account. Each Participant shall be vested in the amounts credited to such Participantâ€™s Account and earnings thereon as follows:(a)Amounts Deferred. A Participant shall be 100% vested at all times in the amount of Compensation elected to be deferred under the Plan, and earnings thereon.(b)Discretionary Contributions. A Participantâ€™s Discretionary Contributions, and earnings thereon, shall become vested as determined by the CHC Committee. (c)Transferred Account. A Participant shall be 100% vested at all times in the balance of his Transferred Bay State Account or Transferred Columbia Account, if any.V.6Statement of Account. The Planâ€™s record keeper shall give each Participant the ability to see the balance in the Participantâ€™s Account.ARTICLE VIINVESTMENTSVI.1Investment Options. Amounts credited hereunder to the Account of a Participant shall be invested as such Participant elects among the investment choices provided to the Participant. The investment options shall be determined by the Plan Administrator from time to time in its sole and absolute discretion. As necessary, the Plan Administrator may, in its sole discretion, discontinue, substitute or add an investment option. Each such action will take effect on such date established by the Plan Administrator. VI.2Special Investment Option for Former Participants in the Bay State Plan and Participants in the Plan. Former participants in the Bay State Plan who became Participants in the Plan, or Participants in the Plan on November 1, 2000, shall have an additional special investment option applicable solely to their Transferred Bay State Account balances, or their 9Account balances in the Plan, valued as of November 1, 2000, and any subsequent amounts contributed to such Participantâ€™s Account. Such Participants may invest their Transferred Bay State Account balances, or their Account balances in the Plan as of November 1, 2000, and any subsequent amounts contributed to such Participantâ€™s Account, in a subaccount which shall be credited with earnings equal to one percentage point higher than the effective annual yield of the average of the Moodyâ€™s Average Corporate Bond Yield Index for the previous calendar month as published by Moodyâ€™s Investor Services, Inc. (or any successor publisher thereto), or, if such index is no longer published, a substantially similar index selected by the Plan Administrator. A Participantâ€™s Transferred Bay State Account balance, or his Account balance in the Plan on November 1, 2000, shall be invested pursuant to this special investment option from and after November 1, 2000, and until such time as another investment choice is designated by him under this Plan with respect to all or a portion of his Transferred Bay State Account, or his Account balance in the Plan on November 1, 2000. Subsequent amounts contributed to any such Participantâ€™s Account may be invested pursuant to this option as designated by the Participant pursuant to this Plan. However, any portion of a Transferred Bay State Account, or an Account balance in the Plan, subsequently transferred from the investment option described in this Section to another investment option may not be reinvested under this Section.VI.3Election of Investment Options. A Participant, in connection with completing his or her Election Form, shall elect one or more of the previously described investment options, as applicable, to be used to determine the amounts to be credited or debited to his or her Account. No Election Form of a Participant shall be effective until such time as the Participant submits his initial investment election to the Company. The Participant may (but is not required to) elect to add or delete one or more investment options to be used to determine the amounts to be credited or debited to his or her Account, or to change the portion of his or her Account allocated to each previously or newly elected investment option. If an election is made in accordance with the previous sentence, it shall apply as of the first business day deemed reasonably practicable by the Plan Administrator, in its sole discretion, and shall continue thereafter for each subsequent day in which the Participant participates in the Plan, unless changed in accordance with the previous sentence. Notwithstanding the foregoing, the Plan Administrator, in its sole discretion, may impose limitations on the frequency with which one or more of the investment options elected in accordance with this Section may be added or deleted by such Participant; furthermore, the Plan Administrator, in its sole discretion, may impose limitations on the frequency with which the Participant may change the portion of his or her Account allocated to each previously or newly elected investment option. VI.4Allocation of Investment Options. In making any election related to investment options, the Participant shall specify, in increments specified by the Plan Administrator, the percentage of his or her Account or investment option, as applicable, to be allocated or reallocated.VI.5No Actual Investment. Notwithstanding any other provision of this Plan that may be interpreted to the contrary, the investment options are to be used for measurement purposes only, and a Participant's election of any such investment option, the allocation of his or her Account thereto, the calculation of additional amounts and the crediting or debiting of such 10amounts to a Participant's Account shall not be considered or construed in any manner as an actual investment of his or her Account in any such investment option. In the event that the Company, in its own discretion, decides to invest funds in any or all of the investments on which the investment options are based, no Participant shall have any rights in or to such investments themselves. Without limiting the foregoing, a Participant's Account shall at all times be a bookkeeping entry only and shall not represent any investment made on his or her behalf by the Company; the Participant shall at all times remain an unsecured creditor of the Company.ARTICLE VIIPAYMENTS AND DISTRIBUTIONSVII.1Distributions/Events Generally. Participants generally will not be entitled to receive a distribution of their Account balance until they experience a Separation from Service for any reason. A Participant may receive a distribution before Separation from Service, however, in accordance with this Article VII, upon (1) an Unforeseeable Emergency that occurs before Separation from Service, or (2) a year that has been designated by the Participant in an Election Form and that occurs before Separation from Service.VII.2In-Service Distributions. (a)Â Â Â Â General Payments. A Participant may elect in his or her Election Form to receive his or her Compensation deferred for a Plan Year, and all amounts credited or debited thereto, in a specified year while employed with an Employer. The Participant, in an Election Form, may elect to receive such an in-service distribution as either a lump sum or annual installments over a period of not more than 15 years. If a Participant does not make such an election, the payment shall be made in a lump sum.If a Participant elects to receive an in-service distribution as a lump sum, the amount of the lump sum payment will be based on the value of the Participantâ€™s account as of March 15 of the designated year. The distribution date generally shall be on or as soon as administratively practicable after March 15 of such year, or, if later, within such time frame permitted under Code Section 409A and the guidance and regulations thereunder.If a Participant elects to receive installments, the amount of the first installment payment will be based on the value of the participantâ€™s Account as of the March 15 of the designated year. The distribution date of the first installment generally shall be on or as soon as administratively practicable after this March 15 of such year, and the distribution date of each subsequent installment generally shall be the anniversary date of the preceding installment; provided that payments may be made within such time frame permitted under Code Section 409A, and the guidance and regulations thereunder. The amount of the subsequent installments will be based on the value of the Participantâ€™s account on the March 15 on or 11immediately preceding the distribution of each installment payment. The specific amount of each installment payment will be calculated under the Installment Method.(b)Â Â Â Â Modifying In-Service Distributions. Effective August 12, 2024, Participants are not permitted to modify in-service distributions with respect to either their Pre-2005 or Post-2004 account balances.. Any modified in-service distribution elections that were effective before August 12, 2024, pursuant to the terms of the Plan that were in effect before the Effective Date of this restatement, however, will continue to be governed by the terms of those applicable modified election forms. No further modifications to those forms will be accepted.VII.3Distributions After Separation from Service. (a)Generally. If a Participant experiences a Separation from Service, the provisions of this Section 7.3 shall apply to the distribution of the Participantâ€™s Account. The Participant may elect, in his or her Election Form to receive such benefits as either a lump sum or in annual installments over a period not to exceed 15 years. If no such election is made, payment shall be made as a lump sum.(b)Pre-2005 Account.(1)Lump Sum. If payment of a Participant's Pre-2005 Account is to be made in a lump sum, the amount of the lump sum will be based on the value of the Participantâ€™s account as of the March 15th immediately after the date in which the Participant experiences a Separation from Service. The distribution date for this lump sum generally shall be on or as soon as administratively practicable after such March 15th date.(2)Installments. If payment of a Participant's Pre-2005 Account is to be made in annual installments, the amount of the first installment will be based on the value of the Participantâ€™s account as of the March 15th immediately after the date in which the Participant experiences a Separation from Service. The distribution date of the first annual installment payment generally shall be made on or as soon as administratively practicable after such March 15th date. Each subsequent installment payment generally shall be paid on or as soon as administratively practicable after the anniversary of the previous payment date. The amount of each such installment shall be based on the value of the Participant's Account as of the March 15 on or immediately preceding the distribution date of such installment. The specific amount of each installment payment will be calculated under the Installment Method. (3)Modifications to Time and Form of Payment. Notwithstanding any other provision of the Plan, a Participant may modify his election as to the form or time of distribution of his entire Pre-2005 Account, and earnings 12thereon, by a writing filed with the Retirement Committee at any time prior to the commencement of payment. A Participantâ€™s modification of his election as to the form or time of commencement of payment shall be ineffective, unless (1) the modification election is filed with the Retirement Committee more than 12 months prior to the time of commencement of payment, or (2) a Participant elects by written instrument delivered to the Company prior to the time of commencement of payment to have his Pre-2005 Account reduced by 10%. To clarify how these provisions operate with respect to a Participant who originally elected to commence distribution upon Separation from Service, such a Participant may elect to be paid on or as soon as administratively practicable after one of the following permitted times: (a) the March 15th immediately after the one-year anniversary date of the request to modify the election (regardless of whether the Participant experiences a Separation from Service before such date), or (b) the March 15th immediately after the date of the modified election, provided however, that under this option the Participant's Pre-2005 Account shall be reduced by 10%. This reduction shall be forfeited and used by the Plan to reduce expenses of administration. This reduction is intended to discourage a Participant from modifying his election as to the form or time of commencement of payment within the period set forth in clause (1) above and prevent him from being deemed in constructive receipt of his Pre-2005 Account prior to its actual payment to him.(c)Post-2004 Account.(1)Lump Sum.(i)Non-Specified Employees. If payment of a Participantâ€™s Post-2004 Account is to be made to the Participant in a lump sum, and the Participant is not a Specified Employee of any Employer, the amount of the lump sum will be based on the value of the Participantâ€™s account as of the March 15th immediately after the date in which the Participant experiences a Separation from Service. The distribution date for this lump sum generally shall be on or as soon as administratively practicable after such March 15th date, or such other time frame permitted under Code Section 409A.(ii)Specified Employees. If payment of a Participantâ€™s Post-2004 Account is to be made to the Participant in a lump sum, and the Participant is a Specified Employee of any Employer, the lump sum payment generally shall be made on or as soon as administratively practicable after the later of (1) the March 15th immediately after the date in which the Participant experiences a 13Separation from Service, or (2) the date that is six (6) months after the date in which the Participant experiences a Separation from Service, unless due to such Participantâ€™s death, in which case payment generally shall be made to the Beneficiary as soon as practicable after the date of the Participantâ€™s death.(2)Installments.(i)Non-Specified Employees. If payment of a Participantâ€™s Post-2004 Account is to be made to the Participant in annual installments, and the Participant is not a Specified Employee of any Employer, the amount of the first installment will be based on the value of the Participantâ€™s account as of the March 15th immediately after the date in which the Participant experiences a Separation from Service. The distribution date of the first annual installment payment generally shall be made on or as soon as administratively practicable after such March 15th date. Each subsequent installment payment generally shall be paid on or as soon as administratively practicable after the anniversary of the previous payment date; provided that payments may be made within such time frame permitted under Code Section 409A. The amount of each such installment shall be based on the value of the Participant's Account as of the March 15 on or immediately preceding the distribution date of such installment. The specific amount of each installment payment will be calculated under the Installment Method.(ii)Specified Employees. If payment of a Participantâ€™s Post-2004 Account is to be made to the Participant in annual installments, and the Participant is a Specified Employee of any Employer, the distribution of the first annual installment payment generally shall be made on or as soon as administratively practicable after the later of (1) the March 15th immediately after the date in which the Participant experiences a Separation from Service, or (2) the date that is six (6) months after the date in which the Participant experiences a Separation from Service, unless due to such Participantâ€™s death, in which case such installment payment generally shall be made to the Beneficiary as soon as practicable after the date of the Participantâ€™s death. The amount of this first installment payment shall be based on the value of the Participantâ€™s Account as of the March 15 on or immediately preceding the distribution date of this installment payment. Each subsequent installment payment generally shall be paid on or as soon as administratively practicable after each subsequent March 15. The 14amount of each such installment shall be based on the value of the Participantâ€™s account as of the March 15 on or immediately preceding the distribution date of such installment.(3)Â Â Â Â Modifications to Time and Form of Payment. The Company, in its discretion, may allow a Participant to modify his election as to the form or time of distribution of his entire Post-2004 Account, and earnings thereon, or of any portion of his or her Post-2004 Account and earnings thereon, if (1) such election does not take effect until at least 12 months after the date on which the election is made, (2) the first payment with respect to which such election is made is deferred for a period of not less than five (5) years from the date on which such payment would otherwise have been made, and (3) any election related to a payment to be made at a specified date is made at least 12 months prior to the date of the first scheduled payment. For purposes of the Plan, the term â€œpaymentâ€ means each separate installment and not the collective group of installment payments.VII.4Unforeseeable Emergency/Hardship Distributions. (a)Pre-2005 Account. Upon a finding that a Participant has suffered an Unforeseeable Emergency, the Retirement Committee may, in its sole discretion, make distributions from the Participantâ€™s Pre-2005 Account (including his Transferred Bay State Account or Transferred Columbia Account, if applicable). The amount of such a distribution shall be limited to the amount reasonably necessary to meet the Participantâ€™s needs resulting from the Unforeseeable Emergency. Any distribution pursuant to this Subsection shall be payable in a lump sum. The distribution shall be paid within 30 days after the determination of an Unforeseeable Emergency.(b)Post-2004 Account. Upon a finding that a Participant has suffered an Unforeseeable Emergency, the Retirement Committee may, in its sole discretion, make distributions from the Participantâ€™s Post-2004 Account and/or allow a Participant to suspend his Annual Deferral Amount entirely in accordance with the guidance under Code Section 409A. The amount of such distribution shall be limited to the amount necessary to satisfy such Unforeseeable Emergency plus amounts necessary to pay taxes reasonably anticipated as a result of the distribution, after taking into account the extent to which such hardship is or may be relieved through reimbursement or compensation by insurance or otherwise or by liquidation of the Participantâ€™s assets (to the extent the liquidation of such assets would not itself cause severe financial hardship). Any distribution pursuant to this Section 7.4(b) shall be payable in a lump sum. The 15distribution shall be paid within 30 days after the determination of an Unforeseeable Emergency.VII.5Distribution Provisions Applicable to a Transferred Bay State Account. Notwithstanding any other provision in the Plan, the following provisions shall apply to the form and time

of payment of the balance of a Transferred Bay State Account:(a)General Payment Rules. The portion of a Transferred Bay State Account not paid pursuant to Section 7.2 shall be paid to a Participant following his separation from service, or to his Beneficiary in the case of death, in the form selected by the Participant, by written instrument delivered to the Retirement Committee before November 1, 2000. If no form is selected by the Participant, payment shall be made in a lump sum. The provisions of Section 7.2(b) shall apply with respect to the election of the form of payment of a Transferred Bay State Account and the modification of such election.(b)Modifications to General Payment Rules. Any former employee of Bay State Gas Company who (1) was a participant in the Bay State Plan immediately prior to November 1, 2000, (2) terminated employment with Bay State Gas Company prior to November 1, 2000, for any reason other than Retirement, death or Disability (as such terms were defined in the Bay State Plan immediately prior to November 1, 2000), and (3) as of November 1, 2000, had not commenced payment of his Account shall not commence payment of his Transferred Bay State Account until the earlier of the Participantâ€™s attainment of age 65, Disability or death. Notwithstanding the preceding sentence, the Retirement Committee may, in its sole discretion, vary the manner and time of making the payment of a Participantâ€™s Transferred Bay State Account to such former Bay State employee, and may make such distributions over a longer or shorter period of time or in a lump sum.VII.6Automatic Cash-Out. In the event a Participantâ€™s Account balance at the time distribution begins, or following a distribution of an installment payment is $15,000 or less, that balance shall be paid to the Participant or his Beneficiary in a lump sum on the next annual installment distribution date notwithstanding any form of benefit payment elected by the Participant.VII.7Withholding for Taxes. To the extent required by the law in effect at the time payments are made, an Employer shall withhold from the payments made hereunder any taxes required to be withheld by the federal or any state or local government, including any amounts which the Employer determines is reasonably necessary to pay any generation-skipping transfer tax which is or may become due. A Beneficiary, however, may elect not to have withholding of federal income tax pursuant to Code SectionÂ 3405(a)(2).VII.8Payment to Guardian. The Retirement Committee may direct payment to the duly appointed guardian, conservator or other similar legal representative of a Participant or Beneficiary to whom payment is due. In the absence of such a legal representative, the 16Retirement Committee may, in its sole and absolute discretion, make payment to a person having the care and custody of a minor, incompetent or person incapable of handling the disposition of property upon proof satisfactory to the Retirement Committee of incompetency, status as a minor, or incapacity. Such distribution shall completely discharge the Company from all liability with respect to such benefit.ARTICLE VIIIBENEFICIARY DESIGNATIONVIII.1Beneficiary Designation. Subject to Section 8.3, each Participant shall have the right, at any time, to designate one or more persons or an entity as Beneficiary (both primary as well as secondary) to whom benefits under the Plan shall be paid in the event of the Participantâ€™s death prior to complete distribution of the Participantâ€™s Account. Each Beneficiary designation shall be in a written form prescribed by the Plan Administrator (or record keeper, if the Plan Administrator engages a record keeper to provide this form) and shall be effective only when filed with the Plan Administrator or record keeper, as applicable during the Participantâ€™s lifetime.VIII.2Changing Beneficiary. Subject to Section 8.3, any Beneficiary designation may be changed by a Participant without the consent of the previously named Beneficiary by the filing of a new designation with the Retirement Committee. The filing of a new designation shall cancel all designations previously filed.VIII.3Community Property. If the Participant resides in a community property state, the following rules shall apply:(a)Designation by a married Participant of a Beneficiary other than the Participantâ€™s spouse shall not be effective unless the spouse executes a written consent that acknowledges the effect of the designation, or it is established that the consent cannot be obtained because the spouse cannot be located.(b)A married Participantâ€™s Beneficiary designation may be changed by a Participant with the consent of the Participantâ€™s spouse as provided for in Section 8.3(a) by the filing of a new designation with the Retirement Committee.(c)If the Participantâ€™s marital status changes after the Participant has designated a Beneficiary, the following shall apply:(1)If the Participant is married at the time of death but was unmarried when the designation was made, the designation shall be void unless the spouse has consented to it in the manner prescribed in Section 8.3(a).(2)If the Participant is unmarried at the time of death but was married when the designation was made:17(i)The designation shall be void if the spouse was named as Beneficiary, unless the designation is reaffirmed when the Participant is unmarried.(ii)The designation shall remain valid if a nonspouse Beneficiary was named.(3)If the Participant was married when the designation was made and is married to a different spouse at death, the designation shall be void unless the new spouse has consented to it in the manner prescribed above.VIII.4No Beneficiary Designation. If any Participant fails to designate a Beneficiary in the manner provided above, if the designation is void or if the Beneficiary designated by a deceased Participant dies before the Participant or before complete distribution of the Participantâ€™s benefits, the Participantâ€™s Beneficiary shall be the person in the first of the following classes in which there is a survivor:(a)The Participantâ€™s spouse;(b)The Participantâ€™s children in equal shares, except that if any of the children predeceases the Participant but leaves issue surviving, then such issue shall take, by right of representation and per stirpes, the share such deceased child would have taken if living;(c)The Participantâ€™s estate.ARTICLE IXPLAN ADMINISTRATIONIX.1Allocation of Duties to Committees. The Plan shall be administered by the Benefits Committee, as delegated by the CHC Committee. The Benefits Committee shall have the authority to make, amend, interpret, and enforce all appropriate rules and regulations for the administration of the Plan and decide or resolve any and all questions, including interpretations of the Plan, as may arise in such administration, except as otherwise reserved to the CHC Committee herein, or by resolution or charter of the respective committees. Members of the Retirement Committee or Benefits Committee may be Participants under the Plan.In its discretion, the Plan Administrator may delegate to any division or department of the Company the discretionary authority to make decisions regarding Plan administration, within limits and guidelines from time to time established by the Plan Administrator. The delegated discretionary authority shall be exercised by such division or departmentâ€™s senior officer, or his/her delegate. Within the scope of the delegated discretionary authority, such officer or person shall act in the place of the Plan Administrator and his/her decisions shall be treated as decisions of the Plan Administrator. 18Specifically, the Plan Administrator hereby delegates certain of its discretionary authority with respect to the Plan to the Retirement Committee. Pursuant to the foregoing sentence, the delegation by the Plan Administrator to the Retirement Committee includes, but shall not be limited to, the ability to solicit and receive deferral elections, establish enrollment periods, distribute account statements, receive distribution elections and any permitted modifications thereto, make distributions, and determine claims under the Plan. IX.2Agents. The Retirement Committee, Benefits Committee or CHC Committee may, from time to time, employ agents and delegate to them such administrative duties as it sees fit, and may from time to time consult with counsel who may be counsel to the Company.IX.3Information Required by Plan Administrator. The Company shall furnish the Plan Administrator with such data and information as the Plan Administrator may deem necessary or desirable in order to administer the Plan. The records of the Company as to an employeeâ€™s or Participantâ€™s period or periods of employment, Separation from Service and the reason therefore, reemployment and Compensation will be conclusive on all persons unless determined to the Plan Administratorâ€™s satisfaction to be incorrect. Participants and other persons entitled to benefits under the Plan also shall furnish the Plan Administrator with such evidence, data or information as the Plan Administrator considers necessary or desirable to administer the Plan.IX.4Binding Effect of Decisions. The decision or action of the Retirement Committee, Benefits Committee and/or the CHC Committee (or any duly authorized delegate of any such committee) with respect to any question arising out of or in connection with the administration, interpretation and application of the Plan and the rules and regulations promulgated hereunder shall be final, conclusive and binding upon all persons having any interest in the Plan.IX.5Section 16 Compliance. (a)In General. This Plan is intended to be a formula plan for purposes of SectionÂ 16 of the Securities Exchange Act (the "Act"). Accordingly, in the case of a deferral or other action under the Plan that constitutes a transaction that could be covered by RuleÂ 16b-3(d) or (e), if it were approved by the CHC Committee (â€œBoard Approvalâ€), it is intended that the Plan shall be administered by delegates of the Board, in the case of a Participant who is subject to SectionÂ 16 of the Act, in a manner that will permit the Board Approval of the Plan to avoid any additional Board Approval of specific transactions to the maximum possible extent. (b)Approval of Distributions: This Subsection shall govern the distribution of a deferral that (i)Â is being distributed to a Participant in cash, (ii)Â is made to a Participant who is subject to SectionÂ 16 of the Act at the time the interest in phantom Company Common Stock, if any, would be liquidated in connection with the distribution, and (iii)Â if paid at the time the distribution would be made without regard to this subsection, could result in a violation of SectionÂ 16 of the Act because there is an opposite way transaction that would be matched with the 19liquidation of the Participantâ€™s interest in phantom Company Common Stock (either as a â€œdiscretionary transaction,â€ within the meaning of RuleÂ 16b-3(b)(1), or as a regular transaction, as applicable) (â€œCovered Distributionâ€). In the case of a Covered Distribution, if the liquidation of the Participantâ€™s interest in the phantom Company Common Stock in connection with the distribution has not received Board Approval by the time the distribution would be made if it were not a Covered Distribution, or if it is a discretionary transaction, then the actual distribution to the Participant shall be delayed only until the earlier of: (1)In the case of a transaction that is not a discretionary transaction, Board Approval of the liquidation of the Participantâ€™s interest in the phantom Company Common Stock in connection with the distribution, or (2)The date the distribution would no longer violate SectionÂ 16 of the Act, e.g., when the Participant is no longer subject to SectionÂ 16 of the Act, or when the time between the liquidation and an opposite way transaction is sufficient.ARTICLE XCLAIMS PROCEDUREX.1Claim. Claims for benefits under the Plan shall be made in writing to the Retirement Committee. The Retirement Committee shall establish rules and procedures to be followed by Participants and Beneficiaries in filing claims for benefits, and for furnishing and verifying proof necessary to establish the right to benefits in accordance with the Plan, consistent with the remainder of this Article. X.2Review of Claim. The Retirement Committee shall review all claims for benefits. Upon receipt by the Retirement Committee of such a claim, it shall determine all facts that are necessary to establish the right of the claimant to benefits under the provisions of the Plan and the amount thereof as herein provided within 90 days of receipt of such claim. If prior to the expiration of the initial 90Â day period, the Retirement Committee determines additional time is needed to come to a determination on the claim, the Retirement Committee shall provide written notice to the Participant, Beneficiary or other claimant of the need for the extension, not to exceed a total of 180Â days from the date the application was received. If the Retirement Committee fails to notify the claimant in writing of the denial of the claim within 90Â days after the Retirement Committee receives it, the claim shall be deemed denied. X.3Notice of Denial of Claim. If the Retirement Committee wholly or partially denies a claim for benefits, the Retirement Committee shall, within a reasonable period of time, but no later than 90Â days after receiving the claim (unless extended as provided above), notify the claimant in writing of the denial of the claim. Such notification shall be written in a manner reasonably expected to be understood by such claimant and shall in all respects comply with the requirements of ERISA, including but not limited to inclusion of the following:20(a)the specific reason or reasons for denial of the claim;(b)a specific reference to the pertinent sections of the Plan on which the denial is based;(c)a description of any additional material or information necessary for the claimant to perfect the claim and an explanation of why such material or information is necessary; and, where appropriate, (d)an explanation of the Plan's review procedures.X.4Reconsideration of Denied Claim. Within 60 days after receipt of the notice of the denial of a claim or within 60 days after the claim is deemed denied as set forth above, if applicable, such claimant or duly authorized representative may request, by mailing or delivery of such written notice to the Benefits Committee, a reconsideration by the Benefits Committee of the decision denying the claim. If the claimant or duly authorized representative fails to request such a reconsideration within such 60 day period, it shall be conclusively determined for all purposes of the Plan that the denial of such claim by the Benefits Committee is correct. In connection with the claimantâ€™s appeal of the denial of his or her benefit, the claimant may review pertinent documents and may submit issues and comments in writing. After such reconsideration request, the Benefits Committee shall determine within 60 days of receipt of the claimantâ€™s request for reconsideration whether such denial of the claim was correct and shall notify such claimant in writing of its determination. In the event of special circumstances determined by the Benefits Committee, the time for the Benefits Committee to make a decision may be extended by an additional 60 days upon written notice to the claimant prior to the commencement of the extension. The notice of decision shall be in writing and shall include specific reasons for the decision, written in a manner calculated to be understood by the claimant, as well as specific references to the pertinent Plan provisions on which the decision is based. If the decision on review is not furnished within the time period set forth above, the claim shall be deemed denied on review.If such determination is favorable to the claimant, it shall be binding and conclusive. If such determination is adverse to such claimant, it shall be binding and conclusive unless the claimant or his duly authorized representative notifies the Benefits Committee within 90Â days after the mailing or delivery to the claimant by the Benefits Committee of its determination that claimant intends to institute legal proceedings challenging the determination of the Benefits Committee and actually institutes such legal proceedings within 180Â days after such mailing or delivery.X.5Employer to Supply Information. To enable the Retirement Committee or the Benefits Committee to perform its functions, each Employer shall supply full and timely information to the respective committee of all matters relating to the retirement, death or other cause for Separation from Service of all Participants, and such other pertinent facts as the respective committee may require.21ARTICLE XIAMENDMENT AND TERMINATION OF PLANXI.1Plan Amendment. The Benefits Committee, the CHC Committee or the Board shall have the authority to amend the Plan. The CHC Committee or the Board shall have the exclusive authority to amend the Plan regarding eligibility for the Plan, the amount or level of benefits awarded under the Plan, and the time and form of payments for benefits from the Plan. In addition, the CHC Committee or the Board shall also have the exclusive authority to make amendments that constitute a material increase in compensation, any change requiring action or consent by a committee of the Board pursuant to the rules of the Securities and Exchange Commission, the New York Stock Exchange or other applicable law, or such other material changes to the Plan such that approval of the Board is required. Unless otherwise determined by the CHC Committee, the Benefits Committee shall have the authority to amend the Plan in all respects that are not exclusively reserved to the CHC Committee or the Board. The respective committee may at any time amend the Plan by written instrument, notice of which is given to all Participants, and to Beneficiaries. Notwithstanding the preceding sentence, no amendment shall reduce the amount accrued in any Account prior to the date such notice of the amendment is given.XI.2Plan Termination. The CHC Committee or the Company at any time may partially or completely terminate the Plan if, in its judgment, the tax, accounting or other effects of the continuance of the Plan, or potential payments thereunder, would not be in the best interests of the Employers.(a)Partial Termination. The CHC Committee may partially terminate the Plan by instructing the Retirement Committee not to accept any additional Annual Deferral Amounts. If such a partial termination occurs, the Plan shall otherwise continue to be administered with respect to Account balances credited before the effective date of such partial termination, and distribution shall be made at such times as specified under this Plan.(b)Complete Termination. The CHC Committee may completely terminate the Plan by instructing the Retirement Committee not to accept any additional Annual Deferral Amounts, and by terminating all ongoing Annual Deferral Amounts. If such a complete termination occurs, the Plan shall cease to operate and the Employers shall pay out each Pre-2005 Account in equal monthly installments over the following period, based on the Pre-2005 Account balance:22Account BalancePayout PeriodLess than $50,000Lump Sum$50,000 but less than $100,0003 YearsMore than $100,0005 YearsPayments shall commence within 65 days after the CHC Committee terminates the Plan, and earnings shall continue to be credited on the unpaid Account balance. Employers shall pay out each Post-2004 Account in a manner consistent with Treasury Regulation Section 1.409A-3(j)(4)(ix) or any successor guidance under Code Section 409A.ARTICLE XIIMISCELLANEOUSXII.1Unfunded Plan. The Plan is an unfunded plan maintained primarily to provide deferred compensation benefits for a select group of â€œmanagement or highly-compensated employeesâ€ within the meaning of Sections 201, 301 and 401 of the Employee Retirement Income Security Act of 1974, as amended (â€œERISAâ€), and therefore is exempt from the provisions of Parts 2, 3 and 4 of Title I of ERISA. Nothing contained in the Plan shall constitute a guaranty by the Company or any other Employer or any other entity or person that the assets of the Company or any other Employer shall be sufficient to pay any benefit hereunder.XII.2Company and Employer Obligations. The obligation to make benefit payments to any Participant under the Plan shall be a joint and several liability of the Company and the Employer that employed the Participant.XII.3Unsecured General Creditor. Participants and Beneficiaries shall be unsecured general creditors, with no secured or preferential right to any assets of the Company, any other Employer, or any other party for payment of benefits under the Plan. Any life insurance policies, annuity contracts or other property purchased by the Employer in connection with the Plan shall remain its general, unpledged and unrestricted assets. Obligations of the Company and each other Employer under the Plan shall be an unfunded and unsecured promise to pay money in the future.XII.4Trust Fund. Subject to Section 12.3, the Company may establish separate subtrusts for deferrals by employees of each Employer, pursuant to a trust agreement entered into with such trustees as the Benefits Committee may approve, for the purpose of providing for the payment of benefits owed under the Plan. At its discretion, each Employer may contribute deferrals under the Plan for its employees to the subtrust established with respect to such Employer under such trust agreement. To the extent any benefits provided under the Plan are paid from any such subtrust, the Employer shall have no further obligation to pay them. If not paid from a subtrust, such benefits shall remain the obligation of the Employer. Although such 23subtrusts may be irrevocable, their assets shall be held for payment of all the Companyâ€™s general creditors in the event of insolvency or bankruptcy.XII.5Nonalienation/Nonassignability. Neither a Participant nor any other person shall have any right to commute, sell, assign, transfer, pledge, anticipate, mortgage, or otherwise encumber, transfer, hypothecate, or convey in advance of actual receipt the amounts, if any, payable hereunder, or any part thereof or rights to, which are expressly declared to be unassignable

and nontransferable. No part of the amounts payable shall, prior to actual payment, be subject to seizure or sequestration for the payment of any debts, judgments, alimony, or separate maintenance owed by a Participant or any other person, nor be transferable by operation of law in the event of a Participantâ€™s or any other personâ€™s bankruptcy or insolvency.Notwithstanding the preceding paragraph, the Account of any Participant shall be subject to and payable in the amount determined in accordance with any qualified domestic relations order, as that term is defined in Section 206(d)(3) of ERISA. The Retirement Committee shall provide for payment in a lump sum from a Participantâ€™s Account to an alternate payee (as defined in Code Section 414(p)(8)) as soon as administratively practicable following receipt of such order. Any federal, state or local income tax associated with such payment shall be the responsibility of the alternate payee. The balance of an Account that is subject to any qualified domestic relations order shall be reduced by the amount of any payment made pursuant to such order.XII.6Indemnification.(a)Limitation of Liability. Notwithstanding any other provision of the Plan or any trust established under the Plan, none of the Company, any other Employer, any member of the Retirement Committee, the Benefits Committee or the CHC Committee, nor an individual acting as an employee or agent or delegate of any of them, shall be liable to any Participant, former Participant, Beneficiary, or any other person for any claim, loss, liability or expense incurred in connection with the Plan or any trust established under the Plan, except when the same shall have been judicially determined to be due to the willful misconduct of such person.(b)Indemnity. The Company shall indemnify and hold harmless each member of the Retirement Committee, the Benefits Committee and the CHC Committee, or any employee of the Company or any individual acting as an employee or agent of either of them (to the extent not indemnified or saved harmless under any liability insurance or any other indemnification arrangement with respect to the Plan or any trust established under the Plan) from any and all claims, losses, liabilities, costs and expenses (including attorneysâ€™ fees) arising out of any actual or alleged act or failure to act made in good faith pursuant to the provisions of the Plan, including expenses reasonably incurred in the defense of any claim relating thereto with respect to the administration of the Plan or any trust established under the Plan, except that no indemnification or defense shall be provided to any person with respect to any conduct that has been judicially determined, or agreed by the parties, to have constituted willful misconduct on the part of such person, 24or to have resulted in his or her receipt of personal profit or advantage to which he or she is not entitled. In connection with the indemnification provided by the preceding sentence, expenses incurred in defending a civil or criminal action, suit or proceeding, or incurred in connection with a civil or criminal investigation, may be paid by the Company in advance of the final disposition of such action, suit, proceeding, or investigation, as authorized by the Retirement Committee, the Benefits Committee or the CHC Committee in the specific case, upon receipt of an undertaking by or on behalf of the party to be indemnified to repay such amount unless it shall ultimately be determined that the person is entitled to be indemnified by the Company pursuant to this paragraph.XII.7No Enlargement of Employment Rights. The Plan shall not constitute a contract of employment between an Employer and the Participant. Nothing in the Plan shall give any Participant or Beneficiary the right to be retained in the service of an Employer or to interfere with the right of an Employer to discipline or discharge a Participant at any time.XII.8Protective Provisions. A Participant shall cooperate with his Employer by furnishing any and all information requested by the Employer in order to facilitate the payment of benefits hereunder, and by taking such physical examinations as the Employer may deem necessary and taking such other action as may be requested by the Employer.XII.9Governing Law. The Plan shall be construed and administered under the laws of the State of Indiana, except as preempted by federal law.XII.10Validity. In case any provision of the Plan shall be held illegal or invalid for any reason, said illegality or invalidity shall not affect the remaining parts hereof, but the Plan shall be construed and enforced as if such illegal and invalid provision had never been inserted herein.XII.11Notice. Any notice required or permitted under the Plan shall be sufficient if in writing and hand delivered or sent by registered or certified mail. Such notice shall be deemed as given as of the date of delivery or, if delivery is made by mail, as of the date shown on the postmark on the receipt for registration or certification. Mailed notice to the Retirement Committee or the Benefits Committee shall be directed to the Companyâ€™s address. Mailed notice to a Participant or Beneficiary shall be directed to the individualâ€™s last known address in the applicable Employerâ€™s records.XII.12Successors. The provisions of the Plan shall bind and inure to the benefit of the Employers and their successors and assigns. The term successors as used herein shall include any corporate or other business entity that shall, whether by merger, consolidation, purchase, or otherwise, acquire all or substantially all of the business and assets of an Employer, and successors of any such corporation or other business entity.XII.13Incapacity of Recipient. If any person entitled to a benefit payment under the Plan is deemed by the Plan Administrator to be incapable of personally receiving and giving a valid receipt for such payment, then, unless and until a claim shall have been made by a duly appointed guardian or other legal representative of such person, the Plan Administrator may 25provide for such payment or any part thereof to be made to any other person or institution then contributing toward or providing for the care and maintenance of such person. Any such payment shall be a payment for the account of such person and a complete discharge of any liability of the Company, any other Employer, the Plan Administrator and the Plan.XII.14Unclaimed Benefit. Each Participant shall keep the Plan Administrator informed of his or her current address and the current address of his or her Beneficiaries. The Plan Administrator shall not be obligated to search for the whereabouts of any person. If the location of a Participant is not made known to the Plan Administrator within threeÂ years after the date on which payment of the Participant's benefit may first be made, payment may be made as though the Participant had died at the end of the three-year period. If, within one additional year after such three-year period has elapsed or within three years after the actual death of a Participant, the Plan Administrator is unable to locate any Beneficiary of the Participant, then the Plan Administrator shall have no further obligation to pay any benefit hereunder to such Participant, Beneficiary, or any other person and such benefit shall be irrevocably forfeited.XII.15Tax Compliance and Payouts. (a)Â Â Â Â It is intended that the Plan comply with the provisions of Code Section 409A of the Code, so as to prevent the inclusion in gross income of any amounts deferred hereunder in a taxable year that is prior to the taxable year or years in which such amounts would otherwise actually be paid or made available to Participants or Beneficiaries. This Plan shall be construed, administered, and governed in a manner that affects such intent, and neither any Participant, Beneficiary, nor Plan Administrator shall not take any action that would be inconsistent with such intent. Any installment or payment under the Plan shall be considered a separate payment from any other installment or payment for purposes of Code Section 409A.(b)Â Â Â Â Although the Plan Administrator shall use its best efforts to avoid the imposition of taxation, interest and penalties under Code Section 409A, the tax treatment of deferrals under this Plan is not warranted or guaranteed. Neither the Company, the other Affiliates, the Plan Administrator, the Retirement Committee, nor any designee shall be held liable for any taxes, interest, penalties or other monetary amounts owed by any Participant, Beneficiary or other taxpayer as a result of the Plan. (c)Â Â Â Â Notwithstanding anything to the contrary contained in the Plan, (1) in the event that the Internal Revenue Service prevails in its claim that amounts contributed to the Plan for the benefit of a Participant, and/or earnings thereon, constitute taxable income under Code Section 409A, and guidance and regulations thereunder, to the Participant or his Beneficiary for a taxable year prior to the taxable year in 26which such contributions and/or earnings are distributed to him, or (2) in the event that legal counsel satisfactory to the Company, and the applicable Participant or his Beneficiary, renders an opinion that the Internal Revenue Service would likely prevail in such a claim, the Post-2004 Account, to the extent constituting such taxable income, shall be immediately distributed to the Participant or his Beneficiary. For purposes of this Section, the Internal Revenue Service shall be deemed to have prevailed in a claim if such claim is upheld by a court of final jurisdiction, or, if based upon an opinion of legal counsel satisfactory to the Company and the Participant or his Beneficiary, the Plan fails to appeal a decision of the Internal Revenue Service, or a court of applicable jurisdiction, with respect to such claim to an appropriate Internal Revenue Service appeals authority or to a court of higher jurisdiction within the appropriate time period.{Signature on following page}27IN WITNESS WHEREOF, the Company has caused the NiSource Inc. Executive Deferred Compensation Plan to be executed in its name by its duly authorized officer, effective as of August 12, 2024.NISOURCE INC.By:Â Â Â Â /s/ Melanie Berman Â Â Â Â Its: Â Â Â Â Chief Human Resources Officer and Senior Vice President, AdministrationÂ Â Â Â Date: Â Â Â Â August 13, 2024Â Â Â Â 28 EX-31.1 3 ni-ex311x20240930.htm EX-31.1 DocumentExhibit 31.1Certification Pursuant toSectionÂ 302 of the Sarbanes-Oxley Act of 2002I, Lloyd M. Yates, certify that:1.I have reviewed this Quarterly Report of NiSource Inc. on Form 10-Q of NiSource Inc.;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(s) 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; andd.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; and5.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; andb.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 Date: October 30, 2024By:Â /s/ Lloyd M. YatesÂ Â Lloyd M. YatesÂ Â President and Chief Executive Officer EX-31.2 4 ni-ex312x20240930.htm EX-31.2 DocumentExhibit 31.2Certification Pursuant toSectionÂ 302 of the Sarbanes-Oxley Act of 2002I, Shawn Anderson, certify that:1.I have reviewed this Quarterly Report of NiSource Inc. on Form 10-Q for the quarter ended SeptemberÂ 30, 2024;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(s) 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; andd)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; and5.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; andb)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 Date: October 30, 2024By:/s/ Shawn AndersonShawn AndersonÂ Executive Vice President and Chief Financial Officer EX-32.1 5 ni-ex321x20240930.htm EX-32.1 DocumentExhibit 32.1Certification Pursuant toSectionÂ 906 of the Sarbanes-Oxley Act of 2002In connection with the Quarterly Report of NiSource Inc. (the â€œCompanyâ€) on Form 10-Q for the year ending SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Lloyd M. Yates, Chief Executive Officer of the Company, certify, pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:Â (1)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 result of operations of the Company./s/ Lloyd M. YatesLloyd M. YatesPresident and Chief Executive OfficerDate:Â Â Â Â

link:definitionLink 9952179 - Disclosure - Accumulated Other Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 9952180 - Disclosure - Other, Net link:presentationLink link:calculationLink link:definitionLink 9952181 - Disclosure - Business Segment Information link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Accounting Changes and Error Corrections (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Recent Accounting Pronouncements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Risk Management Activities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Fair Value (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Goodwill (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Pension And Other Postretirement Benefits (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Variable Interest Entities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Accumulated Other Comprehensive Loss (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Other, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Business Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Recently Adopted Accounting Pronouncements (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Revenue Recognition (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Revenue Recognition (Disaggregation of Revenue) (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Revenue Recognition (Customer Accounts Receivable) (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Revenue Recognition Revenue Recognition (Allowance for Credit Losses) (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Earnings Per Share (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Earnings Per Share (Schedule of Earnings Per Share, Basic and Diluted) (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Equity (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Equity Schedule of Stock by Class - Preferred (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Equity Schedule of Series A Equity Units (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Gas in Storage (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Asset Retirement Obligations Asset Retirement Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Regulatory Matters (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Risk Management Activities (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Risk Management Activities (Schedule of Derivative Instruments in Statement of Financial Position, Fair Value) (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Risk Management Activities (Schedule of Gains (Losses) on Commodity Price Risk Programs) (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Fair Value (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Fair Value (Fair Value Of Financial Assets And Liabilities Measured On A Recurring Basis) (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Fair Value (Available-For-Sale Securities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Fair Value (Carrying Amount And Estimated Fair Values Of Financial Instruments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Goodwill (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Goodwill (Schedule of Goodwill) (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Income Taxes (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Pension And Other Postretirement Benefits (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Pension And Other Postretirement Benefits (Components Of The Plans' Net Periodic Benefits Cost) (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Variable Interest Entities (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Variable Interest Entities (Schedule of VIE Assets and Liabilities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Long-Term Debt (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Short-Term Borrowings (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Other Commitments And Contingencies (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Accumulated Other Comprehensive Loss (Components Of Accumulated Other Comprehensive Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Other, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Business Segment Information (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Business Segment Information (Schedule Of Operating Income Derived From Revenues And Expenses By Segment) (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 nix-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 nix-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 nix-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Indiana Crossroads Solar Indiana Crossroads Solar [Member] Indiana Crossroads Solar Corporate and Other Corporate Segment and Other Operating Segment [Member] Interest Rate Risk Interest Rate Risk [Member] Customer Refund Liability, Current Customer Refund Liability, Current 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] Number of Agreements Number of Agreements Number of Agreements Statistical Measurement [Domain] Statistical Measurement [Domain] Short-term Debt, Status [Domain] Short-term Debt, Status [Domain] [Domain] for Short-term Debt, Status [Axis] Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Cover [Abstract] Cover [Abstract] Cash From Financing Activities Related To The Change In Short-Term Borrowings Due To The Securitization Transactions Cash From Financing Activities Related To The Change In Short-Term Borrowings Due To The Securitization Transactions Cash from financing activities related to the change in short-term borrowings due to the securitization transactions Director Director [Member] Other accruals Other Liabilities, Current Commodity Contract Length Commodity Contract Length Commodity Contract Length Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Changes to Liability for Uncertain Tax Positions Changes to Liability for Uncertain Tax Positions Changes to Liability for Uncertain Tax Positions Short-term Debt, Status [Axis] Short-term Debt, Status [Axis] Short-term Debt, Status [Axis] Comprehensive Income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Long-term debt, excluding amounts due within one year Long-Term Debt and Lease Obligation Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Total Capitalization Capitalization, Long-Term Debt and Equity Common Stock, Dividends, Per Share, Declared Common Stock, Dividends, Per Share, Declared Fair Value Disclosure [Line Items] Fair Value Disclosure [Line Items] Fair Value Disclosure [Line Items] Derivative [Line Items] Derivative [Line Items] NIPSCO minority interest holders NIPSCO minority interest holders [Member] NIPSCO minority interest holders Increase (Decrease) in Effective Tax Rate Increase (Decrease) in Effective Tax Rate Increase (Decrease) in Effective Tax Rate Investments and Other Assets Regulated Entity, Other Assets, Noncurrent [Abstract] Allowance for credit losses Accounts Receivable, Allowance for Credit Loss, Current Distributions to noncontrolling interests Distributions to noncontrolling interests Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Risk Management Liabilities Current Risk Management Liabilities Current [Member] Risk management liabilities (current). Regulatory Matters Public Utilities Disclosure [Text Block] Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Derivative [Table] Derivative [Table] Series A Corporate Units Series A Corporate Units [Member] Series A Corporate Units Total Investments and Other Assets Investments and Other Noncurrent Assets Hedging Relationship [Domain] Hedging Relationship [Domain] Forward September 24 Forward September 27 [Member] Forward September 27 Schedule of Derivative Instruments in Statement of Financial Position, Fair Value Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair Value Fair Value Disclosures [Text Block] Forward February 23 Forward February 23 [Member] Forward February 23 Managing Member or General Partner [Axis] Managing Member or General Partner [Axis] Components of working capital Increase (Decrease) in Other Operating Assets and Liabilities, Net Goodwill [Line Items] Goodwill [Line Items] Common Stock, Shares, Outstanding Common Stock, Shares, Outstanding Short-term Debt, Weighted Average Interest Rate, at Point in Time Short-Term Debt, Weighted Average Interest Rate, at Point in Time Risk management assets Cash Flow Hedging [Member] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Customer deposits and credits Contract with Customer, Liability, Current 401(k) and profit sharing Stock Issued During Period, Value, Employee Benefit Plan Service Cost Defined Benefit Plan, Service Cost Equity Units Stock Issued During the Period, Equity Units Value Stock Issued During the Period, Equity Units Value Preferred Stock, Liquidation Preference Per Share Preferred Stock, Liquidation Preference Per Share Total Other Assets Other Assets, Noncurrent Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Regulatory Assets Regulatory Asset New Accounting Pronouncements and Changes in Accounting Principles [Abstract] Accounting Standards Update and Change in Accounting Principle [Abstract] Equity Units Components [Axis] Equity Units Components [Axis] Equity Units Components Variable Interest Entities Variable Interest Entity Disclosure [Text Block] Retirement Plan Type [Axis] Retirement Plan Type [Axis] 401(k) and profit sharing Stock Issued During Period, Shares, Employee Benefit Plan Net Cash Flows from Operating Activities Net Cash Provided by (Used in) Operating Activities Treasury Stock, Common Treasury Stock, Common [Member] Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Taxes accrued Taxes Payable, Current Components Of Accumulated Other Comprehensive Loss Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Operating Revenues Gross Profit [Abstract] Eliminations Intersegment Eliminations [Member] Asset retirement obligations Asset retirement obligations Asset Retirement Obligations, Noncurrent Dilutive potential common shares Dilutive potential common shares: [Abstract] Dilutive potential common shares: Public Utilities, Requested Rate Increase (Decrease), Percentage Public Utilities, Requested Rate Increase (Decrease), Percentage Other Ownership Interests Name [Axis] Other Ownership Interests Name [Axis] Equity Components Equity Components [Axis] AFUDC equity Allowance for Funds Used During Construction, Capitalized Interest Prepayments and other Other Assets, Current Total Net Periodic Benefits Cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Fair Value Debt Securities, Available-for-Sale Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Stock Issued During Period, Shares, Other Stock Issued During Period, Shares, Other Columbia Of Massachusetts Columbia Of Massachusetts [Member] Columbia Of Massachusetts [Member] Other Ownership Interest Other Ownership Interest [Member] Additional paid-in capital Additional Paid in Capital, Common Stock Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Entity Small Business Entity Small Business Accumulated depreciation and amortization Public Utilities, Property, Plant and Equipment, Accumulated Depreciation Variable Interest Entities [Abstract] Variable Interest Entities Derivative, Nonmonetary Notional Amount Derivative, Nonmonetary Notional Amount Significant Unobservable Inputs (Level 3) Fair Value, Inputs, Level 3 [Member] Recorded reserves to cover environmental remediation at various sites Accrual for Environmental Loss Contingencies Schedule of Variable Interest Entities [Table] Schedule of VIE Assets and Liabilities [Table] Schedule of VIE Assets and Liabilities Accounts Receivable, Allowance for Credit Loss Accounts Receivable, Allowance for Credit Loss [Table Text Block] Fair Value Disclosure [Line Items] Debt Securities, Available-for-Sale [Line Items] Employee stock purchase plan Stock Issued During Period, Shares, Employee Stock Purchase Plans LIFO Inventory Amount LIFO Inventory Amount Debt Securities, Available-for-sale, Unrealized Loss Position Debt Securities, Available-for-Sale, Unrealized Loss Position Cash, cash equivalents and restricted cash at beginning of period Cash, Cash Equivalents and Restricted Cash at End of Period Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Debt, Weighted Average Interest Rate Debt, Weighted Average Interest Rate Other taxes Taxes, Miscellaneous Stock Issuances: Stock Issued During Period Value [Abstract] Stock issued during period value. Current Assets Assets, Current [Abstract] Goodwill Goodwill Goodwill Accounts Receivable, Allowance for Credit Loss Accounts Receivable, Allowance for Credit Loss Other comprehensive income: Other Comprehensive Income (Loss), Net of Tax [Abstract] Gas in Storage Inventory Disclosure [Text Block] Natural Gas Natural Gas [Member] Liability for Estimated Remediation Costs Liability for Estimated Remediation Costs Liability for Estimated Remediation Costs Pension and other postretirement non-service cost Pension and Other Postretirement Non Service Cost Pension and Other Postretirement Non Service Cost Numerator Numerator [Abstract] Numerator Product and Service [Domain] Product and Service [Domain] Schedule of Available-for-sale Securities [Table] Debt Securities, Available-for-Sale [Table] Depreciation Depreciation Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Earning Per Share [Table] Earning Per Share [Table] Earning Per Share Contract liability payment Proceeds from (Payments for) Other Financing Activities Other Expenses Other Expenses Pension Plan Pension Plan [Member] Forward Contract Indexed to Issuer's Equity, Shares Forward Contract Indexed to Issuer's Equity, Shares Preferred Stock, Shares Outstanding Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Corporate/Other debt securities Corporate Debt Securities [Member] Earnings Per Share Earnings Per Share, Basic [Abstract] Total Liabilities Liabilities Equity Units Equity Units [Member] Equity Units Noncontrolling interest in consolidated subsidiaries Equity, Attributable to Noncontrolling Interest Short-term borrowings Short-term Debt Short-Term Debt Comprehensive Income: Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Common Stock, Par or Stated Value Per Share Common Stock, Par or Stated Value Per Share Other Commitment Other Commitment Debt Securities, Available-for-sale Debt Securities, Available-for-Sale [Table Text Block] Revolving Credit Facility Revolving Credit Facility [Member] Investing Activities Net Cash Provided by (Used in) Investing Activities [Abstract] Subsegments [Axis] Subsegments [Axis] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Residential Residential Residential [Member] Residential Gain (Loss) on Sale of Properties Gain (Loss) on Sale of Properties Common Stock, Shares, Issued Common Stock, Shares, Issued Equity Units purchase contract payment balance Incremental Common Shares Attributable to Dilutive Effect of Equity Unit purchase contract payment balance Incremental Common Shares Attributable to Dilutive Effect of Equity Unit Purchase Contract Payment Balance - If-Converted Preferred Stock, Liquidation Preference, Value Preferred Stock, Liquidation Preference, Value Entity [Domain] Entity [Domain] Line of Credit Facility, Maximum Borrowing Capacity Line of Credit Facility, Maximum Borrowing Capacity Equity Units Components [Domain] Equity Units Components [Domain] Equity Units Components [Domain] Increase (Decrease) in Other Accrued Liabilities Increase (Decrease) in Other Accrued Liabilities NiSource Electric Generation and Power Delivery NiSource Electric Generation and Power Delivery [Member] NiSource Electric Generation and Power Delivery Debt Securities, Available-for-Sale, Realized Gain Debt Securities, Available-for-Sale, Realized Gain Equity Units Stock Purchase Contract Liability Payments Equity Units Stock Purchase Contract Liability Payments Equity Units Stock Purchase Contract Liability Payments Securitization Transaction Fees Securitization Transaction Fees Securitization transaction fees Risk management liabilities Derivative Liability Materials and supplies, at average cost Inventory, Raw Materials and Supplies, Gross Accounts Receivable Allowance For Credit Loss [Line Items] Accounts Receivable Allowance For Credit Loss [Line Items] Payments to Acquire Assets, Investing Activities Payments to Acquire Assets, Investing Activities Debt Instrument [Line Items] Debt Instrument [Line Items] Common Stock, Shares Authorized Common Stock, Shares Authorized Contributions from NIPSCO minority interest holders Proceeds from (Payments to) Noncontrolling Interests Net unrealized loss on available-for-sale securities OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Diluted Average Common Shares Diluted Average Common Shares Weighted Average Number of Shares Outstanding, Diluted Other Ownership Interests, Name [Domain] Other Ownership Interests, Name [Domain] Schedule of Series A Equity Units [Table] Schedule of Series A Equity Units [Table] Schedule of Series A Equity Units [Table] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total NiSource Stockholdersâ€™ Equity Shares outstanding Equity, Attributable to Parent Treasury stock Treasury Stock, Value Available-for-sale Securities, Maturities, Next Twelve Months, Fair Value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Recognized actuarial loss Defined Benefit Plan, Amortization of Gain (Loss) Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Interest Expense, Nonoperating Interest Expense, Nonoperating Shares contingently issuable under employee stock plans Incremental Common Shares Attributable to Dilutive Effect of Contingently Issuable Shares Schedule of Goodwill Schedule of Goodwill [Table Text Block] Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement Write-offs charged against allowance Write-offs charged against allowance Accounts Receivable, Allowance for Credit Loss, Writeoff Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Utility Plant [Domain] Utility Plant [Domain] Subsidiary, Ownership Percentage, Parent Subsidiary, Ownership Percentage, Parent Net Income Available to Common Shareholders - Basic Excluding Participating Securities

Net Income Available to Common Shareholders - Basic Excluding Participating Securities Net Income Available to Common Shareholders - Basic Excluding Participating Securities Equity tax partner Equity tax partner [Member] Equity tax partner Deferred Derivative Gain (Loss) Deferred Derivative Gain (Loss) [Member] Document Fiscal Period Focus Document Fiscal Period Focus ATM program Stock Issued During Period, Value, Other Dividends: Dividends [Abstract] Shares restricted under stock plans Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Accounts receivable Accounts Receivable, before Allowance for Credit Loss, Current Gains and Losses on Securities AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Total other comprehensive income (loss) Net current-period other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract Derivative Contract [Domain] Commercial Paper Commercial Paper [Member] Schedule Of Operating Income Derived From Revenues And Expenses By Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Unconsolidated affiliates Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Service Area By County Service Area By County Service Area By County Basis of Accounting Presentation Basis of Accounting [Text Block] Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost Second Term Credit Agreement Second Term Credit Agreement Second Term Credit Agreement Inventory, Current [Table] Inventory, Current [Table] Maximum Maximum [Member] Preferred stock - $0.01 par value, 20,000,000 shares authorized; 0 and 40,000 shares outstanding, respectively Preferred Stock, Value, Outstanding Common Stock, No Par Value Common Stock, No Par Value Forward September 30 Forward September 30 [Member] Forward September 30 Gas in Storage [Abstract] Gas in Storage [Abstract] Gas in Storage [Abstract] Accounts payable Accounts Payable, Current Deferred charges and other noncurrent assets Increase Decrease In Deferred Charges And Other Non Current Assets Increase decrease in deferred charges and other non current assets. Preferred dividends Preferred Stock Dividends, Income Statement Impact Wholesale Wholesale [Member] Wholesale Shares Issued, Price Per Share Shares Issued, Price Per Share Current Fiscal Year End Date Current Fiscal Year End Date NIPSCO Holdings II NIPSCO Holdings II [Member] NIPSCO Holdings II Regulatory Asset [Domain] Regulatory Asset [Domain] Other Assets Assets, Noncurrent [Abstract] Statistical Measurement [Axis] Statistical Measurement [Axis] Long-term Debt, Current and Noncurrent [Abstract] Long-Term Debt, Current and Noncurrent [Abstract] Payments to Noncontrolling Interests Payments to Noncontrolling Interests Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Long-term incentive plan Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Nameplate Capacity Nameplate Capacity Nameplate Capacity Estimated Maximum Disgorgement Exposure Estimated Maximum Disgorgement Exposure Estimated Maximum Disgorgement Exposure Unaffiliated Unaffiliated [Member] Unaffiliated [Member] ATM forward sale agreements Incremental Common Shares Attributable to Dilutive Effect of Equity Forward Agreements Regulatory liabilities Regulatory Liability, Noncurrent Deferred charges and other Deferred charges and other Deferred charges and other Industrial Industrial [Member] Industrial [Member] Change in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Additional Paid-in Capital Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Customer Accounts Receivable, Billed (Less Reserve) Customer Accounts Receivable, Billed (Less Reserve) Customer Accounts Receivable, Billed (Less Reserve) Goodwill Disclosure [Text Block] Goodwill Disclosure [Text Block] Repayments of finance lease obligations Repayment of Long-Term Debt, Long-Term Lease Obligation, and Capital Security Subsequent Event Type [Domain] Subsequent Event Type [Domain] Dividends paid - common stock Payments of Ordinary Dividends, Common Stock Pension And Other Postretirement Benefits Retirement Benefits [Text Block] Class of Stock [Line Items] Class of Stock [Line Items] Short-term Debt [Line Items] Short-Term Debt [Line Items] Regulatory Liability [Axis] Regulatory Liability [Axis] New Accounting Pronouncements, Policy New Accounting Pronouncements, Policy [Policy Text Block] Amortization of prior service credit Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Long-term Debt Long-Term Debt [Text Block] Series A Preferred Stock Series A Preferred Stock [Member] Class of Stock [Axis] Class of Stock [Axis] Payment to renewable generation asset developer Payment to renewable generation asset developer Payment to renewable generation asset developer Diluted Earnings Per Share Earnings Per Share, Diluted Interim Period, Costs Not Allocable [Domain] Interim Period, Costs Not Allocable [Domain] Income before Income Taxes Income (Loss) from Continuing Operations before Income Taxes, Domestic Entity Interactive Data Current Entity Interactive Data Current Other Commitments And Contingencies [Line Items] Other Commitments And Contingencies [Line Items] Other Commitments And Contingencies [Line Items] Regulatory Liability [Domain] Regulatory Liability [Domain] Operating Activities [Axis] Operating Activities [Axis] Ownership [Axis] Ownership [Axis] Common Stock Aggregate Sale Price Common Stock Aggregate Sale Price Common Stock Aggregate Sale Price Preferred Stock, Shares Issued Preferred Stock, Shares Issued Proceeds from Contributed Capital Proceeds from Contributed Capital Undistributed Earnings (Loss) Allocated to Participating Securities, Basic Participating Securities, Distributed and Undistributed Earnings (Loss), Basic Customer [Axis] Customer [Axis] Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Other Comprehensive Income (Loss), Tax [Abstract] Other Comprehensive Income (Loss), Tax [Abstract] NiSource NiSource [Member] NiSource [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Capital Units by Class [Axis] Capital Units by Class [Axis] Maximum Length of Time Hedged in Interest Rate Cash Flow Hedge Maximum Length of Time Hedged in Interest Rate Cash Flow Hedge Net Income Net Income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Pension and OPEB Items Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Preferred Stock Redemption Premium Preferred Stock Redemption Premium Preferred Stock Redemption Premium Income Taxes Income Tax Expense (Benefit) Interest cost Defined Benefit Plan, Interest Cost Debt Instrument, Interest Rate, Stated Percentage Debt Instrument, Interest Rate, Stated Percentage Risk management assets Derivative Asset Seasonal Limit Seasonal Limit Transfers Accounted For As Secured Borrowings Seasonal Limit Series C Preferred Stock Series C Preferred Stock [Member] Net Income Available to Common Shareholders - Diluted Net Income (Loss) Available to Common Stockholders, Diluted Columbia Operations Columbia Operations [Member] Columbia Operations [Member] Customer revenues Revenue from Contract with Customer, Excluding Assessed Tax Derivative Instruments, Gain (Loss) Derivative Instruments, Gain (Loss) [Table Text Block] Total Other Deductions, Net Nonoperating Income (Expense) Other noncurrent liabilities and deferred credits Increase (Decrease) in Other Noncurrent Liabilities Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Preferred Units by Name [Axis] Preferred Units by Name [Axis] MGP Sites Mgp Sites [Member] Effective income tax rates Effective Income Tax Rate Reconciliation, Percent Net Cash Flows used for Investing Activities Net Cash Provided by (Used in) Investing Activities Operating Income Consolidated Operating Income (Loss) Operating Income (Loss) Short-term debt due to asset securitization Transfers Accounted for as Secured Borrowings, Associated Liabilities, Carrying Amount Primary business segments Number of Reportable Segments Total Capitalization and Liabilities Liabilities and Equity Other adjustments Other Operating Activities, Cash Flow Statement Fair Value, Assets Measured on Recurring Basis, Disclosure Items [Axis] Fair Value Hierarchy and NAV [Axis] Accrued compensation and employee benefits Employee-related Liabilities, Current Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Substantial Completion Substantial Completion [Member] Substantial Completion Schedule of Other Nonoperating Income (Expense) Schedule of Other Nonoperating Income (Expense) [Table Text Block] Risk Management Activities Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commodity Price Risk Programs Commodity Price Risk Programs [Member] Commodity Price Risk Programs [Member] Regulated Operations [Abstract] Regulated Operations [Abstract] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income Interest Income (Expense), Nonoperating Public Utilities, Requested Rate Increase (Decrease), Amount Public Utilities, Requested Rate Increase (Decrease), Amount Accounts Receivable, Allowance for Credit Loss Accounts Receivable Allowance For Credit Loss [Table] Accounts Receivable Allowance For Credit Loss Legal Entity [Axis] Legal Entity [Axis] Subsegments Consolidation Items [Domain] Subsegments Consolidation Items [Domain] Current portion of long-term debt Long-Term Debt and Lease Obligation, Current Regulatory Asset [Axis] Regulatory Asset [Axis] Equity costs, premiums and other debt related costs Payment of Financing and Stock Issuance Costs Expected return on assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Scenario, Unspecified Scenario [Domain] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Electric Operations Electric Operations [Member] Electric Operations. Commercial Commercial [Member] Commercial [Member] Rosewater Rosewater [Member] Rosewater Electric production fuel, at average cost Energy Related Inventory, Coal Equity Units Stock Issued During the Period, Shares, Equity Units Stock Issued During the Period, Shares, Equity Units Operating Expenses Operating Expenses [Abstract] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Financial Instruments Financial Instruments [Domain] Regulatory Assets and Liabilities Disclosure [Abstract] Regulatory Assets and Liabilities Disclosure [Abstract] Allowance for Credit Loss [Abstract] Intersubsegment Eliminations Intersubsegment Eliminations [Member] Short-Term Borrowings Short-Term Debt [Text Block] CAPITALIZATION AND LIABILITIES Liabilities and Equity [Abstract] Components Of The Plans' Net Periodic Benefits Cost Schedule of Net Benefit Costs [Table Text Block] Asset Retirement Obligation, Cash Paid to Settle Asset Retirement Obligation, Cash Paid to Settle Gas Distribution NIPSCO Gas Distribution [Member] NIPSCO Gas Distribution Product Liability Contingency, Third-Party Recovery, Percentage Product Liability Contingency, Third-Party Recovery, Percentage Minimum Minimum [Member] Reasonably possible remediation costs variance from reserve Reasonably possible remediation costs variance from reserve Available-for-sale debt securities (amortized cost of $143.5 and $169.0, allowance for credit losses of $0.2 and $0.6, respectively) Available-for-sale, securities Debt Securities, Available-for-Sale, Noncurrent Dividends payable - common stock Common Dividends Payable, Current Carrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year). Dividends payable - preferred stock Preferred Dividends Payable, Current Carrying value as of the balance sheet date of preferred dividends declared but unpaid on preferred equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year). Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Dunns Bridge I Dunns Bridge I [Member] Dunns Bridge I Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Current period provisions Current period provisions Accounts Receivable, Credit Loss Expense (Reversal) Plant Public Utilities, Property, Plant and Equipment, Plant in Service Short-term Debt, Type [Axis] Short-Term Debt, Type [Axis] Segments Statement, Business Segments Segments [Axis] Preferred Stock, Redemption Amount Preferred stock redemption Preferred stock redemption Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Derivative Instrument Derivative Instrument [Axis] Inventory [Line Items] Inventory [Line Items] Long-term Debt (including current portion), Carrying Amount Long-Term Debt, Gross Schedule of Series A Equity Units [Line Items] Schedule of Series A Equity Units [Line Items] Schedule of Series A Equity Units [Line Items] Dividends declared but not paid Dividends Payable, Current Public Authority Public Authority [Member] Public Authority Total Financial Liabilities Fair Value Disclosure Earnings Per Share Earnings Per Share [Text Block] Termination Loans Termination Loans Employee stock purchase plan Stock Issued During Period, Value, Employee Stock Purchase Plan Subsequent Event Subsequent Event [Member] Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Stockholders' Equity Equity, Attributable to Parent [Abstract] Subsegments [Domain] Subsegments [Domain] Segments [Domain] Segments [Domain] Other, Net [Abstract] Other, Net [Abstract] Other, Net [Abstract] NiSource Gas Distribution NiSource Gas Distribution [Member] NiSource Gas Distribution Business Combination, Price of Acquisition, Expected Business Combination, Price of Acquisition, Expected Pension and Other Postretirement Benefits Cost (Reversal of Cost) [Abstract] Pension and Other Postretirement Benefits Cost (Reversal of Cost) [Abstract] Asset Retirement Obligation Disclosure [Text Block] Asset Retirement Obligation Disclosure [Text Block] Capital Unit, Class [Domain] Capital Unit, Class [Domain] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Other, net Other, net Other Nonoperating Income (Expense) Forward Contract Indexed to Issuer's Equity, Settlement Alternatives, Shares, at Fair Value Forward Contract Indexed to Equity, Settlement, Cash, Amount Document Information, Document [Axis] Document Information, Document [Axis] Other Postretirement Benefit Plan Other Postretirement Benefits Plan [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Gain (Loss) on Sale of Assets and Asset Impairment Charges Gain (Loss) on Sale of Assets and Asset Impairment Charges Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Preferred Stock, Dividends Per Share, Declared Dividends Declared Per Share Preferred Stock, Dividends Per Share, Declared Gains and Losses on Cash Flow Hedges Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent [Member] Preferred stock Dividends, Preferred Stock, Cash Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Operating Costs and Expenses Operating Costs and Expenses Columbia Of Ohio Columbia Of Ohio [Member] Columbia of Ohio. Operation and maintenance Utilities Operating Expense, Maintenance and Operations Other Income (Deductions) Other Nonoperating Income (Expense) [Abstract] Business Acquisition, Transaction Costs Business Acquisition, Transaction Costs Assets Assets, Fair Value Disclosure [Abstract] NIPSCO Electric Generation NIPSCO Electric Generation [Member] NIPSCO Electric Generation Total Other Liabilities Other Liabilities Liabilities, Noncurrent Accounts Receivable Program Accounts Receivable Program [Member] Accounts receivable program. Local Phone Number Local Phone Number Deferred income taxes Deferred Income Tax Liabilities, Net Add: Dilutive effect of Equity Units Dilutive Securities, Effect on Basic Earnings Per Share, Dilutive Convertible Securities Changes in Assets and Liabilities: Increase (Decrease) in Operating Capital [Abstract] Allowance for Credit Loss Allowance for Credit Loss Debt Securities, Available-for-Sale, Allowance for Credit Loss Other Liabilities Liabilities, Noncurrent [Abstract] Senior Notes Senior Notes NIPSCO Operations NIPSCO Operations [Member] NIPSCO Operations Unrecognized pension and OPEB benefit (costs) Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Customer Accounts Receivable Customer Accounts Receivable [Table Text Block] Tabular disclosure of customer accounts receivable [Table Text Block] Interest accrued Interest Payable, Current Wind Power Purchase Agreement, Purchase Percentage Wind Power Purchase Agreement, Purchase Percentage Wind Power Purchase Agreement, Purchase Percentage Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Second TCA Debt Interest Rate Reset Debt Interest Rate Rest Debt Interest Rate Gain (Loss) on Disposition of Other Assets Gain (Loss) on Disposition of Other Assets Deposits to renewable generation asset developer Deposits to renewable generation asset developer Deposits to renewable generation asset developer Common Stock Common Stock [Member] Long-term incentive plan Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Preferred Stock, Shares Authorized Preferred Stock, Shares Authorized Exchange gas payable Exchange gas payable Exchange gas payable Entity Emerging Growth Company Entity Emerging Growth Company Preferred Stock Shares Redeemed Preferred Stock Shares Redeemed Preferred Stock Shares Redeemed Preferred Stock Shares Redeemed Risk Management Assets Current Risk Management Assets Current [Member] Risk management assets current. Limit of GCA Volumes Limit of GCA Volumes Limit of GCA Volumes Segment Reporting [Abstract] Segment Reporting [Abstract] Forward Contract Indexed to Issuer's Equity, Forward Rate Per Share Forward Contract Indexed to Issuer's Equity, Forward Rate Per Share Accrued liability for postretirement and postemployment benefits Liability, Pension and Other Postretirement and Postemployment Benefits, Noncurrent Entity Central Index Key Entity Central Index Key Series B-1 Preferred Stock Series B-1 Preferred Stock [Member] Series B-1 Preferred Stock [Member] Scenario [Axis] Scenario [Axis] Purchase Contract Liability Purchase Contract Liability [Member] Purchase Contract Liability Total Operating Revenues Total Operating Revenues Regulated Operating Revenue Equity Equity [Text Block] Shares To Be Issued Under Stock Purchase Contracts Shares To Be Issued Under Stock Purchase Contracts Shares To Be Issued Under Stock Purchase Contracts Customer Accounts Receivable, Unbilled (Less Reserve) Customer Accounts Receivable, Unbilled (Less Reserve) Customer Accounts Receivable, Unbilled (Less Reserve) Partner Type of Partners' Capital Account, Name [Domain] Partner Type of Partners' Capital Account, Name [Domain] Preferred Stock, Par or Stated Value Per Share Preferred Stock, Par or Stated Value Per Share Equity Component [Domain] Equity Component [Domain] Schedule of Available-for-sale Securities, Major Types of Debt and Equity Securities Financial Instrument [Axis] Denominator Denominator [Abstract] Denominator Business Segment Information Segment Reporting Disclosure [Text Block] Subsegments Consolidation Items [Axis] Subsegments Consolidation Items [Axis] Amounts reclassified from accumulated other comprehensive income (loss) Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Recent Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Standby Letters of Credit Standby Letters of Credit [Member] NIPSCO NIPSCO

[Member] NIPSCO Unsecured Debt Unsecured Debt [Member] Investments by Consolidated and Nonconsolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Regulatory assets/liabilities Increase (Decrease) in Regulatory Assets and Liabilities Regulatory Deferral - Joint Venture Regulatory Deferral - Joint Venture Regulatory Deferral - Joint Venture Other investments Other Long-Term Investments Variable Interest Entities Assets and Liabilities Schedule of Variable Interest Entities [Table Text Block] City Area Code City Area Code Current Liabilities Liabilities, Current [Abstract] Consolidated Variable Interest Entities Consolidated Variable Interest Entities [Member] Consolidated Variable Interest Entities Derivative Asset, Subject to Master Netting Arrangement, after Offset Derivative Asset, Subject to Master Netting Arrangement, after Offset Change in short-term borrowings, net (maturity â‰¤ 90 days) Proceeds from (Repayments of) Short-Term Debt, Maturing in Three Months or Less Net Property, Plant and Equipment Public Utilities, Property, Plant and Equipment, Net Public Utilities, Property, Plant and Equipment, Net NIPSCO Holdings NIPSCO Holdings [Member] NIPSCO Holdings Fair Value, Inputs, Level 1 Fair Value, Inputs, Level 1 [Member] Earnings Per Share [Line Items] Earnings Per Share [Line Items] Earnings Per Share Payments for asset retirement obligations Gain (Loss) on Disposition of Assets Total Current Assets Current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Capitalization Capitalization, Long-Term Debt and Equity [Abstract] Preferred Stock Preferred Stock [Member] Document Information [Line Items] Document Information [Line Items] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Gas Distribution Operations Gas Distribution Operations [Member] Gas Distribution Operations [Member] Defined Benefit Plan, Plan Assets, Contributions by Employer Employer contributions Defined Benefit Plan, Plan Assets, Contributions by Employer Series A Corporate Units Series A Corporate Units Series A Corporate Units Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Accumulated Other Comprehensive Loss [Table] Accumulated Other Comprehensive Income (Loss) [Table] Transfers between Fair Value Hierarchies Transfers between Fair Value Hierarchies Transfers between Fair Value Hierarchies Subsequent Event Type Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained deficit Retained Earnings (Accumulated Deficit) Insurance recoveries Proceeds from Insurance Settlement, Investing Activities Class of Stock [Domain] Class of Stock [Domain] Assets recorded for asset retirement obligations Increase (Decrease) in Asset Retirement Obligations Deferred income taxes and investment tax credits Deferred Income Taxes and Tax Credits Redemption Premium Redemption Premium Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Joint Ventures Joint Ventures [Member] Joint Ventures Net Cash Flows (used for) from Financing Activities Net Cash Provided by (Used in) Financing Activities Accounting Changes and Error Corrections [Abstract] Regulatory assets Regulatory Asset, Current Exchange gas receivable Exchange gas receivable Exchange gas receivable. Common stock Dividends, Common Stock, Cash Amendment Flag Amendment Flag Loss Contingencies by Nature of Contingency [Axis] Loss Contingency Nature [Axis] Commercial paper outstanding Commercial Paper Long-term debt (including current portion), Estimated Fair Value Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Depreciation and amortization Depreciation, Depletion and Amortization Guaranty Liabilities Guaranty Liabilities Miscellaneous Misc. [Member] Misc. [Member] Other revenues Regulated Operating Revenue, Other Other, Net Other Income and Other Expense Disclosure [Text Block] Other Comprehensive Income (Loss) before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Significant Other Observable Inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Junior Notes Junior Notes [Member] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Risk Management Assets Noncurrent Risk Management Assets Noncurrent [Member] Risk management assets noncurrent. Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Asset Retirement Obligation Disclosure [Abstract] Asset Retirement Obligation Disclosure [Abstract] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Title of 12(b) Security Title of 12(b) Security Common stock - $0.01 par value,750,000,000 shares authorized; 466,707,452 and 447,381,671 shares outstanding, respectively Common Stock, Value, Issued Asset Retirement Obligation Asset Retirement Obligation Obligations to renewable generation asset developer Obligations to renewable generation asset developer Obligations to renewable generation asset developer Regulatory assets Regulatory Asset, Noncurrent Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Cash and Cash Equivalents, at Carrying Value Number of waste disposal sites identified by program Number of waste disposal sites identified by program Number of waste disposal sites identified by program. Short-term Debt [Abstract] Short-Term Debt [Abstract] Other investing activities Payments for (Proceeds from) Other Investing Activities Regulatory liabilities Regulatory Liability, Current Intersegment Intersegment [Member] Intersegment [Member] ATM Program Equity Remaining Available for Issuance ATM Program Equity Remaining Available for Issuance ATM Program Equity Remaining Available for Issuance Document Document [Domain] Financing Activities Net Cash Provided by (Used in) Financing Activities [Abstract] Public Utilities General Disclosures [Table] Public Utilities General Disclosures [Table] Mechanical Completion Mechanical Completion [Member] Mechanical Completion Regulatory Liabilities Regulatory Liability Preferred Stock, Per Share Amounts of Preferred Dividends in Arrears Preferred Stock, Per Share Amounts of Preferred Dividends in Arrears Basic Earnings Per Share Earnings Per Share, Basic Schedule of Short-term Debt [Table] Short-Term Debt [Table] Issuance of common stock, net of issuance costs Proceeds from Issuance of Common Stock Ownership [Domain] Ownership [Domain] Equity Units purchase contracts Incremental Common Shares Attributable to Dilutive Effect of Equity Unit Purchase Agreements If-Converted Incremental Common Shares Attributable to Dilutive Effect of Equity Unit Purchase Agreements If-Converted Treasury Stock, Preferred Treasury Stock, Preferred [Member] Capital expenditures included in current liabilities Capital Expenditures Incurred but Not yet Paid Schedule of Goodwill [Table] Goodwill [Table] Cost of removal Payments for Removal Costs Proceeds from Debt, Net of Issuance Costs Proceeds from Debt, Net of Issuance Costs Net Income Available to Common Shareholders Net Income Available to Common Shareholders Net Income (Loss) Available to Common Stockholders, Basic Schedule of Stock by Class - Preferred Stock, Class of Stock [Table] Total Current Liabilities Current liabilities Liabilities, Current Total Assets Total Assets Assets Schedule of Guarantor Obligations [Table] Guarantor Obligation [Table] Long-term Line of Credit Long-Term Line of Credit Undivided Beneficial Ownership Interest, Percent Undivided Beneficial Ownership Interest, Percent Undivided Beneficial Ownership Interest, Percent Contributions from noncontrolling interests Distributions to noncontrolling interests Noncontrolling Interest, Increase from Subsidiary Equity Issuance U.S. Treasury debt securities US Treasury and Government [Member] Capital expenditures Payments to Acquire Property, Plant, and Equipment Other noncurrent liabilities Other noncurrent liabilities Other Liabilities, Noncurrent Cost of energy Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization Public Utilities, General Disclosures [Line Items] Public Utilities, General Disclosures [Line Items] Off-system Off-system [Member] Off-system [Member] Fair Value Assets And Liabilities Measured On Recurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Revenues Revenues Revenues Operating Activities [Domain] Operating Activities [Domain] Dividends paid - preferred stock Payments of Ordinary Dividends, Preferred Stock and Preference Stock Entity Address, City or Town Entity Address, City or Town Recoveries of amounts previously written off Accounts Receivable, Allowance for Credit Loss, Recovery Proceeds from issuance of long-term debt Proceeds from Issuance of Long-Term Debt Partner Type [Axis] Partner Type [Axis] Net Income Attributable to NiSource Net Income (Loss) Attributable to Parent Carrying Amount And Estimated Fair Values Of Financial Instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Forward May 22 Forward May 22 [Member] Forward May 22 Property, Plant and Equipment Public Utilities, Property, Plant and Equipment [Abstract] Accumulated Other Comprehensive Loss Comprehensive Income (Loss) Note [Text Block] Available-for-sale Securities Available-for-Sale Securities [Member] Entity File Number Entity File Number Liabilities Liabilities, Fair Value Disclosure [Abstract] Series B Preferred Stock [Member] Series B Preferred Stock [Member] Net unrealized gain (loss) on cash flow hedges Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Revenue from Contract with Customer Revenue from Contract with Customer [Text Block] Investments by Consolidated and Nonconsolidated Entities [Domain] Consolidated Entities [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Incentive Distribution, Recipient [Domain] Incentive Distribution, Recipient [Domain] Noncontrolling Interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Total Assets, Fair Value Disclosure Document Period End Date Document Period End Date Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Contributions from NIPSCO minority interest holders Proceeds from Noncontrolling Interests Customer annual demand Customer annual demand Customer annual demand Risk Management Liabilities Noncurrent Risk Management Liabilities Noncurrent [Member] Risk management liabilities (noncurrent). At The Market Program At The Market Program [Member] At The Market Program [Member] Repayment of short-term debt (maturity greater than 90 days) Repayments of Short-Term Debt, Maturing in More than Three Months Public Utility [Axis] Public Utility [Axis] Gas storage Energy Related Inventory, Natural Gas in Storage Net income attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Customer [Domain] Customer [Domain] Accumulated other comprehensive loss Beginning Balance Ending Balance Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Deficit Retained Earnings [Member] Restricted Cash Restricted Cash and Cash Equivalents Payments for Other Fees Payment for Advance for Construction, Investing Activity Redeemable Noncontrolling Interest, Equity, Other, Carrying Amount Redeemable Noncontrolling Interest, Equity, Other, Carrying Amount Basic Average Common Shares Outstanding Weighted Average Number of Shares Outstanding, Basic Preferred Stock, Redemption Amount Preferred Stock, Redemption Amount Other Comprehensive Income (Loss), Securities, Available-for-Sale, Unrealized Holding Gain (Loss) Arising During Period, Tax OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax Preferred Units, Class [Domain] Preferred Units, Class [Domain] Depreciation, Nonproduction Depreciation, Nonproduction Document Information [Table] Document Information [Table] Total Stockholders' Equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Nature of Expense [Axis] Nature of Expense [Axis] Preferred Stock Redemption Premium Payments for Repurchase of Preferred Stock and Preference Stock Issued: Stock Issued During Period Shares [Abstract] Stock issued during period shares. Entity Filer Category Entity Filer Category Indiana Crossroads Wind Indiana Crossroads Wind [Member] Indiana Crossroads Wind Beginning balance Ending balance Shares, Issued EX-101.PRE 11 nix-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 22, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-16189 Â Entity Registrant Name NiSource Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 35-2108964 Â Entity Address, Address Line One 801 East 86th Avenue Â Entity Address, City or Town Merrillville, Â Entity Address, State or Province IN Â Entity Address, Postal Zip Code 46410 Â City Area Code (877) Â Local Phone Number 647-5990 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Emerging Growth Company false Â Entity Small Business false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 466,778,943 Entity Central Index Key 0001111711 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â Common Stock Â Â Document Information [Line Items] Â Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol NI Â Security Exchange Name NYSE Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - 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 X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Statements Of Consolidated Income (Loss) - USD ($) shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating Revenues Â Â Â Â Customer revenues $ 1,046.1 $ 1,002.6 $ 3,743.2 $ 3,965.9 Other revenues 30.2 24.8 124.1 117.5 Total Operating Revenues 1,076.3 1,027.4 3,867.3 4,083.4 Operating Expenses Â Â Â Â Cost of energy 165.9 181.3 755.6 1,198.3 Operation and maintenance 357.4 341.2 1,093.5 1,101.9 Depreciation and amortization 269.5 210.9 765.1 650.9 Gain (Loss) on Sale of Assets and Asset Impairment Charges 0.0 0.0 2.9 0.0 Other taxes 65.7 61.2 210.4 199.9 Operating Costs and Expenses 858.0 794.4 2,828.6 3,150.5 Operating Income 218.3 233.0 1,038.7 932.9 Interest Expense, Nonoperating 134.6 129.2 380.2 348.6 Other Income (Deductions) Â Â Â Â Other, net 29.2 (1.6) 51.4 1.9 Total Other Deductions, Net (105.4) (130.8) (328.8) (346.7) Income before Income Taxes 112.9 102.2 709.9 586.2 Income Taxes 15.9 3.8 109.5 103.7 Net Income 97.0 98.4 600.4 482.5 Net income attributable to noncontrolling interest 11.3 Â 63.9 Â Net Income Attributable to NiSource 85.7 85.1 536.5 476.9 Preferred Stock Redemption Premium 0.0 0.0 (14.0) (6.2) Preferred dividends 0.0 (8.1) (6.7) (34.6) Net Income Available to Common Shareholders $ 85.7 $ 77.0 $ 515.8 $ 436.1 Earnings Per Share Â Â Â Â Basic Earnings Per Share $ 0.19 $ 0.19 $ 1.15 $ 1.05 Diluted Earnings Per Share $ 0.19 $ 0.17 $ 1.14 $ 0.98 Basic Average Common Shares Outstanding 451.9 413.5 449.4 413.2 Diluted Average Common Shares 454.5 448.3 451.4 447.4 Gain (Loss) on Disposition of Other Assets $ (0.5) $ (0.2) $ 1.1 $ (0.5) Noncontrolling Interest Â Â Â Â Other Income (Deductions) Â Â Â Â Net income attributable to noncontrolling interest Â $ 13.3 Â 5.6 Preferred Stock Redemption Premium Â Â $ 0.0 $ 0.0 X - DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization 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 amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI 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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 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assets. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GrossProfitAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name

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https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI 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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 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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: 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Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; or income (loss) available to common shareholders. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe excess of (1) fair value of the consideration transferred to the holders of the preferred stock over (2) the carrying amount of the preferred stock in the registrant's balance sheet, during the accounting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480408/260-10-S99-2 + Details Name: us-gaap_PreferredStockRedemptionPremium 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: 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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 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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 - DefinitionThe total amount of regulated operating revenues recognized during the period. + ReferencesNo definition available. + Details Name: us-gaap_RegulatedOperatingRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of regulated other operating revenues recognized during the period. + ReferencesNo definition available. + Details Name: us-gaap_RegulatedOperatingRevenueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAll taxes not related to income of the entity or excise or sales taxes levied on the revenue of the entity that are not reported elsewhere. These taxes could include production, real estate, personal property, and pump tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_TaxesExcludingIncomeAndExciseTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating expense for routine plant maintenance, repairs and operations of regulated operation. + 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_UtilitiesOperatingExpenseMaintenanceAndOperations 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 - 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_StatementEquityComponentsAxis=us-gaap_NoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Consolidated Comprehensive Income (Loss) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net Income $ 97.0 $ 98.4 $ 600.4 $ 482.5 Other comprehensive income: Â Â Â Â Net unrealized loss on available-for-sale securities [1] 3.5 (1.7) 3.2 (0.9) Net unrealized gain (loss) on cash flow hedges [2] (0.1) (0.1) (0.3) (0.2) Unrecognized pension and OPEB benefit (costs) [3] 0.6 0.7 1.1 1.3 Total other comprehensive income (loss) 4.0 (1.1) 4.0 0.2 Comprehensive Income $ 101.0 $ 97.3 $ 604.4 $ 482.7 [1] Net unrealized gain (loss) on available-for-sale debt securities, net of $0.9 million tax expense and $0.4 million tax benefit in the third quarter of 2024 and 2023, respectively, and $0.8 million of tax expense and $0.2 million tax benefit for the nine months ended 2024 and 2023, respectively. [2] adjustment for cash flow hedges, net of $0.1 million tax benefit and $0.0 million tax expense in the third quarter of 2024 and 2023, respectively, and $0.1 million of tax benefit and $0.1 million tax benefit for the nine months ended 2024 and 2023, respectively. [3] Unrecognized pension and OPEB benefit, net of $0.2 million of tax expense and $0.3 million tax expense in the third quarter of 2024 and 2023, respectively, and $0.4 million of tax expense and $0.5 million tax expense for the nine months ended 2024 and 2023, respectively. X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section

55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + 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 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: 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/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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 - 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 XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Consolidated Comprehensive Income (Loss) (Parenthetical) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Comprehensive Income (Loss), Securities, Available-for-Sale, Unrealized Holding Gain (Loss) Arising During Period, Tax $ (0.9) $ 0.4 $ (0.8) $ 0.2 Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax 0.1 0.0 0.1 0.1 Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax $ (0.2) $ (0.3) $ (0.4) $ (0.5) X - DefinitionAmount, after reclassification, of tax expense (benefit) for 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 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of 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 -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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 5: 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_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + 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 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-

gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Consolidated Balance Sheets - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment Â Â Plant $ 33,453.8 $ 30,482.1 Accumulated depreciation and amortization (8,572.4) (8,207.2) Net Property, Plant and Equipment [1] 24,881.4 22,274.9 Investments and Other Assets Â Â Unconsolidated affiliates 6.5 5.3 Available-for-sale debt securities (amortized cost of $143.5 and $169.0, allowance for credit losses of $0.2 and $0.6, respectively) 137.9 159.1 Other investments 89.0 82.7 Total Investments and Other Assets 233.4 247.1 Current Assets Â Â Cash and cash equivalents 126.2 2,245.4 Restricted Cash 32.6 35.7 Accounts receivable 589.7 884.9 Allowance for credit losses (17.7) (22.9) Accounts receivable, net 572.0 862.0 Gas storage 189.3 265.8 Materials and supplies, at average cost 167.1 172.1 Electric production fuel, at average cost 34.9 65.3 Exchange gas receivable 22.5 66.0 Regulatory assets 329.7 214.3 Prepayments and other 141.7 118.6 Total Current Assets [1] 1,616.0 4,499.4 Other Assets Â Â Regulatory assets 2,208.3 2,245.9 Goodwill 1,485.9 1,485.9 Deferred charges and other 403.1 324.0 Total Other Assets 4,097.3 4,055.8 Total Assets 30,828.1 31,077.2 Stockholders' Equity Â Â Common stock - $0.01 par value,750,000,000 shares authorized; 466,707,452 and 447,381,671 shares outstanding, respectively $ 4.7 $ 4.5 Preferred Stock, Shares Outstanding 0 40,000 Preferred stock - $0.01 par value, 20,000,000 shares authorized; 0 and 40,000 shares outstanding, respectively $ 0.0 $ 486.1 Treasury stock (99.9) (99.9) Additional paid-in capital 9,404.7 8,879.5 Retained deficit (934.9) (967.0) Accumulated other comprehensive loss (29.6) (33.6) Total NiSource Stockholdersâ€™ Equity 8,345.0 8,269.6 Noncontrolling interest in consolidated subsidiaries 1,983.8 1,866.7 Total Stockholders' Equity 10,328.8 10,136.3 Long-term debt, excluding amounts due within one year 12,086.3 11,055.5 Total Capitalization 22,415.1 21,191.8 Current Liabilities Â Â Current portion of long-term debt 1,271.2 23.8 Short-term borrowings 257.0 3,048.6 Accounts payable 614.6 749.4 Dividends payable - common stock 125.3 0.0 Customer deposits and credits 261.6 294.4 Taxes accrued 134.7 166.2 Interest accrued 147.4 136.1 Exchange gas payable 56.1 50.5 Regulatory liabilities 151.7 278.6 Asset Retirement Obligation 74.9 72.5 Accrued compensation and employee benefits 239.3 227.6 Other accruals 151.7 217.4 Total Current Liabilities [2] 3,485.5 5,265.1 Other Liabilities Â Â Deferred income taxes 2,206.7 2,080.4 Accrued liability for postretirement and postemployment benefits 238.4 250.1 Regulatory liabilities 1,437.6 1,510.7 Asset retirement obligations 733.0 480.5 Other noncurrent liabilities 311.8 298.6 Total Other Liabilities [2] 4,927.5 4,620.3 Total Capitalization and Liabilities $ 30,828.1 $ 31,077.2 Common Stock, Shares Authorized 750,000,000 750,000,000 Common Stock, No Par Value $ 0.01 $ 0.01 Deposits to renewable generation asset developer $ 0.0 $ 454.2 Joint Ventures Â Â Property, Plant and Equipment Â Â Net Property, Plant and Equipment 1,335.3 Â Â Current Assets Â Â Total Current Assets 52.9 63.6 Current Liabilities Â Â Total Current Liabilities 50.5 68.3 Other Liabilities Â Â Total Other Liabilities $ 57.7 $ 55.7 [1] Includes $1,335.3Â million and $1,369.8Â million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of net property, plant and equipment assets and $52.9Â million and $63.6Â million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of current assets of consolidated VIEs that may be used only to settle obligations of the consolidated VIEs. Refer to Note 4, "Noncontrolling Interests," for additional information. [2] Includes $50.5 million and $68.3 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of current liabilities and $57.7 million and $55.7 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of other liabilities of consolidated VIEs that creditors do not have recourse to our general credit. Refer to Note 4, "Noncontrolling Interests," for additional information. X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year). + ReferencesNo definition available. + Details Name: nix_CommonDividendsPayableCurrent Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeferred charges and other + ReferencesNo definition available. + Details Name: nix_DeferredChargesAndOther Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDeposits to renewable generation asset developer + ReferencesNo definition available. + Details Name: nix_DepositsToRenewableGenerationAssetDeveloper Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionExchange gas payable + ReferencesNo definition available. + Details Name: nix_ExchangeGasPayable Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionExchange gas receivable. + ReferencesNo definition available. + Details Name: nix_ExchangeGasReceivable Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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, before 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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, 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 allowance for credit loss on accounts receivable, classified as current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481999/410-20-25-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNoncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: 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 12: 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 13: 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 14: 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)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: 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 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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 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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 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 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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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consolidated capitalization which comprises long-term debt and equity instruments. + ReferencesNo definition available. + Details Name: us-gaap_CapitalizationLongtermDebtAndEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionFace amount per share of no-par value 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_CommonStockNoParValue 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 - 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 of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent 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 - 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 amount as of the balance sheet date of coal, which is a combustible rock or minerals which are extracted from the ground and used as fuel. + 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EnergyRelatedInventoryCoal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of natural gas in storage, which is a mixture of gases (liquefied or otherwise), used for fuel and manufacturing purposes, which is ready for sale. + 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EnergyRelatedInventoryNaturalGasInStorage Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - 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 X - DefinitionAmount of investments, and noncurrent assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAndOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + 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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-

1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + 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(24)) -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(25)) -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(26)) -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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: 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 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)(4)(iii)(A)) -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 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: 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 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)(i)) -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)(iii)(A)) -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)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 22: 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 23: 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_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due 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 - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for pension, other postretirement and postemployment benefits, classified as noncurrent. + ReferencesReference 1: 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 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(24)) -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 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_PensionAndOtherPostretirementAndPostemploymentBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + 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 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: 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 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: 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_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionValue of nonredeemable preferred shares and preferred shares redeemable solely at option of issuer, held by shareholders. Excludes preferred shares repurchased and held as treasury shares. + 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_PreferredStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod end book value of accumulated depreciation on property, plant and equipment (PPE) that is owned by the regulated operations of the public utility. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod end amount of total net PPE. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod end amount of total gross PPE. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentPlantInService Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RegulatedEntityOtherAssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of capitalized costs of regulated entities that are expected to be recovered through revenue sources within one year or the normal operating cycle, if longer. Such costs are capitalized if they meet both of the following criteria: a. It is probable that future revenue in an amount at least equal to the capitalized cost will result from inclusion of that cost in allowable costs for rate-making purposes. b. Based on available evidence, the future revenue will be provided to permit recovery of the previously incurred cost rather than to provide for expected levels of similar future costs. If the revenue will be provided through an automatic rate-adjustment clause, this criterion requires that the regulator's intent clearly be to permit recovery of the previously incurred cost. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478742/980-340-50-1 + Details Name: us-gaap_RegulatoryAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of capitalized costs of regulated entities that are not expected to be recovered through revenue sources within one year or the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478742/980-340-50-1 + Details Name: us-gaap_RegulatoryAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount for the individual regulatory current liability as itemized in a table of regulatory current liabilities as of the end of the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 405 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477571/980-405-25-1 + Details Name: us-gaap_RegulatoryLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount for the individual regulatory noncurrent liability as itemized in a table of regulatory noncurrent liabilities as of the end of the period. + 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_RegulatoryLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash and cash equivalents 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. 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 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/disclosureRef -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 3: 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 4: 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents 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 - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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(19)(a)) -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-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -

Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its 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-S99-1Reference 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 -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: dei_LegalEntityAxis=nix_JointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Amortized Cost $ 143.5 $ 169.0 Allowance for Credit Loss $ 0.2 $ 0.6 Common Stock, Shares Authorized 750,000,000 750,000,000 Common Stock, Shares, Outstanding 466,707,452 447,381,671 Preferred Stock, Par or Stated Value Per Share $ 0.01 $ 0.01 Preferred Stock, Shares Authorized 20,000,000 20,000,000 Preferred Stock, Shares Outstanding 0 40,000 Public Utilities, Property, Plant and Equipment, Net [1] $ 24,881.4 $ 22,274.9 Current assets [1] 1,616.0 4,499.4 Current liabilities [2] 3,485.5 5,265.1 Other Liabilities [2] 4,927.5 4,620.3 Deposits to renewable generation asset developer 0.0 454.2 Joint Ventures Â Â Public Utilities, Property, Plant and Equipment, Net 1,335.3 Â Current assets 52.9 63.6 Current liabilities 50.5 68.3 Other Liabilities $ 57.7 $ 55.7 [1] Includes $1,335.3Â million and $1,369.8Â million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of net property, plant and equipment assets and $52.9Â million and $63.6Â million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of current assets of consolidated VIEs that may be used only to settle obligations of the consolidated VIEs. Refer to Note 4, "Noncontrolling Interests," for additional information. [2] Includes $50.5 million and $68.3 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of current liabilities and $57.7 million and $55.7 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of other liabilities of consolidated VIEs that creditors do not have recourse to our general credit. Refer to Note 4, "Noncontrolling Interests," for additional information. X - DefinitionDeposits to renewable generation asset developer + ReferencesNo definition available. + Details Name: nix_DepositsToRenewableGenerationAssetDeveloper Namespace Prefix: nix_ 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 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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 - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting

Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss 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 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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 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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 - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + 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(24)) -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 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-Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph 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S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: 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 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)(i)) -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)(iii)(A)) -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)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 22: 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 23: 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_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + 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_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + 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 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: 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 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: 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_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPeriod end amount of total net PPE. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: dei_LegalEntityAxis=nix_JointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Statements Of Consolidated Cash Flows - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating Activities Â Â Net Income $ 600.4 $ 482.5 Adjustments to Reconcile Net Income to Net Cash from Operating Activities: Â Â Depreciation and amortization 765.1 650.9 Deferred income taxes and investment tax credits 109.1 102.1 Gain (Loss) on Sale of Properties (1.1) (0.5) Asset Retirement Obligation, Cash Paid to Settle (55.0) (25.0) Other adjustments (14.9) 12.0 Changes in Assets and Liabilities: Â Â Components of working capital (85.8) 323.6 Regulatory assets/liabilities (35.6) 15.1 Deferred charges and other noncurrent assets (45.1) (11.8) Other noncurrent liabilities and deferred credits 2.4 (13.0) Net Cash Flows from Operating Activities 1,241.7 1,535.9 Investing Activities Â Â Capital expenditures (1,854.0) (1,885.6) Cost of removal (108.9) (118.7) Payment to renewable generation asset developer (478.8) (486.7) Other investing activities 27.2 (12.3) Net Cash Flows used for Investing Activities (2,414.5) (2,503.3) Financing Activities Â Â Proceeds from issuance of long-term debt 2,229.6 1,488.7 Repayments of finance lease obligations (20.4) (24.1) Change in short-term borrowings, net (maturity â‰¤ 90 days) (1,141.6) 457.8 Issuance of common stock, net of issuance costs 507.9 9.6 Equity costs, premiums and other debt related costs (62.9) (19.3) Contributions from NIPSCO minority interest holders 99.5 Â Dividends paid - common stock (357.0) (310.1) Dividends paid - preferred stock (8.2) (35.7) Contract liability payment 0.0 (49.9) Payments for Other Fees 0.0 (347.2) Net Cash Flows (used for) from Financing Activities (949.5) 998.6 Change in cash, cash equivalents and restricted cash (2,122.3) 31.2 Cash, cash equivalents and restricted cash at beginning of period 2,281.1 75.4 Cash, Cash Equivalents and Restricted Cash at End of Period 158.8 106.6 Preferred Stock Redemption Premium (486.1) (393.9) Redemption Premium (14.0) (6.2) Repayment of short-term debt (maturity greater than 90 days) (1,650.0) 0.0 NIPSCO minority interest holders Â Â Financing Activities Â Â Contributions from NIPSCO minority interest holders 99.5 0.0 Equity tax partner Â Â Financing Activities Â Â Contributions from NIPSCO minority interest holders 0.0 240.9 Other Ownership Interest Â Â Financing Activities Â Â Payments to Noncontrolling Interests (14.3) (12.0) NIPSCO minority interest holders Â Â Financing Activities Â Â Payments to Noncontrolling Interests $ (32.0) $ 0.0 X - DefinitionIncrease decrease in deferred charges and other non current assets. + ReferencesNo definition available. + Details Name: nix_IncreaseDecreaseInDeferredChargesAndOtherNonCurrentAssets Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayment to renewable generation asset developer + ReferencesNo definition available. + Details Name: nix_PaymentToRenewableGenerationAssetDeveloper Namespace Prefix: nix_ 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 - DefinitionAmount of cash paid during the period to settle an asset retirement obligation. Amounts paid to settle an asset retirement obligation are generally included in the operating section of the Statement of Cash Flows. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481879/410-20-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_AssetRetirementObligationCashPaidToSettle Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-

gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 difference between the carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + 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_GainLossOnSaleOfProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + 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_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the value of assets that are created when regulatory agencies permits public utilities to defer costs (revenues) to the balance sheet. This element is a the increase (decrease) of regulatory assets and liabilities combined. + 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_IncreaseDecreaseInRegulatoryAssetsAndLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total of the cash outflow during the period which has been paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt and the cost incurred directly for the issuance of equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentOfFinancingAndStockIssuanceCosts 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 - DefinitionCash outflow related to disposal costs of plants, whether by demolishing, dismantling, abandoning, sale, and so forth 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_PaymentsForRemovalCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire preferred 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_PaymentsForRepurchaseOfPreferredStockAndPreferenceStock 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 - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred 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_PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromMinorityShareholders 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 cash inflow from a borrowing net of the cash outflow from repayment of a borrowing having initial term of repayment within three months. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebtMaturingInThreeMonthsOrLess 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 - DefinitionThe excess of the (1) fair value of consideration transferred to the holders of a security in excess of (2) the carrying amount of the security reported on the registrant's balance sheet, which will be deducted from net earnings to derive net earnings available to common shareholders. This amount is generally an adjustment considered in the computation of earnings per share. + ReferencesNo definition available. + Details Name: us-gaap_RedemptionPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for repayment of advance for construction, classified as investing activity. Includes, but is not limited to, payment to developer, builder, government agency, and municipality for borrowing received in construction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_RepaymentsOfAdvancesForConstruction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for debt, mandatory redeemable security, and principal payment for finance lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebtAndCapitalSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow from a repayment of a borrowing having initial term of repayment of more than three months but less than one year or one operating cycle (if the normal cycle is more than one year). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfShortTermDebtMaturingInMoreThanThreeMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_OtherOwnershipInterestsByNameAxis=nix_NIPSCOMinorityInterestHoldersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherOwnershipInterestsByNameAxis=nix_EquityTaxPartnerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PartnerTypeOfPartnersCapitalAccountAxis=us-gaap_OtherOwnershipInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PartnerTypeOfPartnersCapitalAccountAxis=nix_NIPSCOMinorityInterestHoldersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Statement of Consolidated Cash Flows (Schedule of Balance Sheet Reconciliation) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Cash and Cash Equivalents, at Carrying Value $ 126.2 $ 2,245.4 Â Â Restricted Cash 32.6 35.7 Â Â Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents $ 158.8 $ 2,281.1 $ 106.6 $ 75.4 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. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents 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. 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 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/disclosureRef -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 3: 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 4: 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Statements Of Consolidated Cash Flows (Supplemental Disclosures of Cash Flow Information) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Â Â Â Capital expenditures included in current liabilities $ 348.0 $ 389.0 Â Dividends declared but not paid 125.3 $ 111.9 Â Forward Contract Indexed to Issuer's Equity, Settlement Alternatives, Shares, at Fair Value $ 0.0 Â $ 16.4 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 - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. 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_DividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount that would be paid upon settlement of forward contract indexed to equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -SubTopic 40 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_ForwardContractIndexedToIssuersEquitySettlementAlternativesCashAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Statements Of Consolidated Equity - USD ($) $ in Millions Total Common Stock Preferred Stock Treasury Stock, Common Additional Paid-in Capital Retained Deficit Accumulated Other Comprehensive Income (Loss) Noncontrolling Interest Treasury Stock, Preferred Forward May 22 Forward February 23 Forward September 24 Forward September 30 Beginning balance at Dec. 31, 2022 $ 7,901.8 $ 4.2 $ 1,546.5 $ (99.9) $ 7,375.3 $ (1,213.6) $ (37.1) $ 326.4 Â Â Â Â Â Comprehensive Income: Â Â Â Â Â

Outstanding 40,000 Â Â Â Â Â Â Â Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 10,136.3 4.5 486.1 (99.9) 8,879.5 (967.0) (33.6) 1,866.7 Â Â Â Â Â Comprehensive Income: Â Â Â Â Â Â Â Â Â Â Â Â Net Income 600.4 0.0 0.0 0.0 0.0 536.5 0.0 Â Â Â Â Â Â Other comprehensive income (loss), net of tax 4.0 0.0 0.0 0.0 0.0 0.0 4.0 0.0 Â Â Â Â Â Â Dividends: Â Â Â Â Â Â Â Â Â Â Â Â Common stock (482.3) 0.0 0.0 0.0 0.0 (482.3) 0.0 0.0 Â Â Â Â Â Preferred stock (8.1) 0.0 0.0 0.0 0.0 (8.1) 0.0 0.0 Â Â Â Â Â Contributions from noncontrolling interests (99.5) 0.0 0.0 0.0 0.0 0.0 0.0 (99.5) Â Â Â Â Â Distributions to noncontrolling interests 46.3 0.0 0.0 0.0 0.0 0.0 (46.3) Â Â Â Â Â Stock Issuances: Â Â Â Â Â Â Â Â Â Â Â Â Equity Units (486.1) 0.0 (486.1) Â 0.0 0.0 0.0 0.0 $ 0.0 Â Â Â Â Employee stock purchase plan 4.7 0.0 0.0 0.0 4.7 0.0 0.0 0.0 Â Â Â Â Â Long-term incentive plan 14.9 0.0 0.0 0.0 14.9 0.0 0.0 0.0 Â Â Â Â Â 401(k) and profit sharing 7.0 0.0 0.0 0.0 7.0 0.0 0.0 0.0 Â Â Â Â Â ATM program 498.8 (0.2) 0.0 0.0 498.6 0.0 0.0 0.0 Â Â Â Â Â Ending balance at Sep. 30, 2024 10,328.8 4.7 0.0 [1] (99.9) 9,404.7 (934.9) (29.6) 1,983.8 Â Â Â Â Â Stock Issuances: Â Â Â Â Â Â Â Â Â Â Â Â Preferred Stock Redemption Premium (14.0) 0.0 0.0 0.0 0.0 (14.0) 0.0 0.0 Â Â Â Â Â Net income attributable to noncontrolling interest 63.9 Â Â Â Â Â Â Â Â Â Â Â Â Beginning balance at Jun. 30, 2024 9,819.6 4.5 0.0 [1] (99.9) 8,894.2 (896.2) (33.6) 1,950.6 Â Â Â Â Â Comprehensive Income: Â Â Â Â Â Â Â Â Â Â Â Â Net Income 97.0 0.0 0.0 [1] 0.0 0.0 85.7 0.0 Â Â Â Â Â Other comprehensive income (loss), net of tax 4.0 0.0 0.0 [1] 0.0 0.0 0.0 4.0 0.0 Â Â Â Â Â Dividends: Â Â Â Â Â Â Â Â Â Â Â Â Common stock (124.4) 0.0 0.0 [1] 0.0 0.0 (124.4) 0.0 0.0 Â Â Â Â Â Contributions from noncontrolling interests (39.8) 0.0 0.0 [1] 0.0 0.0 0.0 0.0 (39.8) Â Â Â Â Â Distributions to noncontrolling interests 17.9 0.0 0.0 [1] 0.0 0.0 0.0 0.0 (17.9) Â Â Â Â Â Stock Issuances: Â Â Â Â Â Â Â Â Â Â Â Â Employee stock purchase plan 1.7 0.0 0.0 [1] 0.0 1.7 0.0 0.0 0.0 Â Â Â Â Â Long-term incentive plan 8.0 0.0 0.0 [1] 0.0 8.0 0.0 0.0 0.0 Â Â Â Â Â 401(k) and profit sharing 2.2 0.0 0.0 [1] 0.0 2.2 0.0 0.0 0.0 Â Â Â Â Â ATM program 498.8 (0.2) 0.0 0.0 498.6 0.0 0.0 0.0 Â Â Â Â Â Ending balance at Sep. 30, 2024 10,328.8 $ 4.7 $ 0.0 [1] $ (99.9) $ 9,404.7 $ (934.9) $ (29.6) $ 1,983.8 Â Â Â Â Â Stock Issuances: Â Â Â Â Â Â Â Â Â Â Â Â Preferred Stock Redemption Premium 0.0 Â Â Â Â Â Â Â Â Â Â Â Â Net income attributable to noncontrolling interest $ 11.3 Â Â Â Â Â Â Â Â Â Â Â Â Common Stock Aggregate Sale Price Â Â Â Â Â Â Â Â Â Â Â Â $ 299.1 $ 199.9 $ 50.4 $ 51.1 Preferred Stock, Shares Outstanding 0 Â Â Â Â Â Â Â Â Â Â Â Â [1] (1) Contributions from noncontrolling interest is net of transaction costs. X - DefinitionCommon Stock Aggregate Sale Price + ReferencesNo definition available. + Details Name: nix_CommonStockAggregateSalePrice Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock issued during period value. + ReferencesNo definition available. + Details Name: nix_StockIssuedDuringPeriodValueAbstract Namespace Prefix: nix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During the Period, Equity Units Value + ReferencesNo definition available. + Details Name: nix_StockIssuedDuringThePeriodEquityUnitsValue Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DividendsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionAmount of paid and unpaid preferred 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + 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_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: 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 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 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_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe excess of (1) fair value of the consideration transferred to the holders of the preferred stock over (2) the carrying amount of the preferred stock in the registrant's balance sheet, during the accounting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480408/260-10-S99-2 + Details Name: us-gaap_PreferredStockRedemptionPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + 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 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: 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 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: 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_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - DefinitionValue of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeBenefitPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + 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_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name 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505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Consolidated Equity (Shares) - shares shares in Thousands Total Preferred Stock Common Stock Treasury Stock, Common Beginning balance at Dec. 31, 2022 412,143 1,303 416,106 3,963 Issued: Â Â Â Â Equity Units 0 (400) 0 Â Employee stock purchase plan 155 0 155 0 Long-term incentive plan 754 0 754 0 401(k) and profit sharing 273 0 273 0 Preferred Stock Shares Redeemed Â Â Â 0 Ending balance at Sep. 30, 2023 413,325 903 417,288 3,963 Beginning balance at Jun. 30, 2023 413,149 903 417,112 3,963 Issued: Â Â Â Â Employee stock purchase plan 54 0 54 0 Long-term incentive plan 33 0 33 0 401(k) and profit sharing 89 0 89 0 Ending balance at Sep. 30, 2023 413,325 903 417,288 3,963 Beginning balance at Dec. 31, 2023 447,382 40 451,345 3,963 Issued: Â Â Â Â Employee stock purchase plan 170 0 170 0 Long-term incentive plan 761 0 761 0 401(k) and profit sharing 246 0 246 0 Stock Issued During Period, Shares, Other 18,148 0 18,148 0 Preferred Stock Shares Redeemed 0 (40) 0 0 Ending balance at Sep. 30, 2024 466,707 0 470,670 3,963 Beginning balance at Jun. 30, 2024 448,399 0 452,362 3,963 Issued: Â Â Â Â Employee stock purchase plan 59 0 59 0 Long-term incentive plan 32 0 32 0 401(k) and profit sharing 69 0 69 0 Stock Issued During Period, Shares, Other 18,148 0 18,148 0 Ending balance at Sep. 30, 2024 466,707 0 470,670 3,963 X - DefinitionPreferred Stock Shares Redeemed + ReferencesNo definition available. + Details Name: nix_PreferredStockSharesRedeemed Namespace Prefix: nix_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period shares. + ReferencesNo definition available. + Details Name: nix_StockIssuedDuringPeriodSharesAbstract Namespace Prefix: nix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During the Period, Shares, Equity Units + ReferencesNo definition available. + Details Name: nix_StockIssuedDuringThePeriodSharesEquityUnits Namespace Prefix: nix_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeBenefitPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + 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_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesOther Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Statements Of Consolidated Equity (Parenthetical) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Common Stock, Dividends, Per Share, Declared $ 0.265 $ 0.25 $ 1.06 $ 1.00 Preferred Stock Redemption Premium $ 0.0 $ 0.0 $ (14.0) $ (6.2) Distributions to noncontrolling interests 39.8 204.6 99.5 236.9 Preferred stock Â (8.1) (8.1) (43.8) Distributions to noncontrolling interests (17.9) (2.0) (46.3) (12.0) Equity Units Â Â (486.1) (393.9) Noncontrolling Interest Â Â Â Â Preferred Stock Redemption Premium Â Â 0.0 0.0 Distributions to noncontrolling interests 39.8 204.6 99.5 236.9 Preferred stock Â 0.0 0.0 0.0 Distributions to noncontrolling interests 17.9 2.0 46.3 12.0 Equity Units Â Â 0.0 0.0 Common Stock Â Â Â Â Preferred Stock Redemption Premium Â Â 0.0 0.0 Distributions to noncontrolling interests 0.0 0.0 0.0 0.0 Preferred stock Â 0.0 0.0 0.0 Distributions to noncontrolling interests 0.0 0.0 0.0 0.0 Equity Units Â Â 0.0 0.0 Preferred Stock Â Â Â Â Preferred Stock Redemption Premium Â Â 0.0 0.0 Distributions to noncontrolling interests 0.0 [1] 0.0 [1] 0.0 0.0 Preferred stock Â 0.0 [1] 0.0 0.0 Distributions to noncontrolling interests 0.0 [1] 0.0 0.0 0.0 Equity Units Â Â (486.1) (393.9) Treasury Stock, Common Â Â Â Â Preferred Stock Redemption Premium Â Â 0.0 0.0 Distributions to noncontrolling interests 0.0 0.0 0.0 0.0 Preferred stock Â 0.0 0.0 0.0 Distributions to noncontrolling interests 0.0 0.0 0.0 0.0 Equity Units Â Â Â 0.0 Additional Paid-in Capital Â Â Â Â Preferred Stock Redemption Premium Â Â 0.0 0.0 Distributions to noncontrolling interests 0.0 0.0 0.0 0.0 Preferred stock Â 0.0 0.0 0.0 Distributions to noncontrolling interests 0.0 0.0 0.0 0.0 Equity Units Â Â 0.0 0.0 Retained Deficit Â Â Â Â Preferred Stock Redemption Premium Â Â (14.0) (6.2) Distributions to noncontrolling interests 0.0 0.0 0.0 0.0 Preferred stock Â (8.1) (8.1) (43.8) Distributions to noncontrolling interests 0.0 0.0 0.0 0.0 Equity Units Â Â 0.0 0.0 Accumulated Other Comprehensive Income (Loss) Â Â Â Â Preferred Stock Redemption Premium Â Â 0.0 0.0 Distributions to noncontrolling interests 0.0 0.0 0.0 0.0 Preferred stock Â 0.0 0.0 0.0 Distributions to noncontrolling interests $ 0.0 $ 0.0 0.0 0.0 Equity Units Â Â $ 0.0 $ 0.0 Series A Preferred Stock Â Â Â Â Preferred Stock, Dividends Per Share, Declared Â $ 28.25 $ 0 Â Series B Preferred Stock [Member] Â Â Â Â Preferred Stock Redemption Premium Â Â $ (14.0) Â Preferred Stock, Dividends Per Share, Declared $ 0 $ 406.25 $ 406.25 $ 1,625 [1] (1) Contributions from noncontrolling interest is net of transaction costs. X - DefinitionStock Issued During the Period, Equity Units Value + ReferencesNo definition available. + Details Name: nix_StockIssuedDuringThePeriodEquityUnitsValue Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid preferred 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + 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_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of preferred stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe excess of (1) fair value of the consideration transferred to the holders of the preferred stock over (2) the carrying amount of the preferred stock in the registrant's balance sheet, during the accounting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480408/260-10-S99-2 + Details Name: us-gaap_PreferredStockRedemptionPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_NoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_RetainedEarningsMember 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: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Accounting Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Accounting Presentation Our accompanying Condensed Consolidated Financial Statements (unaudited) reflect all normal recurring adjustments that are necessary, in the opinion of management, to present fairly the results of operations in accordance with GAAP in the United States of America. The accompanying financial statements include the accounts of us, our majority-owned subsidiaries, and VIEs of which we are the primary beneficiary after the elimination of all intercompany accounts and transactions. The accompanying financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023. Income for interim periods may not be indicative of results for the calendar year due to weather variations and other factors.The Condensed Consolidated Financial Statements (unaudited) have been prepared pursuant to the rules and regulations of the SEC. Certain information and note disclosures normally included in annual financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to those rules and regulations, although we believe that the disclosures made in this Quarterly Report on Form 10-Q are adequate to make the information herein not misleading. X - DefinitionThe entire disclosure for the basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfAccounting Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Recent Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] Â Recent Accounting Pronouncements X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: 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 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue from Contract with Customer Revenue Disaggregation and Reconciliation. We disaggregate revenue from contracts with customers based upon reportable segment, as well as by customer class. As of January 1, 2024, we have changed our reportable segments from Gas Distribution Operations and Electric Operations to Columbia Operations and NIPSCO Operations. Our historical segment disclosures have been recast to be consistent with the current presentation. For additional information see Note 17, "Business Segment Information."The Columbia Operations segment provides regulated natural gas service and transportation for residential, commercial and industrial customers in Ohio, Pennsylvania, Virginia, Kentucky, and Maryland. The NIPSCO Operations segment provides regulated gas and electric service inÂ the northern part of Indiana for residential, commercial and industrial customers.The tables below reconcile revenue disaggregation by customer class to segment revenue, as well as to revenues reflected on the Condensed Statements of Consolidated Income (unaudited): Three months ended SeptemberÂ 30, 2024 (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGas DistributionResidential$296.9Â $66.8Â $â€”Â $363.7Â Commercial78.3Â 28.6Â â€”Â 106.9Â Industrial32.0Â 16.4Â â€”Â 48.4Â Off-system7.1Â â€”Â â€”Â 7.1Â Wholesale0.1Â â€”Â â€”Â 0.1Â Miscellaneous(1)2.9Â 1.9Â â€”Â 4.8Â Subtotal$417.3Â $113.7Â $â€”Â $531.0Â Electric Generation and Power DeliveryResidential$â€”Â $197.9Â $â€”Â $197.9Â Commercialâ€”Â 172.7Â â€”Â 172.7Â Industrialâ€”Â 124.8Â â€”Â 124.8Â Wholesaleâ€”Â 15.0Â â€”Â 15.0Â Public Authorityâ€”Â 2.0Â â€”Â 2.0Â Miscellaneous(1)â€”Â 2.7Â â€”Â 2.7Â Subtotal $â€”Â $515.1Â $â€”Â $515.1Â Total Customer Revenues(2)417.3Â 628.8Â â€”Â 1,046.1Â Other

Revenues(3)6.1Â 23.8Â 0.3Â 30.2Â Total Operating Revenues$423.4Â $652.6Â $0.3Â $1,076.3Â (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues.(3)Amounts included in Columbia Operations primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. Three months ended SeptemberÂ 30, 2023 (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGas DistributionResidential$282.6Â $69.1Â $â€”Â $351.7Â Commercial78.5Â 30.0Â â€”Â 108.5Â Industrial30.2Â 16.1Â â€”Â 46.3Â Off-system9.8Â â€”Â â€”Â 9.8Â Wholesale0.1Â â€”Â â€”Â 0.1Â Miscellaneous(1)6.4Â 2.1Â â€”Â 8.5Â Subtotal$407.6Â $117.3Â $â€”Â $524.9Â Electric Generation and Power DeliveryResidential$â€”Â $176.0Â $â€”Â $176.0Â Commercialâ€”Â 156.6Â â€”Â 156.6Â Industrialâ€”Â 115.9Â â€”Â 115.9Â Wholesaleâ€”Â 15.2Â â€”Â 15.2Â Public Authorityâ€”Â 1.6Â â€”Â 1.6Â Miscellaneous(1)â€”Â 12.4Â â€”Â 12.4Â Subtotal$â€”Â $477.7Â $â€”Â $477.7Â Total Customer Revenues(2)407.6Â 595.0Â â€”Â 1,002.6Â Other Revenues(3)3.4Â 21.2Â 0.2Â 24.8Â Total Operating Revenues$411.0Â $616.2Â $0.2Â $1,027.4Â (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations, are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues.(3)Amounts included in Columbia Operations are primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. Nine months ended SeptemberÂ 30, 2024 (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGas DistributionResidential$1,257.2Â $357.5Â $â€”Â $1,614.7Â Commercial395.6Â 134.0Â â€”Â 529.6Â Industrial105.1Â 56.3Â â€”Â 161.4Â Off-system30.5Â â€”Â â€”Â 30.5Â Wholesale1.1Â â€”Â â€”Â 1.1Â Miscellaneous(1)15.4Â 12.5Â â€”Â 27.9Â Subtotal$1,804.9Â $560.3Â $â€”Â $2,365.2Â Electric Generation and Power DeliveryResidential$â€”Â $498.6Â $â€”Â $498.6Â Commercialâ€”Â 470.0Â â€”Â 470.0Â Industrialâ€”Â 360.4Â â€”Â 360.4Â Wholesaleâ€”Â 32.4Â â€”Â 32.4Â Public Authorityâ€”Â 6.0Â â€”Â 6.0Â Miscellaneous(1)â€”Â 10.6Â â€”Â 10.6Â Subtotal $â€”Â $1,378.0Â $â€”Â $1,378.0Â Total Customer Revenues(2)1,804.9Â 1,938.3Â â€”Â 3,743.2Â Other Revenues(3)59.6Â 63.9Â 0.6Â 124.1Â Total Operating Revenues$1,864.5Â $2,002.2Â $0.6Â $3,867.3Â (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues.(3)Amounts included in Columbia Operations primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. Nine months ended SeptemberÂ 30, 2023 (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGas DistributionResidential$1,311.9Â $477.4Â $â€”Â $1,789.3Â Commercial435.5Â 185.7Â â€”Â 621.2Â Industrial102.9Â 66.4Â â€”Â 169.3Â Off-system49.9Â â€”Â â€”Â 49.9Â Wholesale1.5Â â€”Â â€”Â 1.5Â Miscellaneous(1)26.3Â 10.9Â â€”Â 37.2Â Subtotal$1,928.0Â $740.4Â $â€”Â $2,668.4Â Electric Generation and Power DeliveryResidential$â€”Â $449.2Â $â€”Â $449.2Â Commercialâ€”Â 437.6Â â€”Â 437.6Â Industrialâ€”Â 362.7Â â€”Â 362.7Â Wholesaleâ€”Â 25.5Â â€”Â 25.5Â Public Authorityâ€”Â 5.5Â â€”Â 5.5Â Miscellaneous(1)â€”Â 17.0Â â€”Â 17.0Â Subtotal$â€”Â $1,297.5Â $â€”Â $1,297.5Â Total Customer Revenues(2)1,928.0Â 2,037.9Â â€”Â 3,965.9Â Other Revenues(3)53.5Â 63.4Â 0.6Â 117.5Â Total Operating Revenues$1,981.5Â $2,101.3Â $0.6Â $4,083.4Â (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations, are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues.(3)Amounts included in Columbia Operations are primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets.

Customer Accounts Receivable. Accounts receivable on our Condensed Consolidated Balance Sheets (unaudited) includes both billed and unbilled amounts, as well as certain amounts that are not related to customer revenues. Unbilled amounts of accounts receivable relate to a portion of a customerâ€™s consumption of gas or electricity from the date of the last cycle billing through the last day of the month (balance sheet date). Factors taken into consideration when estimating unbilled revenue include historical usage, customer rates, and weather. A significant portion of our operations are subject to seasonal fluctuations in sales. During the heating season, primarily from November through March, revenues and receivables from gas sales are more significant than in other months. The opening and closing balances of customer receivables for the nine months ended SeptemberÂ 30, 2024 are presented in the table below. We had no significant contract assets or liabilities during the period. Additionally, we have not incurred any significant costs to obtain or fulfill contracts. (in millions)Customer Accounts Receivable, Billed (less reserve)Customer Accounts Receivable, Unbilled (less reserve)Balance as of December 31, 2023$479.4Â $337.6Â Balance as of September 30, 2024350.4Â 198.8Â Utility revenues are billed to customers monthly on a cycle basis. We expect that substantially all customer accounts receivable will be collected following customer billing, as this revenue consists primarily of periodic, tariff-based billings for service and usage. We maintain common utility credit risk mitigation practices, including requiring deposits and actively pursuing collection of past due amounts. Our regulated operations also utilize certain regulatory mechanisms that facilitate recovery of bad debt costs within tariff-based rates, which provides further evidence of collectibility. It is probable that substantially all of the consideration to which we are entitled from customers will be collected upon satisfaction of performance obligations. Allowance for Credit Losses. To evaluate for expected credit losses, customer account receivables are pooled based on similar risk characteristics, such as customer type, geography, payment terms, and related macro-economic risks. Expected credit losses are established using a model that considers historical collections experience, current information, and reasonable and supportable forecasts. Internal and external inputs are used in our credit model including, but not limited to, energy consumption trends, revenue projections, actual charge-offs data, recoveries data, shut-offs, customer delinquencies, final bill data, and inflation. We continuously evaluate available information relevant to assessing collectability of current and future receivables. We evaluate creditworthiness of specific customers periodically or following changes in facts and circumstances. When we become aware of a specific commercial or industrial customer's inability to pay, an allowance for expected credit losses is recorded for the relevant amount. We also monitor other circumstances that could affect our overall expected credit losses including, but not limited to, creditworthiness of overall population in service territories, adverse conditions impacting an industry sector, and current economic conditions.At each reporting period, we record expected credit losses to an allowance for credit losses account. When deemed to be uncollectible, customer accounts are written-off. A rollforward of our allowance for credit losses as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 are presented in the table below:(in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalBalance as of January 1, 2024$10.2Â $11.9Â $0.8Â $22.9Â Current period provisions18.9Â 9.3Â â€”Â 28.2Â Write-offs charged against allowance(34.3)(7.9)(0.8)(43.0)Recoveries of amounts previously written off8.9Â 0.7Â â€”Â 9.6Â Balance as of September 30, 2024$3.7Â $14.0Â $â€”Â $17.7Â (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalBalance as of January 1, 2023$11.1Â $12.0Â $0.8Â $23.9Â Current period provisions28.3Â 11.5Â â€”Â 39.8Â Write-offs charged against allowance(49.2)(12.4)â€”Â (61.6)Recoveries of amounts previously written off20.0Â 0.8Â â€”Â 20.8Â Balance as of December 31, 2023$10.2Â $11.9Â $0.8Â $22.9Â X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share The calculations of basic and diluted EPS are based on the weighted average number of shares of common stock and potential common stock outstanding during the period. Diluted EPS includes the incremental effects of the various long-term incentive compensation plans and ATM forward sale agreements under the treasury stock method when the impact would be dilutive (See Note 6, "Equity,"). For the purposes of determining diluted EPS, for the three and nine months ended SeptemberÂ 30, 2023, the shares underlying the purchase contracts included within the Equity Units were included in the calculation of potential common stock outstanding using the if-converted method under US GAAP and we assumed share settlement of the remaining purchase contract payment balance from our Equity Units based on the average share price during the period. A numerator adjustment was reflected in the calculation of diluted EPS for interest expense incurred in the three and nine months ended SeptemberÂ 30, 2023, net of tax, related to the purchase contracts. The purchase contracts were settled on December 1, 2023.We began using the two-class method of computing earnings per share in 2023 because we have participating securities in the form of non-vested restricted stock units with a non-forfeitable right to dividend equivalents, for which vesting is predicated solely on the passage of time. The calculation of earnings per share using the two-class method excludes income attributable to these participating securities from the numerator and excludes the dilutive impact of those shares from the denominator.The following table presents the calculation of our basic and diluted EPS:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in millions, except per share amounts)2024202320242023Numerator:Net Income Available to Common Shareholders$85.7Â $77.0Â $515.8Â $436.1Â Less: Income allocated to participating securities0.2Â 0.1Â 0.9Â 0.3Â Net Income Available to Common Shareholders - Basic85.5Â 76.9Â 514.9Â 435.8Â Add: Dilutive effect of Equity Unitsâ€”Â 0.4Â â€”Â 1.2Â Net Income Available to Common Shareholders - Diluted$85.5Â $77.3Â $514.9Â $437.0Â Denominator:Average common shares outstanding - Basic451.9Â 413.5Â 449.4Â 413.2Â Dilutive potential common shares:Equity Units purchase contractsâ€”Â 33.1Â â€”Â 31.9Â Equity Units purchase contract payment balanceâ€”Â 0.6Â â€”Â 1.2Â Shares contingently issuable under employee stock plans0.9Â 0.7Â 0.9Â 0.7Â Shares restricted under employee stock plans0.3Â 0.4Â 0.3Â 0.4Â ATM forward sale agreements1.4Â â€”Â 0.8Â â€”Â Average Common Shares - Diluted454.5Â 448.3Â 451.4Â 447.4Â Earnings per common share:Basic$0.19Â $0.19Â 1.151.05Diluted$0.19Â $0.17Â 1.140.98 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 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Equity ATM Program. In February 2024, we entered into eight separate equity distribution agreements pursuant to which we are able to sell up to an aggregate of $900.0 million of our common stock. In February 2024, under the ATM program, we executed a forward sale agreement, which allowed us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 7,757,951 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $25.78 per share. On September 17, 2024 we settled all the shares under the forward sale agreement for $199.9Â million, based on a net price of $25.77 per share. In May 2024, under the ATM program, we executed a forward sale agreement, which allowed us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 10,390,000 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $28.87 per share. On September 11, 2024 we settled all the shares under the forward sale agreement for $299.1Â million, based on a net price of $28.79 per share.In September 2024, under the ATM program, we executed a forward sale agreement, which allows us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 1,495,949 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $34.01 per share. We may settle the forward sale agreement in shares, cash or net shares, by October 30, 2025. Had we settled all the shares under the forward sale agreement at September 30, 2024, we would have received approximately $50.4Â million, based on a net price of $33.72 per share.In September 2024, under the ATM program, we executed a second forward sale agreement, which allows us to issue a fixed number of shares at a price to be settled in the future. The forward purchasers under our forward sale agreement borrowed 1,500,000 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $34.32 per share. We may settle the forward sale agreement in shares, cash or net shares between October 1, 2024, and October 30, 2025. Had we settled all the shares under the forward sale agreement at October 1, 2024, we would have received approximately $51.1Â million, based on a net price of $34.06 per share.As of SeptemberÂ 30, 2024, the ATM program (inclusive of open forward sale agreements) had approximately $297.7 million of equity available for issuance. The program expires on December 31, 2025.Series A Preferred Stock. There were no dividends declared per share for the Series A Preferred Stock during the three months ended SeptemberÂ 30, 2024 and 2023. Dividends declared per share for the Series A Preferred Stock were zero and $28.25 during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.On June 15, 2023, we redeemed all 400,000 outstanding shares of Series A Preferred Stock for a redemption price of $1,000 per share or $400.0Â million in total.Series B and B-1 Preferred Stock. Dividends declared per share for the Series B Preferred Stock were zero and $406.25 during the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Dividends declared per share for the Series B Preferred Stock were $406.25 and $1,625.0 during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. On March 15, 2024, we redeemed all 20,000 outstanding shares of Series B Preferred Stock for a redemption price of $25,000 per share and all 20,000 outstanding shares of Series B-1 Preferred Stock for a redemption price of $0.01 per share or $500.0Â million in total. Following the redemption, dividends ceased to accrue on the shares of Series B Preferred Stock, shares of the Series B Preferred Stock and Series B-1 Preferred Stock were no longer deemed outstanding and all rights of the holders of such shares of Series B Preferred Stock and Series B-1 Preferred Stock terminated. In conjunction with the redemption, we recorded a $14.0Â million preferred stock redemption premium, calculated as the difference between the carrying value on the redemption date of the Series B Preferred Stock and Series B-1 Preferred Stock and the total amount of consideration paid to redeem, which was recorded as a reduction to retained earnings during the first quarter of 2024. We have not recognized an excise tax liability under the IRA in connection with this redemption

as we issued common stock in 2024 in excess of the fair value of the Series B Preferred Stock and Series B-1 Preferred Stock redeemed. In March 2024, we filed a Certificate of Elimination to our Amended and Restated Certificate of Incorporation with the Secretary of State of Delaware to eliminate from the Amended and Restated Certificate of Incorporation all matters set forth in the Certificate of Designations with respect to the Series B Preferred Stock and the Certificate of Designations with respect to the Series B-1 Preferred Stock. As a result, the 20,000 shares that were previously designated as Series B Preferred Stock and the 20,000 shares that were previously designated as Series B-1 Preferred Stock were returned to the status of authorized but unissued shares of preferred stock, par value $0.01 per share, without designation as to series. The Certificate of Elimination does not change the total number of authorized shares of capital stock of NiSource or the total number of authorized shares of preferred stock. We voluntarily delisted the preferred stock from the New York Stock Exchange.Equity Units. On December 1, 2023, we issued 33,898,837 shares of our common stock under the purchase contract component of the Corporate Units. As of December 1, 2023, each holder of Corporate Units was deemed to have automatically delivered to us the related Series C Mandatory Convertible Preferred Stock that were components of the Corporate Units in full satisfaction of such holderâ€™s obligations under the related purchase contract, and all 862,500 shares of Series C Mandatory Convertible Preferred Stock were returned to the status of authorized but unissued preferred stock, par value of $0.01 per share, without designation as to series. We voluntarily delisted the Corporate Units from the New York Stock Exchange.Refer to Note 5, "Earnings Per Share," for additional information regarding our treatment of the Equity Units for diluted EPS during 2023. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Gas in Storage 9 Months Ended Sep. 30, 2024 Gas in Storage [Abstract] Â Gas in Storage We use both the LIFO inventory methodology and the weighted-average cost methodology to value natural gas in storage. Natural gas storage injections are priced at the average of the costs of natural gas supply purchased during the year. For interim periods, the difference in the cost of replacing the current portion of stored gas inventory compared to the amount stated on a LIFO basis is recorded within the Condensed Consolidated Balance Sheets (unaudited). Due to seasonality requirements, we expect interim variances in LIFO layers to be replenished by year end. The LIFO basis exceeded the cost of replacing the current portion of stored gas by $0.0 million and zero respectively, for the periods ended SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, for certain gas distribution companies recorded within "Prepayments and other" on the Condensed Consolidated Balance Sheets (unaudited). X - DefinitionGas in Storage [Abstract] + ReferencesNo definition available. + Details Name: nix_GasinStorageAbstract Namespace Prefix: nix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Asset Retirement Obligations 9 Months Ended Sep. 30, 2024 Asset Retirement Obligation Disclosure [Abstract] Â Asset Retirement Obligation Disclosure [Text Block] During the third quarter of 2024, we continued to evaluate the applicability of revisions to the EPA rule for disposal of CCRs, which was announced in May 2024. As a result, we recorded an increase of $164.6 million based on initial assessments of estimated costs to comply with the EPA rule for certain sites. Additional costs would be recorded when they become probable and estimable. These costs are expected to be recoverable through existing and future depreciation rates. X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for an asset retirement obligation and the associated long-lived asset. An asset retirement obligation is a legal obligation associated with the disposal or retirement from service of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/410-20/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 20 -Topic 410 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-2 + Details Name: us-gaap_AssetRetirementObligationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Regulatory Matters 9 Months Ended Sep. 30, 2024 Regulatory Assets and Liabilities Disclosure [Abstract] Â Regulatory Matters Renewable generation filingsIn March 2024, NIPSCO filed a petition with the IURC to issue an order modifying its November 22, 2023 order to approve direct ownership of the Gibson project. Also, in March 2024, NIPSCO filed a petition with the IURC to issue an order modifying its June 29, 2021 order to approve direct ownership of the Fairbanks project. Hearings for both the Gibson project and Fairbanks project were held in June 2024 and July 2024, respectively, with orders approving direct ownership of both projects received in August 2024.WAM system filingIn March 2024, NIPSCO filed a petition with the IURC for authority to defer, as a regulatory asset, certain costs, including depreciation and amortization incurred in connection with improvements to its information technology systems through the design, development, and implementation of a new WAM program for the scheduling, dispatch, and execution of work and the management of underlying assets. These improvements are part of our enterprise-wide transformation roadmap which seeks to optimize our field work and reduce enterprise risk. The petition also included the confirmation that the WAM program assets, including the requested regulatory assets, will be included in NIPSCO's rate base for ratemaking purposes in rate cases after the WAM assets have been placed in service. The hearing was held in August 2024, and a final order approving NIPSCO's request was issued in September 2024 and NIPSCO recorded a deferral resulting in a regulatory asset of $16.9Â million.NIPSCO Gas Peaker filingIn September 2023, NIPSCO filed a request for issuance of a certificate of public convenience and necessity for an approximately 400 MW natural gas peaking generation facility with the IURC, which was supplemented in January 2024 based on updates on availability of certain key equipment. A final order was received in October 2024 approving the request.Columbia of Virginia CARE PlanOn May 22, 2024, Columbia Gas of Virginia filed an application for approval to amend and extend its Conservation and Ratemaking Efficiency ("CARE") Plan. In September 2024, the Virginia State Corporation Commission issued its final order determining that the CARE Plan meets the requirements and approved the plan with all proposed measures effective January 1, 2025 through December 31, 2027. Regulatory deferral related to renewable energy investmentsIn accordance with the accounting principles of ASC 980, we recognize a regulatory liability or asset for amounts representing the timing difference between the profit earned from the JVs and the amount included in regulated rates to recover our approved investments in consolidated JVs. The amounts recorded in income will ultimately reflect the amount allowed in regulated rates to recover our investments over the useful life of the projects. The offset to the regulatory liability or asset associated with our renewable investments included in regulated rates is recorded in "Depreciation and amortization" on the Condensed Statements of Consolidated Income (unaudited). NiSource recorded depreciation expense of $24.2Â million and $40.8Â million for the three and nine months ended SeptemberÂ 30, 2024, and a decrease to depreciation expense of $19.0Â million and $9.7Â million for the three and nine months ended SeptemberÂ 30, 2023, respectively. Following the implementation of the NIPSCO electric base rate case implemented in August 2023, we began recognizing amounts to recover our investments of projects that have been placed in service. Refer to Note 4, "Noncontrolling Interests," for additional information. X - DefinitionThe entire disclosure for public utilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/980/tableOfContent + Details Name: us-gaap_PublicUtilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RegulatoryAssetsAndLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Risk Management Activities 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Risk Management Activities We are exposed to certain risks relating to our ongoing business operations; namely commodity price risk and interest rate risk. We recognize that the prudent and selective use of derivatives may help to lower our cost of debt capital, manage our interest rate exposure and limit volatility in the price of natural gas.Derivatives Not Designated as Hedging InstrumentsCommodity price risk management. We, along with our utility customers, are exposed to variability in cash flows associated with natural gas purchases and volatility in natural gas prices. We purchase natural gas for sale and delivery to our retail, commercial and industrial customers, and for most customers the variability in the market price of gas is passed through in their rates. Some of our utility subsidiaries offer programs whereby variability in the market price of gas is assumed by the respective utility. The objective of our commodity price risk programs is to mitigate the gas cost variability on behalf of our customers, associated with natural gas purchases or sales by economically hedging the various gas cost components using a combination of futures, options, forwards or other derivative contracts. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we had 64.4 MMDth and 76.1 MMDth, respectively, of net energy derivative volumes outstanding related to our natural gas hedges.NIPSCO has received IURC approval to lock in a fixed price for its natural gas customers using long-term forward purchase instruments and is limited to 20% of NIPSCO's average annual GCA purchase volume. As of SeptemberÂ 30, 2024, the remaining terms of these instruments range from one to three years. Likewise, Columbia of Pennsylvania has received approval for a 24-month rolling hedge program. The hedging program was executed in December 2023, with an effective date of April 1, 2024 and will continue in perpetuity. The program is designed to financially hedge approximately 20% of the customerâ€™s annual demand. All unrealized gains and losses on these derivative contracts are deferred as regulatory liabilities or assets and all realized gains and losses are remitted to or collected from customers through the relevant cost recovery mechanism.Risk management assets and liabilities on our derivatives are presented on the Condensed Consolidated Balance Sheets (unaudited) as shown below:September 30, 2024December 31, 2023(in millions)Assets LiabilitiesAssetsLiabilitiesCurrent(1)Derivatives not designated as hedging instruments$4.1Â $3.7Â $1.1Â $7.5Â Total$4.1Â $3.7Â $1.1Â $7.5Â Noncurrent(2)Derivatives not designated as hedging instruments$14.8Â $3.0Â $22.2Â $1.9Â Total$14.8Â $3.0Â $22.2Â $1.9Â (1)Current assets and liabilities are presented in "Prepayments and other" and "Other accruals", respectively, on the Condensed Consolidated Balance Sheets (unaudited).(2)Noncurrent assets and liabilities are presented in "Deferred charges and other" and "Other noncurrent liabilities and deferred credits", respectively, on the Condensed Consolidated Balance Sheets (unaudited).Our commodity price risk management derivative instruments are subject to enforceable master netting arrangements or similar agreements. No collateral was either received or posted related to our outstanding derivative positions at SeptemberÂ 30, 2024. If the above gross asset and liability positions were presented net of amounts owed or receivable from counterparties, we would report a net asset position of $12.2 million and $13.9 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The following table summarizes the gains and losses associated with the commodity price risk programs deferred as regulatory assets and liabilities:(in millions)September 30, 2024December 31, 2023Regulatory AssetsLosses on commodity price risk programs$11.8Â $24.4Â Regulatory LiabilitiesGains on commodity price risk programs19.2Â 23.3Â Our derivative instruments measured at fair value as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023Â do not contain any credit-risk-related contingent features. Derivatives Designated as Hedging InstrumentsInterest rate risk management. As of September 30, 2024 and December 31, 2023 we had no active interest rate swap positions. The overall net loss related to settled interest rate swaps is recorded in AOCI. We amortize the net loss over the life of the debt associated with these swaps as we recognize interest expense. These amounts are immaterial for the three and nine months ended SeptemberÂ 30, 2024 and 2023 and are recorded in "Interest expense, net" on the Condensed Statements of Consolidated Income (unaudited). Amounts expected to be reclassified to earnings during the next twelve months are immaterial. See Note 16, "Accumulated Other Comprehensive Loss," for additional information. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value A.Â Â Â Â Fair Value MeasurementsRecurring Fair Value MeasurementsThe following tables present financial assets and liabilities measured and recorded at fair value on our Condensed Consolidated Balance Sheets (unaudited) on a recurring basis and their level within the fair value hierarchy as of SeptemberÂ 30, 2024

and DecemberÂ 31, 2023:Recurring Fair Value MeasurementsSeptemberÂ 30, 2024 (in millions)QuotedÂ PricesÂ inActive Marketsfor IdenticalAssets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Balance as of SeptemberÂ 30, 2024AssetsRisk management assets$â€”Â $18.9Â $â€”Â $18.9Â Available-for-sale debt securitiesâ€”Â 137.9Â â€”Â 137.9Â Total$â€”Â $156.8Â $â€”Â $156.8Â LiabilitiesRisk management liabilities$â€”Â $6.7Â $â€”Â $6.7Â Total$â€”Â $6.7Â $â€”Â $6.7Â Recurring Fair Value MeasurementsDecemberÂ 31, 2023 (in millions)QuotedÂ PricesÂ inActive Marketsfor IdenticalAssets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Balance as ofDecemberÂ 31, 2023AssetsRisk management assets$â€”Â $23.3Â $â€”Â $23.3Â Available-for-sale debt securitiesâ€”Â 159.1Â â€”Â 159.1Â Total$â€”Â $182.4Â $â€”Â $182.4Â LiabilitiesRisk management liabilities$â€”Â $9.4Â $â€”Â $9.4Â Total$â€”Â $9.4Â $â€”Â $9.4Â Risk Management Assets and Liabilities. Risk management assets and liabilities include exchange-traded NYMEX futures and NYMEX options and non-exchange-based forward purchase contracts. Level 1- When utilized, exchange-traded derivative contracts are based on unadjusted quoted prices in active markets and are classified within Level 1. These financial assets and liabilities are secured with cash on deposit with the exchange; therefore, nonperformance risk has not been incorporated into these valuations. These financial assets and liabilities are deemed to be cleared and settled daily by NYMEX as the related cash collateral is posted with the exchange. As a result of this exchange rule, NYMEX derivatives are considered to have no fair value at the balance sheet date for financial reporting purposes, and are presented in Level 1 net of posted cash; however, the derivatives remain outstanding and are subject to future commodity price fluctuations until they are settled in accordance with their contractual terms.Level 2- Certain non-exchange-traded derivatives are valued using broker or over-the-counter, on-line exchanges. In such cases, these non-exchange-traded derivatives are classified within Level 2. Non-exchange-based derivative instruments include swaps, forwards, and options. In certain instances, these instruments may utilize models to measure fair value. We use a similar model to value similar instruments. Valuation models utilize various inputs that include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, other observable inputs for the asset or liability and market-corroborated inputs, (i.e., inputs derived principally from or corroborated by observable market data by correlation or other means). Where observable inputs are available for substantially the full term of the asset or liability, the instrument is categorized within Level 2.Level 3- Certain derivatives trade in less active markets with a lower availability of pricing information and models may be utilized in the valuation. When such inputs have a significant impact on the measurement of fair value, the instrument is categorized within Level 3. Credit risk is considered in the fair value calculation of derivative instruments that are not exchange-traded. Credit exposures are adjusted to reflect collateral agreements that reduce exposures. As of SeptemberÂ 30, 2024 and December 31, 2023, there were no material transfers between fair value hierarchies. Additionally, there were no changes in the method or significant assumptions used to estimate the fair value of our financial instruments.NIPSCO and Columbia of Pennsylvania have entered into long-term forward natural gas purchase instruments to lock in a fixed price for natural gas customers. We value these contracts using a pricing model that incorporates market-based information when available, as these instruments trade less frequently and are classified within Level 2 of the fair value hierarchy. For additional information, see Note 11, "Risk Management Activities."Available-for-Sale Debt Securities. Available-for-sale debt securities are investments pledged as collateral for trust accounts related to our wholly owned insurance company. We value U.S. Treasury, corporate debt and mortgage-backed securities using a matrix pricing model that incorporates market-based information. These securities trade less frequently and are classified within Level 2. Our available-for-sale debt securities impairments are recognized periodically using an allowance approach. At each reporting date, we utilize a quantitative and qualitative review process to assess the impairment of available-for-sale debt securities at the individual security level. For securities in a loss position, we evaluate our intent to sell or whether it is more-likely-than-not that we will be required to sell the security prior to the recovery of its amortized cost. If either criteria is met, the loss is recognized in earnings immediately, with the offsetting entry to the carrying value of the security. If both criteria are not met, we perform an analysis to determine whether the unrealized loss is related to credit factors. The analysis focuses on a variety of factors that include, but are not limited to, downgrade on ratings of the security, defaults in the current reporting period or projected defaults in the future, the security's yield spread over treasuries, and other relevant market data. If the unrealized loss is not related to credit factors, it is included in other comprehensive income. If the unrealized loss is related to credit factors, the loss is recognized as credit loss expense in earnings during the period, with an offsetting entry to the allowance for credit losses. The amount of the credit loss recorded to the allowance account is limited by the amount at which the security's fair value is less than its amortized cost basis. If certain amounts recorded in the allowance for credit losses are deemed uncollectible, the allowance on the uncollectible portion will be charged off, with an offsetting entry to the carrying value of the security. Subsequent improvements to the estimated credit losses of available-for-sale debt securities will be recognized immediately in earnings. As of SeptemberÂ 30, 2024 and December 31, 2023, we have $0.2 million and $0.6 million, respectively, recorded as an allowance for credit losses on available-for-sale debt securities as a result of the analysis described above. Continuous credit monitoring and portfolio credit balancing mitigates our risk of credit losses on our available-for-sale debt securities.The amortized cost, gross unrealized gains and losses, allowance for credit losses, and fair value of available-for-sale securities at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were:Â SeptemberÂ 30, 2024 (in millions)AmortizedCostGross Unrealized GainsGross Unrealized Losses(1)Allowance for Credit LossesFairValueAvailable-for-sale debt securitiesU.S. Treasury debt securities$49.1Â $â€”Â (1.9)â€”Â $47.2Â Corporate/Other debt securities94.4Â 1.1Â (4.6)(0.2)90.7Â Total$143.5Â $1.1Â (6.5)(0.2)$137.9Â DecemberÂ 31, 2023 (in millions)AmortizedCostGross Unrealized GainsGross Unrealized Losses(2)Allowance for Credit LossesFairValueAvailable-for-sale debt securitiesU.S. Treasury debt securities$63.8Â $â€”Â (3.2)â€”Â $60.6Â Corporate/Other debt securities105.2Â 0.8Â (6.9)(0.6)98.5Â Total$169.0Â $0.8Â (10.1)(0.6)$159.1Â (1)Fair value of U.S. Treasury debt securities and Corporate/Other debt securities in an unrealized loss position without an allowance for credit losses is $41.2 million and $66.5 million, respectively, at SeptemberÂ 30, 2024.(2)Fair value of U.S. Treasury debt securities and Corporate/Other debt securities in an unrealized loss position without an allowance for credit losses is $58.7 million and $74.8 million, respectively, at DecemberÂ 31, 2023.Net realized gains and losses on available-for-sale securities were $0.1Â million and $0.5Â million for the three and nine months ended SeptemberÂ 30, 2024, and zero and $0.6Â million for the three and nine months ended SeptemberÂ 30, 2023. The cost of maturities sold is based upon specific identification. At SeptemberÂ 30, 2024 there were no U.S. Treasury debt securities or Corporate/Other debt securities with maturities of less than a year. At DecemberÂ 31, 2023, approximately $16.8Â million of U.S. Treasury debt securities and approximately $4.9Â million of Corporate/Other debt securities had maturities of less than a year.Non-recurring Fair Value MeasurementsWe measure the fair value of certain assets, primarily goodwill, on a non-recurring basis, typically when events or changes in circumstances indicate that the carrying amount of the assets may not be recoverable. B.Â Â Â Â Other Fair Value Disclosures for Financial Instruments. The carrying amount of cash and cash equivalents, restricted cash, notes receivable, customer deposits and short-term borrowings is a reasonable estimate of fair value due to their liquid or short-term nature. Our long-term borrowings are recorded at historical amounts.The following method and assumptions were used to estimate the fair value of each class of financial instruments.Long-term Debt. The fair value of outstanding long-term debt is estimated based on the quoted market prices for the same or similar securities. Certain premium costs associated with the early settlement of long-term debt are not taken into consideration in determining fair value. These fair value measurements are classified within Level 2 of the fair value hierarchy. As of SeptemberÂ 30, 2024, there was no change in the method or significant assumptions used to estimate the fair value of long-term debt.The carrying amount and estimated fair values of these financial instruments were as follows:Â (in millions)CarryingAmountÂ asÂ ofSeptemberÂ 30, 2024EstimatedÂ FairValue as ofSeptemberÂ 30, 2024CarryingAmountÂ asÂ ofDec.Â 31,Â 2023EstimatedÂ FairValue as ofDec.Â 31,Â 2023Long-term debt (including current portion)$13,357.5Â $12,926.5Â $11,079.3Â $10,370.9Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair 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] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -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 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill Disclosure [Text Block] GoodwillThe following presents our goodwill balance allocated by segment as of SeptemberÂ 30, 2024: (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGoodwill$1,468.1Â $17.8Â $â€”Â $1,485.9Â For our annual goodwill impairment analysis performed as of May 1, 2024, we completed a quantitative "step 1" fair value measurement of our reporting units with a goodwill balance. This analysis incorporated the latest available income statement and cash flow projections. We also incorporated other significant inputs to our fair value calculations, including discount rate and market multiples, to reflect current market conditions. The step 1 analysis performed indicated that the fair value of each reporting unit that is allocated goodwill exceeded its carrying value. As a result, no impairment charge was recorded as of the May 1, 2024 test date. While our annual goodwill impairment test was performed with a valuation date of May 1, 2024, we continue to monitor events and circumstances that could indicate that it is more likely than not that the fair value of our reporting units is less than the reporting unit carrying value. At SeptemberÂ 30, 2024, we assessed events including, but not limited to, general economic conditions, access to capital, developments in the equity and credit markets, the impact on NiSource's share price, the availability and cost of materials and labor, the impact on revenue and cash flow, and regulatory and political activity. The results of this assessment indicated that it was not more likely than not that the fair values of our reporting units were less than their respective carrying values at SeptemberÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Our interim effective tax rates reflect the estimated annual effective tax rates for 2024 and 2023 applied to year-to-date pretax income, adjusted for tax expense associated with certain discrete items. The effective tax rates for the three months ended SeptemberÂ 30, 2024 and 2023 were 14.1% and 3.7%, respectively. The effective tax rates for the nine months ended SeptemberÂ 30, 2024 and 2023 were 15.4% and 17.7%, respectively. These effective tax rates differ from the federal statutory tax rate of 21% primarily due to renewable partnership income, amortization of excess deferred federal income tax liabilities, as specified in the TCJA, tax credits, state flow through, and other permanent book-to-tax differences.The increase in the three-month effective tax rate of 10.4% in 2024 compared to 2023 was driven by higher renewable partnership income in 2023 resulting from HLBV allocation of earnings due to solar projects going into service, offset by higher non-taxable AFUDC equity recorded on higher construction work in process balances in the current quarter.As of SeptemberÂ 30, 2024, there have been no material changes to our unrecognized tax benefits or possible changes that could reasonably be expected to occur during the next twelve months. See Note 15 to the Companyâ€™s Consolidated Financial Statements in the Annual Report on Form 10-K for the year ended December 31, 2023, for a discussion of these unrecognized tax benefits. 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 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Pension And Other Postretirement Benefits 9 Months Ended Sep. 30, 2024 Pension and Other Postretirement Benefits Cost (Reversal of Cost) [Abstract] Â Pension And Other Postretirement Benefits We provide defined contribution plans and noncontributory defined benefit retirement plans that cover certain of our employees. Benefits under the defined benefit retirement plans reflect the employees' compensation, years of service and age at retirement. Additionally, we provide health care and life insurance benefits for certain retired employees. The majority of such employees may become eligible for these benefits if they reach retirement age while working for us. The expected cost of such benefits is accrued during the employees' years of service. We determined that, for certain rate-regulated subsidiaries, the future recovery of postretirement benefit costs is probable, and we record regulatory assets and liabilities for amounts that would otherwise have been recorded to expense or accumulated other comprehensive loss. Current rates of rate-regulated companies include postretirement benefit costs, including amortization of the regulatory assets and liabilities that arose prior to inclusion of these costs in rates. For most plans, cash contributions are remitted to grantor trusts.For the nine months ended SeptemberÂ 30, 2024 and 2023, we contributed $1.9 million and $2.6Â million, respectively to our pension plans and $18.3 million and $16.7Â million, respectively to our OPEB plans.The following table provides the components of the plans' actuarially determined net periodic benefit cost for the three and nine months ended SeptemberÂ 30, 2024 and 2023:PensionÂ BenefitsOPEBThree Months Ended September 30, (in millions)20242023202420232Components of Net Periodic Benefit Cost(1)Service cost$5.5Â $5.1Â $1.3Â $1.3Â Interest cost16.3Â 17.1Â 5.5Â 5.4Â Expected return on assets(23.8)(23.6)(4.0)(3.8)Amortization of prior service creditâ€”Â â€”Â (0.4)(0.5)Recognized actuarial loss7.2Â 8.4Â 0.8Â 0.8Â Settlement loss5.9Â 7.4Â â€”Â â€”Â Total Net Periodic Benefit Cost $11.1Â $14.4Â $3.2Â $3.2Â (1)The service cost component and all non-service cost components of net periodic benefit (income) cost are presented in "Operation and maintenance" and "Other, net," respectively, on the Condensed Statements of Consolidated Income (unaudited). PensionÂ BenefitsOPEBNine Months Ended September 30, (in millions)20242023202420232Components of Net Periodic Benefit Cost(1)Service cost$16.4Â $15.3Â $3.9Â $3.9Â Interest cost48.9Â 51.3Â 16.4Â 16.3Â Expected return on assets(71.4)(70.8)(12.0)(11.4)Amortization of prior service creditâ€”Â â€”Â (1.2)(1.5)Recognized actuarial loss21.6Â 25.2Â 2.4Â 2.4Â Settlement loss5.9Â 7.5Â â€”Â â€”Â Total Net Periodic Benefit Cost $21.4Â $28.5Â $9.5Â $9.7Â (1)The service cost component and all non-service cost components of net periodic benefit (income) cost are presented in "Operation and maintenance" and "Other, net," respectively, on the Condensed Statements of Consolidated Income (unaudited). X - ReferencesNo definition available. + Details Name: us-gaap_PensionAndOtherPostretirementBenefitExpenseAbstract 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 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities 9 Months Ended Sep. 30, 2024 Variable Interest Entities [Abstract] Â Variable Interest Entities Variable Interest Entities. A VIE is an entity in which the controlling interest is determined through means other than a majority voting interest. NIPSCO is a member of JVs that own and operate two wind facilities, Rosewater and Indiana Crossroads Wind, which have 102 MW and 302 MW of nameplate capacity, respectively. NIPSCO is also a member of JVs that own two solar facilities, Indiana Crossroads Solar and Dunns Bridge I, which have a nameplate capacity of 200 MW and 265 MW, respectively. We have determined that these JVs are VIEs. NIPSCO controls the decisions that are significant to these entities' ongoing operations and economic results. Therefore, we have concluded that NIPSCO is the primary beneficiary and have consolidated all four entities. Members of each respective JV include NIPSCO (who is the managing member) and a tax equity partner. Earnings, tax attributes and cash flows are allocated to both NIPSCO and the tax equity partner in varying percentages by category and over the life of the partnership. NIPSCO and each tax equity partner contributed cash to the respective JV. Once the tax equity partner has earned their negotiated rate of return and the JV has reached a stated contractual date, NIPSCO has the option to purchase the remaining interest in the respective JV from the tax equity partner. NIPSCO has an obligation to purchase 100% of the electricity generated by each commercially operational JV.We did not provide any financial or other support during the quarter that was not previously contractually required.Our Condensed Consolidated Balance Sheets (unaudited) included the following assets and liabilities associated with VIEs.(in millions)September 30, 2024December 31, 2023Net Property, Plant and Equipment$1,335.3Â $1,369.8Â Current assets52.9Â 63.6Â Total assets(1)1,388.2Â 1,433.4Â Current liabilities50.5Â 68.3Â Asset retirement obligations57.7Â 55.7Â Total liabilities(1)(2)$108.2Â $124.0Â (1)The assets of each consolidated VIE can only be used to settle obligations of the respective consolidated VIE. The creditors of the liabilities of the VIEs do not have recourse to the general credit of the primary beneficiary.(2)In addition to the amounts disclosed above there is a de minimis amount of other noncurrent assets and liabilities at Rosewater as of SeptemberÂ 30, 2024. Voting Interest Entities. On December 31, 2023, we consummated the NIPSCO Minority Interest Transaction for a capital contribution of $2.16Â billion in cash. The difference between the $2.16Â billion consideration received and the $1.36Â billion carrying value of the noncontrolling interest claim on net assets was recorded to additional paid-in capital, net of $54.7Â million in transaction costs and a $63.5Â million income tax benefit. We retain a controlling financial interest in NIPSCO Holdings II and its subsidiaries and consolidate their financial results. During the three and nine months ended SeptemberÂ 30, 2024, we received $39.8Â million and $99.5Â million of contributions, respectively, and we made $11.8Â million and $32.0Â million of distributions, respectively, to our NIPSCO minority interest holders based on their relative ownership percentages. X - DefinitionVariable Interest Entities + ReferencesNo definition available. + Details Name: nix_VariableInterestEntitiesAbstract Namespace Prefix: nix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt 9 Months Ended Sep. 30, 2024 Long-Term Debt, Current and Noncurrent [Abstract] Â Long-term Debt On March 14, 2024, we completed the issuance and sale of $650.0 million of 5.350% senior unsecured notes maturing in 2034, which resulted in approximately $642.6 million of net proceeds after discount and debt issuance costs. On May 16, 2024, we completed the issuance and sale of $500.0 million of 6.950% fixed-to-fixed reset rate junior subordinated notes maturing in 2054, which resulted in approximately $493.4 million of net proceeds after debt issuance costs. The subordinated notes bear interest (i) from and including May 16, 2024 to, but excluding, November 30, 2029 at a rate of 6.950% per annum and (ii) from and including November 30, 2029, during each five-year reset period at a rate per annum equal to the five-year U.S. treasury rate (determined as described in the prospectus supplement dated May 13, 2024, which was filed with the SEC on May 14, 2024) as of the then most recent reset interest determination date plus a spread of 2.451%, to be reset on each reset date. At our option, we may redeem some or all of the subordinated notes during specified periods, and upon the occurrence of certain ratings or tax events, all as described in the prospectus supplement. In accordance with terms of the subordinated notes, we have the right, from time to time, to defer the payment of interest on the outstanding subordinated notes on one or more occasions for up to ten consecutive years. In the event that we were to exercise such right to defer interest on the subordinated notes, we would not be able to pay cash dividends on the common stock during the periods in which such payments were deferred. The subordinated notes were issued pursuant to a Subordinated Indenture, dated as of May 16, 2024, between us and The Bank of New York Mellon, as trustee, as supplemented by the First Supplemental Indenture thereto, dated as of May 16, 2024. On June 24, 2024, we completed the issuance and sale of $600.0 million of 5.200% senior unsecured notes maturing in 2029, which resulted in approximately $593.7 million of net proceeds after discount and debt issuance costs. X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Short-Term Borrowings 9 Months Ended Sep. 30, 2023 Short-Term Debt [Abstract] Â Short-Term Borrowings We generate short-term borrowings from our revolving credit facility, commercial paper program, accounts receivable transfer programs, and term credit agreements. Each of these borrowing sources is described further below. Revolving Credit Facility. We maintain a revolving credit facility to fund ongoing working capital requirements, including the provision of liquidity support for our commercial paper program, provide for issuance of letters of credit and also for general corporate purposes. Our revolving credit facility has a program limit of $1.85 billion and is comprised of a syndicate of banks. We had no outstanding borrowings under this facility as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Commercial Paper Program. On February 9, 2024 we increased our commercial paper program limit from $1.50 billion to $1.85 billion. We had $257.0 million and $1,061.0 million of commercial paper outstanding with weighted-average interest rates of 4.95% and 5.65% as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Accounts Receivable Transfer Programs. Columbia of Ohio, NIPSCO, and Columbia of Pennsylvania each maintain a receivables agreement whereby they transfer their customer accounts receivables to third-party financial institutions through consolidated special purpose entities. The three agreements expire between May 2025 and October 2025 and may be further extended if mutually agreed to by the parties thereto.All receivables transferred to third parties are valued at face value, which approximates fair value due to their short-term nature. The amount of the undivided percentage ownership interest in the accounts receivables transferred is determined in part by required loss reserves under the agreements.Transfers of accounts receivable are accounted for as secured borrowings resulting in the recognition of short-term borrowings on the Condensed Consolidated Balance Sheets (unaudited). As of SeptemberÂ 30, 2024, the maximum amount of debt that could be borrowed related to our accounts receivable programs was $225.0 million.We had zero and $337.6 million of short-term borrowings related to the securitization transactions as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.For the nine months ended SeptemberÂ 30, 2024 and 2023, $337.6 million and $62.2 million, respectively were recorded as cash flows used for financing activities related to the change in short-term borrowings due to securitization transactions. For the accounts receivable transfer programs, we pay used facility fees for amounts borrowed, unused commitment fees for amounts not borrowed, and upfront renewal fees. Fees associated with the securitization transactions wereÂ $0.4 million and $0.5Â million for the three months ended SeptemberÂ 30, 2024 and 2023, and $1.3 million and $2.1 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Columbia of Ohio, NIPSCO and Columbia of Pennsylvania remain responsible for collecting on the receivables securitized, and the receivables cannot be transferred to another party.Term Credit Agreements. At December 31, 2023, we had $1.0 billion, and $650.0Â million outstanding under term credit agreements with interest rates of 6.41% and 6.50%, respectively. On January 3, 2024, we terminated and repaid in full our $1.0Â billion term credit agreement and our $650.0Â million term credit agreement with proceeds from the NIPSCO Minority Interest Transaction. Items listed above, excluding the term credit agreements, are presented net in the Condensed Statements of Consolidated Cash Flows (unaudited) as their maturities are less than 90 days. X - ReferencesNo definition available. + Details Name: us-gaap_ShortTermBorrowingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for short-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_ShortTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Other Commitments And Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Guarantees and Indemnities. We and certain of our subsidiaries enter into various agreements providing financial or performance assurance to third parties on behalf of certain subsidiaries as a part of normal business. Such agreements include guarantees and stand-by letters of credit. These agreements are entered into primarily to support or enhance the creditworthiness otherwise attributed to a subsidiary on a stand-alone basis, thereby facilitating the extension of sufficient credit to accomplish the subsidiaries' intended commercial purposes. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we had issued stand-by letters of credit of $9.4 million and $9.9 million, respectively for the benefit of third parties.We provide guarantees related to our future performance under BTAs for our renewable generation projects. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, our guarantees for multiple BTAs totaled $1,150.2 million and $646.1 million, respectively. The amount of each guaranty will decrease upon the substantial completion of the construction of the facilities. See ''- D. Other Matters - Generation Transition,'' below for more information.B. Legal Proceedings. From time to time, various legal and regulatory claims and proceedings are pending or threatened against the Company and its subsidiaries. While the amounts claimed may be substantial, the Company is unable to predict with certainty the ultimate outcome of such claims and proceedings. The Company establishes reserves whenever it believes it to be appropriate for pending litigation matters. However, the actual results of resolving the pending litigation matters may be substantially higher than the amounts reserved. If one or more matters were decided against us, the effects could be material to our results of operations in the period in which we would be

required to record or adjust the related liability and could also be material to our cash flows in the periods that we would be required to pay such liability. Due to the inherent uncertainty of litigation, there can be no assurance that the resolution of any particular claim, proceeding or investigation would not have a material adverse effect on our results of operations, financial position or liquidity. Other Claims and Proceedings. We are also party to other claims, regulatory and legal proceedings arising in the ordinary course of business in each state in which we have operations, and based upon an investigation of these matters and discussion with legal counsel, we believe the ultimate outcome of such other legal proceedings to be individually, or in aggregate, not material at this time. Environmental Matters. Our operations are subject to environmental statutes and regulations related to air quality, water quality, hazardous waste and solid waste. We believe that we are in substantial compliance with the environmental regulations currently applicable to our operations.It is management's continued intent to address environmental issues in cooperation with regulatory authorities in such a manner as to achieve mutually acceptable compliance plans. However, there can be no assurance that fines and penalties will not be incurred. Management expects a majority of environmental assessment and remediation costs and asset retirement costs, further described below, to be recoverable through rates.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we had recorded a liability of $92.6 million and $80.0 million, respectively, to cover environmental remediation at various sites. This liability is included in "Other accruals" and "Other noncurrent liabilities and deferred credits" in the Condensed Consolidated Balance Sheets (unaudited). We recognize costs associated with environmental remediation obligations when the incurrence of such costs is probable and the amounts can be reasonably estimated. The original estimates for remediation activities may differ materially from the amount ultimately expended. The actual future expenditures depend on many factors, including laws and regulations, the nature and extent of impact and the method of remediation. These expenditures are not currently estimable at some sites. We periodically adjust our liability as information is collected and estimates become more refined. CERCLA. Our subsidiaries are potentially responsible parties at waste disposal sites under CERCLA and similar state laws. Under CERCLA, each potentially responsible party can be held jointly, severally and strictly liable for the remediation costs, as the EPA, or state, can allow the parties to pay for remedial action or perform remedial action themselves and request reimbursement from the potentially responsible parties. Our affiliates have retained CERCLA environmental liabilities, including remediation liabilities, associated with certain current and former operations. At this time, we cannot estimate the full cost of remediating properties that have not yet been investigated, but it is possible that the future costs could be material to the Condensed Consolidated Financial Statements (unaudited).MGP. We maintain a program to identify and investigate former MGP sites where our subsidiaries or predecessors may have liability. The program has identified 51 such sites where liability is probable. Remedial actions at many of these sites are being overseen by state or federal environmental agencies through consent agreements or voluntary remediation agreements.We utilize a probabilistic model to estimate our future remediation costs related to MGP sites. The model was prepared with the assistance of a third party and incorporates our experience and general industry experience with remediating MGP sites. We complete an annual refresh of the model in the second quarter of each fiscal year. We recorded an $11.2Â million increase to the estimated future remediation costs as a result of the refresh completed in the second quarter of 2024. No material changes to the estimated future remediation costs were noted as a result of an internal quarterly review of environmental reserves completed as of September 30, 2024. Our total estimated liability related to the facilities subject to remediation was $87.9 million and $73.7 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The liability represents our best estimate of the probable cost to remediate the MGP sites. Our model indicates that it is reasonably possible that remediation costs could vary by as much as $16.4 million in addition to the costs noted above. Remediation costs are estimated based on the best available information, applicable remediation standards at the balance sheet date and experience with similar facilities.CCRs. NIPSCO continues to meet the compliance requirements established by the EPA for the regulation of CCRs. The CCR rule requirements currently in effect required revisions to previously recorded legal obligations associated with the retirement of certain NIPSCO facilities. The actual asset retirement costs related to the CCR rule may vary substantially from the estimates used to record the increased asset retirement obligation due to the uncertainty about the requirements that will be established by environmental authorities, compliance strategies that will be used and the preliminary nature of available data used to estimate costs. As allowed by the rule, NIPSCO will continue to collect data over time to determine the specific compliance solutions and associated costs and, as a result, the actual costs may vary. On May 8, 2024, the EPA finalized changes to the current CCR regulations ("Legacy CCR Rule") which address inactive surface impoundments at inactive facilities, referred to as legacy impoundments, and CCR management units ("CCRMUs") at inactive and active facilities. The rule largely requires these newly regulated units to conform to existing requirements, such as groundwater monitoring, closure requirements, and post-closure care. In the second quarter of 2024, we accrued an immaterial amount to cover probable and estimable costs related to these activities. In the third quarter of 2024, we accrued an additional $164.6 million to cover probable and estimable compliance activities associated with the Legacy CCR Rule. Applicability determinations for legacy impoundments are due when the rule becomes effective on November 8, 2024. Facility evaluations for CCRMUs are required by February 2026 and 2027. NIPSCO continues to assess whether existing legal obligations associated with the retirement of certain facilities must be revised and to estimate probable additional required asset retirement costs. Other Matters. Generation Transition. NIPSCO has executed several BTAs with developers to construct renewable generation facilities. NIPSCO has received IURC approval for all of its BTAs and PPAs. In addition to IURC approval, NIPSCO's purchase obligation under the BTAs is dependent on timely completion of construction. Certain agreements require NIPSCO to make partial payments upon the developer's completion of significant construction milestones. With respect to BTAs for which tax equity partnerships are utilized once the tax equity partner has earned its negotiated rate of return and we have reached the agreed upon contractual date, NIPSCO has the option to purchase at fair market value the remaining interest in the JV from the tax equity partner. In January 2024, the IURC approved the full ownership of Cavalry and Dunns Bridge II, which will allow those BTAs to be executed through direct ownership. In March 2024, Cavalry achieved mechanical completion, resulting in NIPSCO making a $110.6Â million payment to the developer. In May 2024, Cavalry achieved substantial completion and commencement of commercial operations, resulting in NIPSCO making a $114.9 million payment to the developer. In August 2024, the IURC approved full ownership of the Gibson and Fairbanks projects and modification of the cost of the Fairbanks project as contemplated in the contractual actions referenced above. In September 2024, Dunns Bridge II achieved mechanical completion, resulting in NIPSCO making a $153.3Â million payment to the developer. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss 9 Months Ended Sep. 30, 2024 Other Comprehensive Income (Loss), Tax [Abstract] Â Accumulated Other Comprehensive Loss The following tables display the components of Accumulated Other Comprehensive Loss, net of tax:(in millions)Gains and Losses on Securities(1)Gains and Losses on Cash Flow Hedges(1)Pension and OPEB Items(1)AccumulatedOtherComprehensiveLoss(1)Balance as of July 1, 2024(7.6)(13.0)(13.0)(33.6)Other comprehensive income (loss) before reclassifications3.5Â 0.4Â (0.1)3.8Â Amounts reclassified from accumulated other comprehensive lossâ€”Â (0.5)0.7Â 0.2Â Net current-period other comprehensive income (loss)3.5Â (0.1)0.6Â 4.0Â Balance as of September 30, 2024(4.1)(13.1)(12.4)(29.6)(1)All amounts are net of tax. Amounts in parentheses indicate debits.(in millions)Gains and Losses on Securities(1)Gains and Losses on Cash Flow Hedges(1)Pension and OPEB Items(1)AccumulatedOtherComprehensiveLoss(1)Balance as of January 1, 2024(7.3)(12.8)(13.5)(33.6)Other comprehensive income (loss) before reclassifications2.8Â â€”Â (0.1)2.7Â Amounts reclassified from accumulated other comprehensive loss0.4Â (0.3)1.2Â 1.3Â Net current-period other comprehensive income (loss)3.2Â (0.3)1.1Â 4.0Â Balance as of September 30, 2024(4.1)(13.1)(12.4)(29.6)(1)All amounts are net of tax. Amounts in parentheses indicate debits.(in millions)Gains and Losses on Securities(1)Gains and Losses on Cash Flow Hedges(1)Pension and OPEB Items(1)AccumulatedOtherComprehensiveLoss(1)Balance as of July 1, 2023(10.4)(12.7)(12.7)(35.8)Other comprehensive income (loss) before reclassifications(1.7)(0.4)(0.1)(2.2)Amounts reclassified from accumulated other comprehensive lossâ€”Â 0.3Â 0.8Â 1.1Â Net current-period other comprehensive income (loss)(1.7)(0.1)0.7Â (1.1)Balance as of September 30, 2023(12.1)(12.8)(12.0)(36.9)(1)All amounts are net of tax. Amounts in parentheses indicate debits.(in millions)Gains and Losses on Securities(1)Gains and Losses on Cash Flow Hedges(1)Pension and OPEB Items(1)AccumulatedOtherComprehensiveLoss(1)Balance as of January 1, 2023(11.2)(12.6)(13.3)(37.1)Other comprehensive income (loss) before reclassifications(1.4)(0.4)0.2Â (1.6)Amounts reclassified from accumulated other comprehensive loss0.5Â 0.2Â 1.1Â 1.8Â Net current-period other comprehensive income (loss)(0.9)(0.2)1.3Â 0.2Â Balance as of September 30, 2023(12.1)(12.8)(12.0)(36.9)(1)All amounts are net of tax. Amounts in parentheses indicate debits. 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_OtherComprehensiveIncomeLossTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Other, Net 9 Months Ended Sep. 30, 2024 Other, Net [Abstract] Â Other, Net Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in millions)2024202320242023Interest income$3.4Â $2.7Â $7.8Â $6.3Â AFUDC equity32.1Â 6.0Â 56.7Â 15.2Â Pension and other postretirement non-service cost(5.9)(9.8)(10.2)(18.2)Miscellaneous (0.4)(0.5)(2.9)(1.4)Total Other, net$29.2Â (1.6)51.4Â $1.9Â X - DefinitionOther, Net [Abstract] + ReferencesNo definition available. + Details Name: nix_OtherNetAbstract Namespace Prefix: nix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other income or other expense items (both operating and nonoperating). Sources of nonoperating income or nonoperating expense that may be disclosed, include amounts earned from dividends, interest on securities, profits (losses) on securities, net and miscellaneous other income or income deductions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/720/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 610 -Publisher FASB -URI https://asc.fasb.org/610/tableOfContent + Details Name: us-gaap_OtherIncomeAndOtherExpenseDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Business Segment Information Business Segment InformationOur reportable segments reflect the manner in which our business is managed and our resources are allocated. Following the consummation of the NIPSCO Minority Interest Transaction, we revised how we evaluate results and allocate resources across our business with an increased focus on operating performance at the state level. Refer to Note 4, "Noncontrolling Interests," for additional information on the NIPSCO Minority Interest Transaction. Our operations are now evaluated through two primary reportable segments, Columbia Operations and NIPSCO Operations. Columbia Operations aggregates the results of the fully regulated and wholly owned subsidiaries of NiSource Gas Distribution Group, Inc. (a holding company that owns Columbia of Kentucky, Columbia of Maryland, Columbia of Ohio, Columbia of Pennsylvania, and Columbia of Virginia). Each Columbia distribution company is an operating segment which we aggregate to form the Columbia Operations reportable segment. NIPSCO Operations includes the results of NIPSCO Holdings I and its majority-owned subsidiaries, including NIPSCO, which has fully regulated gas and electric operations in Northwest Indiana. The remainder of our operations, which are not significant enough on a stand-alone basis to warrant treatment as a reportable segment, are presented as "Corporate and Other" and primarily are comprised of interest expense on holding company debt, and unallocated corporate costs and activities. Refer to Note 3, "Revenue Recognition," for additional information on our segments and their sources of revenues. The following table provides information about our reportable segments. Our CODM uses operating income as the primary measurement for each of the reported segments and makes decisions on financing, dividends, and taxes at the corporate level on a consolidated basis. Segment revenues include intersegment sales to affiliated subsidiaries, which are eliminated in consolidation. Affiliated sales are recognized on the basis of prevailing market, regulated prices or at levels provided for under contractual agreements. Operating income is derived from revenues and expenses directly associated with each segment.Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in millions)2024202320242023Operating RevenuesColumbia OperationsUnaffiliated$423.4Â $411.0Â $1,864.5Â $1,981.5Â Intersegment3.3Â 3.0Â 9.6Â 9.1Â Total426.7Â 414.0Â 1,874.1Â 1,990.6Â NIPSCO OperationsUnaffiliated652.6Â 616.2Â 2,002.2Â 2,101.3Â Intersegment0.3Â 0.4Â 0.8Â 0.8Â Total652.9Â 616.6Â 2,003.0Â 2,102.1Â Corporate and OtherUnaffiliated0.3Â 0.2Â 0.6Â 0.6Â Intersegment145.6Â 121.7Â 424.5Â 361.2Â Total145.9Â 121.9Â 425.1Â 361.8Â Eliminations(149.2)(125.1)(434.9)(371.1)Consolidated Operating Revenues$1,076.3Â $1,027.4Â $3,867.3Â $4,083.4Â Operating IncomeÂ Â Â Â Columbia Operations$41.2Â $54.6Â $499.8Â $507.5Â NIPSCO Operations171.3Â 173.1Â 530.0Â 413.9Â Corporate and Other5.8Â 5.3Â 8.9Â 11.5Â Consolidated Operating Income$218.3Â $233.0Â $1,038.7Â $932.9Â The following table provides information about the assets of our reportable segments included in the Condensed Consolidated Balance Sheet (unaudited):(in millions)September 30,2024December 31,2023AssetsColumbia Operations$14,174.1Â $13,664.5Â NIPSCO Operations15,450.1Â 13,962.6Â Corporate and Other1,203.9Â 3,450.1Â Consolidated Assets$30,828.1Â $31,077.2Â Information about our reportable segments for the nine months ended SeptemberÂ 30, 2023, as well as for the period ended December 31, 2023 has been recast to align with the current year's presentation. 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 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting Changes and Error Corrections (Policies) 9 Months Ended Sep. 30, 2024 Accounting Changes and Error Corrections [Abstract] Â New Accounting Pronouncements, Policy Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This pronouncement enhances annual and interim disclosure requirements over reportable segments, primarily through enhanced disclosures about significant segment expenses that are regularly provided to or easily computed from information regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss. The pronouncement also allows for more than one measure of segment profit if the CODM uses more than one measure in assessing segment performance. The pronouncement is effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. We will implement and provide the required disclosures beginning in the 2024 Annual Report on Form 10-K.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This pronouncement enhances required income tax disclosures. The pronouncement will require disclosure of specific categories and reconciling items included in the rate reconciliation, disaggregation between federal, state and local income taxes paid, and disclosure of income taxes paid by jurisdictions over a certain threshold. Additionally, the pronouncement eliminates certain required disclosures related to unrecognized tax benefits. This ASU is effective for annual periods beginning after December 15, 2024, with early adoption permitted, and is to be applied on a prospective basis with retrospective application permitted. We will implement and provide the required disclosures beginning in 2025. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of Revenue The tables below reconcile revenue disaggregation by customer class to segment revenue, as well as to revenues reflected on the Condensed Statements of Consolidated Income (unaudited): Three months ended SeptemberÂ 30, 2024 (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGas DistributionResidential$296.9Â $66.8Â $â€”Â $363.7Â Commercial78.3Â 28.6Â â€”Â 106.9Â Industrial32.0Â 16.4Â â€”Â 48.4Â Off-system7.1Â â€”Â â€”Â 7.1Â Wholesale0.1Â â€”Â â€”Â 0.1Â Miscellaneous(1)2.9Â 1.9Â â€”Â 4.8Â Subtotal$417.3Â $113.7Â $â€”Â $531.0Â Electric Generation and Power DeliveryResidential$â€”Â $197.9Â $â€”Â $197.9Â Commercialâ€”Â 172.7Â â€”Â 172.7Â Industrialâ€”Â 124.8Â â€”Â 124.8Â Wholesaleâ€”Â 15.0Â â€”Â 15.0Â Public Authorityâ€”Â 2.0Â â€”Â 2.0Â Miscellaneous(1)â€”Â 2.7Â â€”Â 2.7Â Subtotal $â€”Â $515.1Â $â€”Â $515.1Â Total Customer Revenues(2)417.3Â 628.8Â â€”Â 1,046.1Â Other Revenues(3)6.1Â 23.8Â 0.3Â 30.2Â Total Operating Revenues$423.4Â $652.6Â $0.3Â $1,076.3Â (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues.(3)Amounts included in Columbia Operations primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. Three months ended SeptemberÂ 30, 2023 (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGas DistributionResidential$282.6Â $69.1Â $â€”Â $351.7Â Commercial78.5Â 30.0Â â€”Â 108.5Â Industrial30.2Â 16.1Â â€”Â 46.3Â Off-system9.8Â â€”Â â€”Â 9.8Â Wholesale0.1Â â€”Â â€”Â 0.1Â Miscellaneous(1)6.4Â 2.1Â â€”Â 8.5Â Subtotal$407.6Â $117.3Â $â€”Â $524.9Â Electric Generation and Power DeliveryResidential$â€”Â $176.0Â $â€”Â $176.0Â Commercialâ€”Â 156.6Â â€”Â 156.6Â Industrialâ€”Â 115.9Â â€”Â 115.9Â Wholesaleâ€”Â 15.2Â â€”Â 15.2Â Public Authorityâ€”Â 1.6Â â€”Â 1.6Â Miscellaneous(1)â€”Â 12.4Â â€”Â 12.4Â Subtotal$â€”Â $477.7Â $â€”Â $477.7Â Total Customer Revenues(2)407.6Â 595.0Â â€”Â 1,002.6Â Other Revenues(3)3.4Â 21.2Â 0.2Â 24.8Â Total Operating Revenues$411.0Â $616.2Â $0.2Â $1,027.4Â (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations, are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues.(3)Amounts included in Columbia Operations are primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. Nine months ended SeptemberÂ 30, 2024 (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGas DistributionResidential$1,257.2Â $357.5Â $â€”Â $1,614.7Â Commercial395.6Â 134.0Â â€”Â 529.6Â Industrial105.1Â 56.3Â â€”Â 161.4Â Off-system30.5Â â€”Â â€”Â 30.5Â Wholesale1.1Â â€”Â â€”Â 1.1Â Miscellaneous(1)15.4Â 12.5Â â€”Â 27.9Â Subtotal$1,804.9Â $560.3Â $â€”Â $2,365.2Â Electric Generation and Power DeliveryResidential$â€”Â $498.6Â $â€”Â $498.6Â Commercialâ€”Â 470.0Â â€”Â 470.0Â Industrialâ€”Â 360.4Â â€”Â 360.4Â Wholesaleâ€”Â 32.4Â â€”Â 32.4Â Public Authorityâ€”Â 6.0Â â€”Â 6.0Â Miscellaneous(1)â€”Â 10.6Â â€”Â 10.6Â Subtotal $â€”Â $1,378.0Â $â€”Â $1,378.0Â Total Customer Revenues(2)1,804.9Â 1,938.3Â â€”Â 3,743.2Â Other Revenues(3)59.6Â 63.9Â 0.6Â 124.1Â Total Operating Revenues$1,864.5Â $2,002.2Â $0.6Â $3,867.3Â (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues.(3)Amounts included in Columbia Operations primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. Nine months ended SeptemberÂ 30, 2023 (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGas DistributionResidential$1,311.9Â $477.4Â $â€”Â $1,789.3Â Commercial435.5Â 185.7Â â€”Â 621.2Â Industrial102.9Â 66.4Â â€”Â 169.3Â Off-system49.9Â â€”Â â€”Â 49.9Â Wholesale1.5Â â€”Â â€”Â 1.5Â Miscellaneous(1)26.3Â 10.9Â â€”Â 37.2Â Subtotal$1,928.0Â $740.4Â $â€”Â $2,668.4Â Electric Generation and Power DeliveryResidential$â€”Â $449.2Â $â€”Â $449.2Â Commercialâ€”Â 437.6Â â€”Â 437.6Â Industrialâ€”Â 362.7Â â€”Â 362.7Â Wholesaleâ€”Â 25.5Â â€”Â 25.5Â Public Authorityâ€”Â 5.5Â â€”Â 5.5Â Miscellaneous(1)â€”Â 17.0Â â€”Â 17.0Â Subtotal$â€”Â $1,297.5Â $â€”Â $1,297.5Â Total Customer Revenues(2)1,928.0Â 2,037.9Â â€”Â 3,965.9Â Other Revenues(3)53.5Â 63.4Â 0.6Â 117.5Â Total Operating Revenues$1,981.5Â $2,101.3Â $0.6Â $4,083.4Â (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations, are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues.(3)Amounts included in Columbia Operations are primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. Customer Accounts Receivable The opening and closing balances of customer receivables for the nine months ended SeptemberÂ 30, 2024 are presented in the table below. We had no significant contract assets or liabilities during the period. Additionally, we have not incurred any significant costs to obtain or fulfill contracts. (in millions)Customer Accounts Receivable, Billed (less reserve)Customer Accounts Receivable, Unbilled (less reserve)Balance as of December 31, 2023$479.4Â $337.6Â Balance as of September 30, 2024350.4Â 198.8Â Accounts Receivable, Allowance for Credit Loss A rollforward of our allowance for credit losses as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 are presented in the table below:(in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalBalance as of January 1, 2024$10.2Â $11.9Â $0.8Â $22.9Â Current period provisions18.9Â 9.3Â â€”Â 28.2Â Write-offs charged against allowance(34.3)(7.9)(0.8)(43.0)Recoveries of amounts previously written off8.9Â 0.7Â â€”Â 9.6Â Balance as of September 30, 2024$3.7Â $14.0Â $â€”Â $17.7Â (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalBalance as of January 1, 2023$11.1Â $12.0Â $0.8Â $23.9Â Current period provisions28.3Â 11.5Â â€”Â 39.8Â Write-offs charged against allowance(49.2)(12.4)â€”Â (61.6)Recoveries of amounts previously written off20.0Â 0.8Â â€”Â 20.8Â Balance as of December 31, 2023$10.2Â $11.9Â $0.8Â $22.9Â X - DefinitionTabular disclosure of customer accounts receivable [Table Text Block] + ReferencesNo definition available. + Details Name: nix_CustomerAccountsReceivableTableTextBlock Namespace Prefix: nix_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted The following table presents the calculation of our basic and diluted EPS:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in millions, except per share amounts)20242023202420243Numerator:Net Income Available to Common Shareholders$85.7Â $77.0Â $515.8Â $436.1Â Less: Income allocated to participating securities0.2Â 0.1Â 0.9Â 0.3Â Net Income Available to Common Shareholders - Basic85.5Â 76.9Â 514.9Â 435.8Â Add: Dilutive effect of Equity Unitsâ€”Â 0.4Â â€”Â 1.2Â Net Income Available to Common Shareholders - Diluted$85.5Â $77.3Â $514.9Â $437.0Â Denominator:Average common shares outstanding - Basic451.9Â 413.5Â 449.4Â 413.2Â Dilutive potential common shares:Equity Units purchase contractsâ€”Â 33.1Â â€”Â 31.9Â Equity Units purchase contract payment balanceâ€”Â 0.6Â â€”Â 1.2Â Shares contingently issuable under employee stock plans0.9Â 0.7Â 0.9Â 0.7Â Shares restricted under employee stock plans0.3Â 0.4Â 0.3Â 0.4Â ATM forward sale agreements1.4Â â€”Â 0.8Â â€”Â Average Common Shares - Diluted454.5Â 448.3Â 451.4Â 447.4Â Earnings per common share:Basic$0.19Â $0.19Â 1.151.05Diluted$0.19Â $0.17Â 1.140.98 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 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Risk Management Activities (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Derivative Instruments in Statement of Financial Position, Fair Value Risk management assets and liabilities on our derivatives are presented on the Condensed Consolidated Balance Sheets (unaudited) as shown below:September 30, 2024December 31, 2023(in millions)Assets LiabilitiesAssetsLiabilitiesCurrent(1)Derivatives not designated as hedging instruments$4.1Â $3.7Â $1.1Â $7.5Â Total$4.1Â $3.7Â $1.1Â $7.5Â Noncurrent(2)Derivatives not designated as hedging instruments$14.8Â $3.0Â $22.2Â $1.9Â Total$14.8Â $3.0Â $22.2Â $1.9Â (1)Current assets and liabilities are presented in "Prepayments and other" and "Other accruals", respectively, on the Condensed Consolidated Balance Sheets (unaudited).(2)Noncurrent assets and liabilities are presented in "Deferred charges and other" and "Other noncurrent liabilities and deferred credits", respectively, on the Condensed Consolidated Balance Sheets (unaudited). Derivative Instruments, Gain (Loss) The following table summarizes the gains and losses associated with the commodity price risk programs deferred as regulatory assets and liabilities:(in millions)September 30, 2024December 31, 2023Regulatory AssetsLosses on commodity price risk programs$11.8Â $24.4Â Regulatory LiabilitiesGains on commodity price risk programs19.2Â 23.3Â Our derivative instruments measured at fair value as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023Â do not contain any credit-risk-related contingent features. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract 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 X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis The following tables present financial assets and liabilities measured and recorded at fair value on our Condensed Consolidated Balance Sheets (unaudited) on a recurring basis and their level within the fair value hierarchy as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Recurring Fair Value MeasurementsSeptemberÂ 30, 2024 (in millions)QuotedÂ PricesÂ inActive Marketsfor IdenticalAssets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Balance as of SeptemberÂ 30, 2024AssetsRisk management assets$â€”Â $18.9Â $â€”Â $18.9Â Available-for-sale debt securitiesâ€”Â 137.9Â â€”Â 137.9Â Total$â€”Â $156.8Â $â€”Â $156.8Â LiabilitiesRisk management liabilities$â€”Â $6.7Â $â€”Â $6.7Â Total$â€”Â $6.7Â $â€”Â $6.7Â Recurring Fair Value MeasurementsDecemberÂ 31, 2023 (in millions)QuotedÂ PricesÂ inActive Marketsfor IdenticalAssets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Balance as ofDecemberÂ 31, 2023AssetsRisk management assets$â€”Â $23.3Â $â€”Â $23.3Â Available-for-sale debt securitiesâ€”Â 159.1Â â€”Â 159.1Â Total$â€”Â $182.4Â $â€”Â $182.4Â LiabilitiesRisk management liabilities$â€”Â $9.4Â $â€”Â $9.4Â Total$â€”Â $9.4Â $â€”Â $9.4Â Debt Securities, Available-for-sale The amortized cost, gross unrealized gains and losses, allowance for credit losses, and fair value of available-for-sale securities at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were:Â SeptemberÂ 30, 2024 (in millions)AmortizedCostGross Unrealized GainsGross Unrealized Losses(1)Allowance for Credit LossesFairValueAvailable-for-sale debt securitiesU.S. Treasury debt securities$49.1Â $â€”Â (1.9)â€”Â $47.2Â Corporate/Other debt securities94.4Â 1.1Â (4.6)(0.2)90.7Â Total$143.5Â $1.1Â (6.5)(0.2)$137.9Â DecemberÂ 31, 2023 (in millions)AmortizedCostGross Unrealized GainsGross Unrealized Losses(2)Allowance for Credit LossesFairValueAvailable-for-sale debt securitiesU.S. Treasury debt securities$63.8Â $â€”Â (3.2)â€”Â $60.6Â Corporate/Other debt securities105.2Â 0.8Â (6.9)(0.6)98.5Â Total$169.0Â $0.8Â (10.1)(0.6)$159.1Â (1)Fair value of U.S. Treasury debt securities and Corporate/Other debt securities in an unrealized loss position without an allowance for credit losses is $41.2 million and $66.5 million, respectively, at SeptemberÂ 30, 2024.(2)Fair value of U.S. Treasury debt securities and Corporate/Other debt securities in an unrealized loss position without an allowance for credit losses is $58.7 million and $74.8 million, respectively, at DecemberÂ 31, 2023. Carrying Amount And Estimated Fair Values Of Financial Instruments The carrying amount and estimated fair values of these financial instruments were as follows:Â (in millions)CarryingAmountÂ asÂ ofSeptemberÂ 30, 2024EstimatedÂ FairValue as ofSeptemberÂ 30, 2024CarryingAmountÂ asÂ ofDec.Â 31,Â 2023EstimatedÂ FairValue as ofDec.Â 31,Â 2023Long-term debt (including current portion)$13,357.5Â $12,926.5Â $11,079.3Â $10,370.9Â X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Goodwill The following presents our goodwill balance allocated by segment as of SeptemberÂ 30, 2024: (in millions)Columbia OperationsNIPSCO OperationsCorporate and OtherTotalGoodwill$1,468.1Â $17.8Â $â€”Â $1,485.9Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Pension And Other Postretirement Benefits (Tables) 9 Months Ended Sep. 30, 2024 Pension and Other Postretirement Benefits Cost (Reversal of Cost) [Abstract] Â Components Of The Plans' Net Periodic Benefits Cost The following table provides the components of the plans' actuarially determined net periodic benefit cost for the three and nine months ended SeptemberÂ 30, 2024 and 2023:PensionÂ BenefitsOPEBThree Months Ended September 30, (in millions)20242023202420232024Components of Net Periodic Benefit Cost(1)Service cost$5.5Â $5.1Â $1.3Â $1.3Â Interest cost16.3Â 17.1Â 5.5Â 5.4Â Expected return on assets(23.8)(23.6)(4.0)(3.8)Amortization of prior service creditâ€”Â â€”Â (0.4)(0.5)Recognized actuarial loss7.2Â 8.4Â 0.8Â 0.8Â Settlement loss5.9Â 7.4Â â€”Â â€”Â Total Net Periodic Benefit Cost $11.1Â $14.4Â $3.2Â $3.2Â (1)The service cost component and all non-service cost components of net periodic benefit (income) cost are presented in "Operation and maintenance" and "Other, net," respectively, on the Condensed Statements of Consolidated Income (unaudited). PensionÂ BenefitsOPEBNine Months Ended September 30, (in millions)20242023202420232024Components of Net Periodic Benefit Cost(1)Service cost$16.4Â $15.3Â $3.9Â $3.9Â Interest cost48.9Â 51.3Â 16.4Â 16.3Â Expected return on assets(71.4)(70.8)(12.0)(11.4)Amortization of prior service creditâ€”Â â€”Â (1.2)(1.5)Recognized actuarial loss21.6Â 25.2Â 2.4Â 2.4Â Settlement loss5.9Â 7.5Â â€”Â â€”Â Total Net Periodic Benefit Cost $21.4Â $28.5Â $9.5Â $9.7Â (1)The service cost component and all non-service cost components of net periodic benefit (income) cost are presented in "Operation and maintenance" and "Other, net," respectively, on the Condensed Statements of Consolidated Income (unaudited). X - ReferencesNo definition available. + Details Name: us-gaap_PensionAndOtherPostretirementBenefitExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (Tables) 9 Months Ended Sep. 30, 2024 Variable Interest Entities [Abstract] Â Variable Interest Entities Assets and Liabilities Our Condensed Consolidated Balance Sheets (unaudited) included the following assets and liabilities associated with VIEs.(in millions)September 30, 2024December 31, 2023Net Property, Plant and Equipment$1,335.3Â $1,369.8Â Current assets52.9Â 63.6Â Total assets(1)1,388.2Â 1,433.4Â Current liabilities50.5Â 68.3Â Asset retirement obligations57.7Â 55.7Â Total liabilities(1)(2)$108.2Â $124.0Â X - DefinitionVariable Interest Entities + ReferencesNo definition available. + Details Name: nix_VariableInterestEntitiesAbstract Namespace Prefix: nix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss (Tables) 9 Months Ended Sep. 30, 2024 Other Comprehensive Income (Loss), Tax [Abstract] Â Components

Of Accumulated Other Comprehensive Loss The following tables display the components of Accumulated Other Comprehensive Loss, net of tax:(in millions)Gains and Losses on Securities(1)Gains and Losses on Cash Flow Hedges(1)Pension and OPEB Items(1)AccumulatedOtherComprehensiveLoss(1)Balance as of July 1, 2024(7.6)(13.0)(13.0)(33.6)Other comprehensive income (loss) before reclassifications3.5Â 0.4Â (0.1)3.8Â Amounts reclassified from accumulated other comprehensive lossâ€”Â (0.5)0.7Â 0.2Â Net current-period other comprehensive income (loss)3.5Â (0.1)0.6Â 4.0Â Balance as of September 30, 2024(4.1)(13.1)(12.4)(29.6)(1)All amounts are net of tax. Amounts in parentheses indicate debits.(in millions)Gains and Losses on Securities(1)Gains and Losses on Cash Flow Hedges(1)Pension and OPEB Items(1)AccumulatedOtherComprehensiveLoss(1)Balance as of January 1, 2024(7.3)(12.8)(13.5)(33.6)Other comprehensive income (loss) before reclassifications2.8Â â€”Â (0.1)2.7Â Amounts reclassified from accumulated other comprehensive loss0.4Â (0.3)1.2Â 1.3Â Net current-period other comprehensive income (loss)3.2Â (0.3)1.1Â 4.0Â Balance as of September 30, 2024(4.1)(13.1)(12.4)(29.6)(1)All amounts are net of tax. Amounts in parentheses indicate debits.(in millions)Gains and Losses on Securities(1)Gains and Losses on Cash Flow Hedges(1)Pension and OPEB Items(1)AccumulatedOtherComprehensiveLoss(1)Balance as of July 1, 2023(10.4)(12.7)(12.7)(35.8)Other comprehensive income (loss) before reclassifications(1.7)(0.4)(0.1)(2.2)Amounts reclassified from accumulated other comprehensive lossâ€”Â 0.3Â 0.8Â 1.1Â Net current-period other comprehensive income (loss)(1.7)(0.1)0.7Â (1.1)Balance as of September 30, 2023(12.1)(12.8)(12.0)(36.9)(1)All amounts are net of tax. Amounts in parentheses indicate debits.(in millions)Gains and Losses on Securities(1)Gains and Losses on Cash Flow Hedges(1)Pension and OPEB Items(1)AccumulatedOtherComprehensiveLoss(1)Balance as of January 1, 2023(11.2)(12.6)(13.3)(37.1)Other comprehensive income (loss) before reclassifications(1.4)(0.4)0.2Â (1.6)Amounts reclassified from accumulated other comprehensive loss0.5Â 0.2Â 1.1Â 1.8Â Net current-period other comprehensive income (loss)(0.9)(0.2)1.3Â 0.2Â Balance as of September 30, 2023(12.1)(12.8)(12.0)(36.9)(1)All amounts are net of tax. Amounts in parentheses indicate debits. X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxAbstract 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 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Other, Net (Tables) 9 Months Ended Sep. 30, 2024 Other, Net [Abstract] Â Schedule of Other Nonoperating Income (Expense) The following table displays the components of Other, Net included on the Condensed Statements of Consolidated Income (unaudited):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in millions)20242023202420232023Interest income$3.4Â $2.7Â $7.8Â $6.3Â AFUDC equity32.1Â 6.0Â 56.7Â 15.2Â Pension and other postretirement non-service cost(5.9)(9.8)(10.2)(18.2)Miscellaneous (0.4)(0.5)(2.9)(1.4)Total Other, net$29.2Â (1.6)51.4Â $1.9Â X - DefinitionOther, Net [Abstract] + ReferencesNo definition available. + Details Name: nix_OtherNetAbstract Namespace Prefix: nix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule Of Operating Income Derived From Revenues And Expenses By Segment Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in millions)20242023202420232023Operating RevenuesColumbia OperationsUnaffiliated$423.4Â $411.0Â $1,864.5Â $1,981.5Â Intersegment3.3Â 3.0Â 9.6Â 9.1Â Total426.7Â 414.0Â 1,874.1Â 1,990.6Â NIPSCO OperationsUnaffiliated652.6Â 616.2Â 2,002.2Â 2,101.3Â Intersegment0.3Â 0.4Â 0.8Â 0.8Â Total652.9Â 616.6Â 2,003.0Â 2,102.1Â Corporate and OtherUnaffiliated0.3Â 0.2Â 0.6Â 0.6Â Intersegment145.6Â 121.7Â 424.5Â 361.2Â Total145.9Â 121.9Â 425.1Â 361.8Â Eliminations(149.2)(125.1)(434.9)(371.1)Consolidated Operating Revenues$1,076.3Â $1,027.4Â $3,867.3Â $4,083.4Â Operating IncomeÂ Â Â Â Columbia Operations$41.2Â $54.6Â $499.8Â $507.5Â NIPSCO Operations171.3Â 173.1Â 530.0Â 413.9Â Corporate and Other5.8Â 5.3Â 8.9Â 11.5Â Consolidated Operating Income$218.3Â $233.0Â $1,038.7Â $932.9Â The following table provides information about the assets of our reportable segments included in the Condensed Consolidated Balance Sheet (unaudited):(in millions)September 30,2024December 31,2023AssetsColumbia Operations$14,174.1Â $13,664.5Â NIPSCO Operations15,450.1Â 13,962.6Â Corporate and Other1,203.9Â 3,450.1Â Consolidated Assets$30,828.1Â $31,077.2Â Information about our reportable segments for the nine months ended SeptemberÂ 30, 2023, as well as for the period ended December 31, 2023 has been recast to align with the current year's presentation. X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Narrative) (Details) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Revenue from Contract with Customer [Abstract] Â Â Â Accounts Receivable, Allowance for Credit Loss $ 17.7 $ 22.9 $ 23.9 Current period provisions 28.2 39.8 Â Write-offs charged against allowance (43.0) (61.6) Â Recoveries of amounts previously written off $ 9.6 $ 20.8 Â X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in allowance for credit loss on accounts receivable, from recovery. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRecoveries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Disaggregation of Revenue) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues $ 1,046.1 $ 1,002.6 $ 3,743.2 $ 3,965.9 Other revenues 30.2 24.8 124.1 117.5 Total Operating Revenues 1,076.3 1,027.4 3,867.3 4,083.4 Revenues 1,076.3 1,027.4 3,867.3 4,083.4 NiSource Gas Distribution Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 531.0 524.9 2,365.2 2,668.4 NiSource Electric Generation and Power Delivery Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 515.1 477.7 1,378.0 1,297.5 Corporate and Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 0.0 0.0 0.0 0.0 Other revenues 0.3 0.2 0.6 0.6 Revenues 145.9 121.9 425.1 361.8 Corporate and Other | Unaffiliated Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 0.3 0.2 0.6 0.6 NIPSCO Operations Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 628.8 595.0 1,938.3 2,037.9 Other revenues 23.8 21.2 63.9 63.4 Total Operating Revenues 652.6 616.2 2,002.2 Â Revenues 652.9 616.6 2,003.0 2,102.1 NIPSCO Operations | Gas Distribution Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 113.7 117.3 560.3 740.4 NIPSCO Operations | NIPSCO Electric Generation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 515.1 477.7 1,378.0 1,297.5 NIPSCO Operations | Unaffiliated Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 652.6 616.2 2,002.2 2,101.3 Columbia Operations Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 417.3 407.6 1,804.9 1,928.0 Other revenues 6.1 3.4 59.6 53.5 Revenues 426.7 414.0 1,874.1 1,990.6 Columbia Operations | Unaffiliated Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 423.4 411.0 1,864.5 1,981.5 Residential | NiSource Gas Distribution Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 363.7 351.7 1,614.7 1,789.3 Residential | NiSource Electric Generation and Power Delivery Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 197.9 176.0 498.6 449.2 Residential | Corporate and Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 0.0 0.0 0.0 0.0 Residential | NIPSCO Operations | Gas Distribution Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 66.8 69.1 357.5 477.4 Residential | NIPSCO Operations | NIPSCO Electric Generation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 197.9 176.0 498.6 449.2 Residential | Columbia Operations Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 296.9 282.6 1,257.2 1,311.9 Commercial | NiSource Gas Distribution Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 106.9 108.5 529.6 621.2 Commercial | NiSource Electric Generation and Power Delivery Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 172.7 156.6 470.0 437.6 Commercial | Corporate and Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 0.0 0.0 0.0 0.0 Commercial | NIPSCO Operations | Gas Distribution Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 28.6 30.0 134.0 185.7 Commercial | NIPSCO Operations | NIPSCO Electric Generation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 172.7 156.6 470.0 437.6 Commercial | Columbia Operations Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 78.3 78.5 395.6 435.5 Industrial | NiSource Gas Distribution Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 48.4 46.3 161.4 169.3 Industrial | NiSource Electric Generation and Power Delivery Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 124.8 115.9 360.4 362.7 Industrial | Corporate and Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 0.0 0.0 0.0 0.0 Industrial | NIPSCO Operations | Gas Distribution Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 16.4 16.1 56.3 66.4 Industrial | NIPSCO Operations | NIPSCO Electric Generation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 124.8 115.9 360.4 362.7 Industrial | Columbia Operations Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 32.0 30.2 105.1 102.9 Off-system | NiSource Gas Distribution Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 7.1 9.8 30.5 49.9 Off-system | Corporate and Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 0.0 0.0 0.0 0.0 Off-system | NIPSCO Operations | Gas Distribution Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 0.0 0.0 0.0 0.0 Off-system | Columbia Operations Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 7.1 9.8 30.5 49.9 Miscellaneous | NiSource Gas Distribution Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 4.8 8.5 27.9 37.2 Miscellaneous | NiSource Electric Generation and Power Delivery Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 2.7 12.4 10.6 17.0 Miscellaneous | Corporate and Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 0.0 0.0 0.0 0.0 Miscellaneous | NIPSCO Operations | Gas Distribution Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 1.9 2.1 12.5 10.9 Miscellaneous | NIPSCO Operations | NIPSCO Electric Generation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 2.7 12.4 10.6 17.0 Miscellaneous | Columbia Operations Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 2.9 6.4 15.4 26.3 Wholesale | NiSource Gas Distribution Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 0.1 0.1 1.1 1.5 Wholesale | NiSource Electric Generation and Power Delivery Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 15.0 15.2 32.4 25.5 Wholesale | Corporate and Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 0.0 0.0 0.0 0.0 Wholesale | NIPSCO Operations | Gas Distribution Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 0.0 0.0 0.0 0.0 Wholesale | NIPSCO Operations | NIPSCO Electric Generation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 15.0 15.2 32.4 25.5 Wholesale | Columbia Operations Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 0.1 0.1 1.1 1.5 Public Authority Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues 2.0 1.6 6.0 5.5 Public Authority | NIPSCO Operations | NIPSCO Electric Generation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Customer revenues $ 2.0 $ 1.6 $ 6.0 $ 5.5 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 - DefinitionThe total amount of regulated operating revenues recognized during the period. + ReferencesNo definition available. + Details Name: us-gaap_RegulatedOperatingRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of regulated other operating revenues recognized during the period. + ReferencesNo definition available. + Details Name: us-gaap_RegulatedOperatingRevenueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=nix_NiSourceGasDistributionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=nix_NiSourceElectricGenerationAndPowerDeliveryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=nix_UnaffiliatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nix_NIPSCOOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=nix_NIPSCOGasDistributionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementOperatingActivitiesSegmentAxis=nix_NIPSCOElectricGenerationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nix_ColumbiaOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=nix_ResidentialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=nix_CommercialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=nix_IndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=nix_OffsystemMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=nix_Misc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=nix_WholesaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=nix_PublicAuthorityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Customer Accounts Receivable) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Customer Accounts Receivable, Billed (Less Reserve) $ 350.4 $ 479.4 Customer Accounts Receivable, Unbilled (Less Reserve) $ 198.8 $ 337.6 X - DefinitionCustomer Accounts Receivable, Billed (Less Reserve) + ReferencesNo definition available. + Details Name: nix_CustomerAccountsReceivableBilledLessReserve Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCustomer Accounts Receivable, Unbilled (Less Reserve) + ReferencesNo definition available. + Details Name: nix_CustomerAccountsReceivableUnbilledLessReserve Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition Revenue Recognition (Allowance for Credit Losses) (Details) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Accounts Receivable Allowance For Credit Loss [Line Items] Â Â Â Accounts Receivable, Allowance for Credit Loss $ 17.7 $ 22.9 $ 23.9 Current period provisions (28.2) (39.8) Â Write-offs charged against allowance 43.0 61.6 Â Recoveries of amounts previously written off 9.6 20.8 Â Corporate and Other Â Â Â Accounts Receivable Allowance For Credit Loss [Line Items] Â Â Â Accounts Receivable, Allowance for Credit Loss 0.0 0.8 0.8 Current period provisions 0.0 0.0 Â Write-offs charged against allowance (0.8) 0.0 Â Recoveries of amounts previously written off 0.0 0.0 Â Columbia Operations Â Â Â Accounts Receivable Allowance For Credit Loss [Line Items] Â Â Â Accounts Receivable, Allowance for Credit Loss 3.7 10.2 11.1 Current period provisions (18.9) (28.3) Â Write-offs charged against allowance 34.3 49.2 Â Recoveries of amounts previously written off 8.9 20.0 Â NIPSCO Operations Â Â Â Accounts Receivable Allowance For Credit Loss [Line Items] Â Â Â Accounts Receivable, Allowance for Credit Loss 14.0 11.9 $ 12.0 Current period provisions (9.3) (11.5) Â Write-offs charged against allowance 7.9 12.4 Â Recoveries of amounts previously written off $ 0.7 $ 0.8 Â X - DefinitionAccounts Receivable Allowance For Credit Loss [Line Items] + ReferencesNo definition available. + Details Name: nix_AccountsReceivableAllowanceForCreditLossLineItems Namespace Prefix: nix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in allowance for credit loss on accounts receivable, from recovery. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRecoveries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nix_ColumbiaOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nix_NIPSCOOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Schedule of Earnings Per Share, Basic and Diluted) (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator Â Â Â Â Net Income Available to Common Shareholders $ 85.7 $ 77.0 $ 515.8 $ 436.1 Undistributed Earnings (Loss) Allocated to Participating Securities, Basic 0.2 0.1 0.9 0.3 Net Income Available to Common Shareholders - Basic Excluding Participating Securities 85.5 76.9 514.9 435.8 Add: Dilutive effect of Equity Units 0.0 0.4 0.0 1.2 Net Income Available to Common Shareholders - Diluted $ 85.5 $ 77.3 $ 514.9 $ 437.0 Denominator Â Â Â Â Basic Average Common Shares Outstanding 451.9 413.5 449.4 413.2 Dilutive potential common shares Â Â Â Â Equity Units purchase contracts 0.0 33.1 Â 31.9

Equity Units purchase contract payment balance 0.0 0.6 0.0 1.2 Shares contingently issuable under employee stock plans 0.9 0.7 0.9 0.7 Shares restricted under stock plans 0.3 0.4 0.3 0.4 ATM forward sale agreements 1.4 0.0 0.8 0.0 Diluted Average Common Shares 454.5 448.3 451.4 447.4 Basic Earnings Per Share $ 0.19 $ 0.19 $ 1.15 $ 1.05 Diluted Earnings Per Share $ 0.19 $ 0.17 $ 1.14 $ 0.98 X - DefinitionDenominator + ReferencesNo definition available. + Details Name: nix_DenominatorAbstract Namespace Prefix: nix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDilutive potential common shares: + ReferencesNo definition available. + Details Name: nix_Dilutivepotentialcommonsharesabstract Namespace Prefix: nix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncremental Common Shares Attributable to Dilutive Effect of Equity Unit Purchase Agreements If-Converted + ReferencesNo definition available. + Details Name: nix_IncrementalCommonSharesAttributableToDilutiveEffectOfEquityUnitPurchaseAgreementsIfConverted Namespace Prefix: nix_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionIncremental Common Shares Attributable to Dilutive Effect of Equity Unit Purchase Contract Payment Balance - If-Converted + ReferencesNo definition available. + Details Name: nix_IncrementalCommonSharesAttributableToDilutiveEffectOfEquityUnitPurchaseContractPaymentBalance Namespace Prefix: nix_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet Income Available to Common Shareholders - Basic Excluding Participating Securities + ReferencesNo definition available. + Details Name: nix_NetIncomeAvailableToCommonShareholdersBasicExcludingParticipatingSecurities Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumerator + ReferencesNo definition available. + Details Name: nix_NumeratorAbstract Namespace Prefix: nix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise of dilutive convertible securities excluding adjustments related to ESOP convertible preferred stock, stock options, and restrictive stock units. + ReferencesNo definition available. + Details Name: us-gaap_DilutiveSecuritiesEffectOnBasicEarningsPerShareOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 contingently issuable shares. Contingently issuable shares are those shares that are issuable for little or no cash contingent on certain conditions being met. + 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 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-26Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 44 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-44Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 51 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-51Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-52Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-53Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 54 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-54Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 48 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-48Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 48 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-48 + Details Name: us-gaap_IncrementalCommonSharesAttributableToContingentlyIssuableShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shared included in the calculation of diluted EPS as a result of the potentially dilutive effect of equity forward arrangements using the reverse treasury stock method. + 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/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 35 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-35 + Details Name: us-gaap_IncrementalCommonSharesAttributableToEquityForwardAgreements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 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 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60 + Details Name: us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic 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 - 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 16 -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 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Equity (Narrative) (Details) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Oct. 01, 2024 Sep. 30, 2024 Sep. 27, 2024 Sep. 17, 2024 Sep. 11, 2024 May 22, 2024 Feb. 22, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Feb. 23, 2024 Mar. 15, 2024 Dec. 31, 2023 Dec. 01, 2023 Jun. 15, 2023 Preferred Stock, Shares Authorized Â 20,000,000 Â Â Â Â Â 20,000,000 Â 20,000,000 Â Â Â 20,000,000 Â Â Preferred Stock, Shares Outstanding Â 0 Â Â Â Â Â 0 Â 0 Â Â Â 40,000 Â Â Preferred Stock, Par or Stated Value Per Share Â $ 0.01 Â Â Â Â Â $ 0.01 Â $ 0.01 Â Â $ 25,000 $ 0.01 $ 0.01 Â Preferred Stock Shares Redeemed Â Â Â Â Â Â Â Â 0 Â Â Â Â Â Â Common Stock, Shares, Issued Â Â Â Â Â Â Â Â Â Â Â Â Â 33,898,837 Â Forward Contract Indexed to Issuer's Equity, Forward Rate Per Share $ 34.06 $ 34.32 $ 34.01 $ 25.77 $ 28.79 $ 28.87 Â $ 33.72 Â Â Â $ 25.78 Â Â Â Preferred Stock, Liquidation Preference Per Share Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 1,000 Preferred Stock Redemption Premium Â Â Â Â Â Â Â $ 0 $ 0 $ 14,000,000.0 $ 6,200,000 Â Â Â Â Â Pension Plan Â Â Â Â Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan, Plan Assets, Contributions by Employer Â Â Â Â Â Â Â Â 1,900,000 2,600,000 Â Â Â Â Â Other Postretirement Benefit Plan Â Â Â Â Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan, Plan Assets, Contributions by Employer Â Â Â Â Â Â Â Â Â Â 18,300,000 $ 16,700,000 Â Â Â Â Â At The Market Program Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common Stock Aggregate Sale Price Â Â Â Â Â Â $ 900,000,000.0 Â Â Â Â Â Â Â Â Â ATM Program Equity Remaining Available for Issuance Â Â Â Â Â Â Â Â Â $ 297.7 Â Â Â Â Â Â Forward February 23 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common Stock Aggregate Sale Price Â Â Â Â Â Â Â Â Â 199,900,000 Â Â Â Â Â Â Â Â Â Forward Contract Indexed to Issuer's Equity, Shares Â Â Â Â Â Â Â Â Â Â 7,757,951 Â Â Â Â Forward September 24 Â Â Â Â Â Â Â Â Â Â Â Â Â Common Stock Aggregate Sale Price Â Â Â Â Â Â $ 50,400,000 Â Â Â Â Â Â Â Forward Contract Indexed to Issuer's Equity, Shares Â Â 1,495,949 Â Â Â Â Â Â Â Â Â Â Â Series A Preferred Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred Stock, Shares Outstanding Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 400,000 Preferred Stock, Redemption Amount Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 400,000,000 Preferred Stock, Dividends Per Share, Declared Â Â Â Â Â Â Â $ 28.25 $ 0 Â Â Â Â Â Â Series B Preferred Stock [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred Stock, Dividends Per Share, Declared Â Â Â Â Â Â $ 0 $ 406.25 $ 406.25 $ 1,625 Â Â Â Â Â Preferred Stock Redemption Premium Â Â Â Â Â Â Â Â Â $ 14,000,000 Â Â Â Â Â Â Series B-1 Preferred Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred Stock, Par or Stated Value Per Share Â Â Â Â Â Â Â Â Â Â Â Â Â $ 0.01 Â Â Â Preferred Stock, Redemption Amount Â Â Â Â Â Â Â Â Â Â $ 500,000,000 Â Â Â Preferred Stock, Shares Issued Â 20,000 Â Â Â Â Â 20,000 Â 20,000 Â Â 20,000 Â Â Series C Preferred Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred Stock, Shares Outstanding Â Â Â Â Â Â Â Â Â Â Â Â Â 862,500 Â X - DefinitionATM Program Equity Remaining Available for Issuance + ReferencesNo definition available. + Details Name: nix_ATMProgramEquityRemainingAvailableforIssuance Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCommon Stock Aggregate Sale Price + ReferencesNo definition available. + Details Name: nix_CommonStockAggregateSalePrice Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPreferred Stock Shares Redeemed + ReferencesNo definition available. + Details Name: nix_PreferredStockSharesRedeemed Namespace Prefix: nix_ Data Type: xbrli:sharesItemType 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 X - DefinitionAmount of contribution received by defined benefit plan from employer which increases plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanContributionsByEmployer Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe per share price of the Company's stock at which the contract holder of the freestanding contract has the right to purchase or sell the Company's stock at a future date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 40 -Section 50 -Paragraph 5 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481648/480-10-50-2 + Details Name: us-gaap_ForwardContractIndexedToIssuersEquityForwardRate Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionMaximum number of shares that could be issued to settle forward contract indexed to equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_ForwardContractIndexedToIssuersEquityShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of preferred stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe per share liquidation preference (or restrictions) of nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. + 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockLiquidationPreference Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + 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_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe redemption (or callable) amount of currently redeemable preferred stock. Includes amounts representing dividends not currently declared or paid but which will be payable under the redemption features or for which ultimate payment is solely within the control of the issuer. + 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-11 + Details Name: us-gaap_PreferredStockRedemptionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe excess of (1) fair value of the consideration transferred to the holders of the preferred stock over (2) the carrying amount of the preferred stock in the registrant's balance sheet, during the accounting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480408/260-10-S99-2 + Details Name: us-gaap_PreferredStockRedemptionPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + 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 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: 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 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: 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_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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: X - Details Name: us-gaap_StatementEquityComponentsAxis=nix_AtTheMarketProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=nix_ForwardFebruary23Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=nix_ForwardSeptember27Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=nix_SeriesB1PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesCPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Schedule of Stock by Class - Preferred (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Mar. 15, 2024 Dec. 31, 2023 Dec. 01, 2023 Jun. 15, 2023 Class of Stock [Line Items] Â Â Â Â Â Â Â Â Preferred Stock, Liquidation Preference Per Share Â Â Â Â Â Â Â $ 1,000 Preferred Stock, Shares Outstanding 0 Â 0 Â 40,000 Â Â Shares outstanding $ 8,345.0 Â $ 8,345.0 Â Â $ 8,269.6 Â Â Preferred Stock Shares Redeemed Â Â 0 Â Â Â Â Â Â Series A Preferred Stock Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Preferred Stock, Shares Outstanding Â Â Â Â Â Â Â Â 400,000 Dividends Declared Per Share Â $ 28.25 $ 0 Â Â Â Â Â Â Preferred Stock, Redemption Amount Â Â Â Â Â Â Â Â $ 400.0 Preferred Stock, Redemption Amount Â Â Â Â Â Â Â Â $ 400.0 Series B Preferred Stock [Member] Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Dividends Declared Per Share $ 0 $ 406.25 $ 406.25 $ 1,625 Â Â Â Â Series B-1 Preferred Stock Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Preferred Stock, Redemption Amount Â Â Â Â $ 500.0 Â Â Â Preferred Stock, Redemption Amount Â Â Â Â $ 500.0 Â Â Â Series C Preferred Stock Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Preferred Stock, Shares Outstanding Â Â Â Â Â Â 862,500 Â Preferred Stock Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Preferred Stock Shares Redeemed Â Â 40,000 Â Â Â Â Â X - DefinitionPreferred Stock Shares Redeemed + ReferencesNo definition available. + Details Name: nix_PreferredStockSharesRedeemed Namespace Prefix: nix_ 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/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: 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/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -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 15: 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 16: 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: 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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of preferred stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe per share liquidation preference (or restrictions) of nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. + 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockLiquidationPreference Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe redemption (or callable) amount of currently redeemable preferred stock. Includes amounts representing dividends not currently declared or paid but which will be payable under the redemption features or for which ultimate payment is solely within the control of the issuer. + 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-11 + Details Name: us-gaap_PreferredStockRedemptionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + 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 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: 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 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: 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_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=nix_SeriesB1PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesCPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Schedule of Series A Equity Units (Details) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Series A Preferred Stock Â Â Â Â Schedule of Series A Equity Units [Line Items] Â Â Â Â Preferred Stock, Dividends Per Share, Declared Â $ 28.25 $ 0 Â Series B Preferred Stock [Member] Â Â Â Â Schedule of Series A Equity Units [Line Items] Â Â Â Â Preferred Stock, Dividends Per Share, Declared $ 0 $ 406.25 $ 406.25 $ 1,625 X - DefinitionSchedule of Series A Equity Units [Line Items] + ReferencesNo definition available. + Details Name: nix_ScheduleOfSeriesAEquityUnitsLineItems Namespace Prefix: nix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of preferred stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Gas in Storage (Narrative) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Gas in Storage [Abstract] Â Â LIFO Inventory Amount $ 0.0 $ 0.0 Inventory [Line Items] Â Â LIFO Inventory Amount $ 0.0 $ 0.0 X - DefinitionGas in Storage [Abstract] + ReferencesNo definition available. + Details Name: nix_GasinStorageAbstract Namespace Prefix: nix_ 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. + ReferencesNo definition available. + Details Name: us-gaap_InventoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of LIFO (last in first out) inventory present at the reporting date when inventory is also valued using different valuation methods. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_LIFOInventoryAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Asset Retirement Obligations Asset Retirement Obligations (Details) $ in Millions 3 Months Ended Sep. 30, 2024 USD ($) Asset Retirement Obligation Disclosure [Abstract] Â Assets recorded for asset retirement obligations $ 164.6 X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the carrying amount of asset retirement obligations. + 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_IncreaseDecreaseInAssetRetirementObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Regulatory Matters (Narrative) (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) MW Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) MW Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Public Utilities, General Disclosures [Line Items] Â Â Â Â Â Depreciation, Nonproduction $ (24.2) $ (9.7) $ (40.8) $ (19.0) Â Deferred Derivative Gain (Loss) Â Â Â Â Â Public Utilities, General Disclosures [Line Items] Â Â Â Â Â Regulatory Assets 11.8 Â 11.8 Â $ 24.4 Deferred Derivative Gain (Loss) | NIPSCO Â Â Â Â Â Public Utilities, General Disclosures [Line Items] Â Â Â Â Â Regulatory Assets $ 16.9 Â $ 16.9 Â Â Rosewater Â Â Â Â Â Public Utilities, General Disclosures [Line Items] Â Â Â Â Â Nameplate Capacity | MW 102 Â 102 Â Â NIPSCO Â Â Â Â Â Public Utilities, General Disclosures [Line Items] Â Â Â Â Â Nameplate Capacity | MW 400 Â 400 Â Â X - DefinitionNameplate Capacity + ReferencesNo definition available. + Details Name: nix_NameplateCapacity Namespace Prefix: nix_ Data Type: dtr-types1:powerItemType Balance Type: na Period Type: instant X - DefinitionThe expense recognized in the current period that allocates the cost of nonproduction tangible assets over their useful lives. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationNonproduction 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_PublicUtilitiesGeneralDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount for the individual regulatory asset as itemized in a table of regulatory assets as of the end of the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478742/980-340-50-1 + Details Name: us-gaap_RegulatoryAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RegulatoryAssetAxis=us-gaap_DeferredDerivativeGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nix_NIPSCOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=nix_RosewaterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=nix_NIPSCOMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Risk Management Activities (Narrative) (Details) mMDth in Millions, $ in Millions Sep. 30, 2024 USD ($) mMDth Dec. 31, 2023 USD ($) mMDth Derivative [Line Items] Â Â Limit of GCA Volumes 20.00% Â Derivative Asset, Subject to Master Netting Arrangement, after Offset | $ $ 12.2 $ 13.9 Natural Gas Â Â Derivative [Line Items] Â Â Derivative, Nonmonetary Notional Amount | mMDth 64.4 76.1 X - DefinitionLimit of GCA Volumes + ReferencesNo definition available. + Details Name: nix_LimitofGCAVolumes Namespace Prefix: nix_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value, after effect of master netting arrangement, of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Includes derivative subject to master netting arrangement not elected or qualified to offset. Excludes derivative not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: 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/1943274/2147483444/210-20-55-22 + Details Name: us-gaap_DerivativeAssetAfterOffsetSubjectToMasterNettingArrangement 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal number of units used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNonmonetaryNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=srt_NaturalGasReservesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Risk Management Activities (Schedule of Derivative Instruments in Statement of Financial Position, Fair Value) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Risk Management Assets Current Â Â Derivatives, Fair Value [Line Items] Â Â Risk management assets $ 4.1 $ 1.1 Risk Management Assets Noncurrent Â Â Derivatives, Fair Value [Line Items] Â Â Risk management assets 14.8 22.2 Risk Management Liabilities Current Â Â Derivatives, Fair Value [Line Items] Â Â Risk management liabilities 3.7 7.5 Risk Management Liabilities Noncurrent Â Â Derivatives, Fair Value [Line Items] Â Â Risk management liabilities 3.0 1.9 Commodity Price Risk Programs | Risk Management Assets Current Â Â Derivatives, Fair Value [Line Items] Â Â Risk management assets 4.1 1.1 Commodity Price Risk Programs | Risk Management Assets Noncurrent Â Â Derivatives, Fair Value [Line Items] Â Â Risk management assets 14.8 22.2 Commodity Price Risk Programs | Risk Management Liabilities Current Â Â Derivatives, Fair Value [Line Items] Â Â Risk management liabilities 3.7 7.5 Commodity Price Risk Programs | Risk Management Liabilities Noncurrent Â Â Derivatives, Fair Value [Line Items] Â Â Risk management liabilities $ 3.0 $ 1.9 X - DefinitionFair value, after the 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 not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: 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 4: 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 5: 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: 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 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + 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/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/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI 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-Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: 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 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities 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. + 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_BalanceSheetLocationAxis=nix_RiskManagementAssetsCurrentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=nix_RiskManagementAssetsNoncurrentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=nix_RiskManagementLiabilitiesCurrentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=nix_RiskManagementLiabilitiesNoncurrentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=nix_CommodityPriceRiskProgramsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Risk Management Activities (Schedule of Gains (Losses) on Commodity Price Risk Programs) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Deferred Derivative Gain (Loss) Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Regulatory Liabilities $ 19.2 $ 23.3 Deferred Derivative Gain (Loss) Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Regulatory Assets $ 11.8 $ 24.4 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 amount for the individual regulatory asset as itemized in a table of regulatory assets as of the end of the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478742/980-340-50-1 + Details Name: us-gaap_RegulatoryAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount for the individual regulatory liability as itemized in a table of regulatory liabilities as of the end of the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 405 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477571/980-405-25-1 + Details Name: us-gaap_RegulatoryLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RegulatoryLiabilityAxis=us-gaap_DeferredDerivativeGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RegulatoryAssetAxis=us-gaap_DeferredDerivativeGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Fair Value Disclosure [Line Items] Â Â Â Â Â Â Transfers between Fair Value Hierarchies Â Â $ 0.0 $ 0.0 Â Â Allowance for Credit Loss $ 0.2 Â Â 0.2 Â $ 0.6 Debt Securities, Available-for-Sale, Realized Gain 0.1 $ 0.0 Â 0.5 $ 0.6 Â U.S. Treasury debt securities Â Â Â Â Â Â Fair Value Disclosure [Line Items] Â Â Â Â Â Â Allowance for Credit Loss 0.0 Â Â 0.0 Â 0.0 Available-for-sale Securities, Maturities, Next Twelve Months, Fair Value Â Â Â Â Â 16.8 Corporate/Other debt securities Â Â Â Â Â Â Fair Value Disclosure [Line Items] Â Â Â Â Â Â Allowance for Credit Loss $ 0.2 Â Â $ 0.2 Â 0.6 Available-for-sale Securities, Maturities, Next Twelve Months, Fair Value Â Â Â Â Â $ 4.9 X - DefinitionFair Value Disclosure [Line Items] + ReferencesNo definition available. + Details Name: nix_FairValueDisclosureLineItems Namespace Prefix: nix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTransfers between Fair Value Hierarchies + ReferencesNo definition available. + Details Name: nix_TransfersbetweenFairValueHierarchies Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Fair Value Of Financial Assets And Liabilities Measured On A Recurring Basis) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Available-for-sale, securities $ 137.9 $ 159.1 Total 156.8 182.4 Liabilities Â Â Total 6.7 9.4 Fair Value, Inputs, Level 1 Â Â Assets Â Â Risk management assets 0.0 0.0 Available-for-sale, securities 0.0 0.0 Total 0.0 0.0 Liabilities Â Â Risk management liabilities 0.0 0.0 Total 0.0 0.0 Significant Other Observable Inputs (Level 2) Â Â Assets Â Â Risk management assets 18.9 23.3 Available-for-sale, securities 137.9 159.1 Total 156.8 182.4 Liabilities Â Â Risk management liabilities 6.7 9.4 Total 6.7 9.4 Significant Unobservable Inputs (Level 3) Â Â Assets Â Â Risk management assets 0.0 0.0 Available-for-sale, securities 0.0 0.0 Total 0.0 0.0 Liabilities Â Â Risk management liabilities 0.0 0.0 Total 0.0 0.0 Available-for-sale Securities Â Â Assets Â Â Available-for-sale, securities 137.9 159.1 Risk management assets Â Â Assets Â Â Risk management assets 18.9 23.3 Liabilities Â Â Risk management liabilities $ 6.7 $ 9.4 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the 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 not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: 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 4: 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 5: 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI 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-Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: 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 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32:

http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + 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/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/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E) (Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: 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 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FinancialLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member 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_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_AvailableforsaleSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Available-For-Sale Securities) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Fair Value Disclosure [Line Items] Â Â Â Â Â Amortized Cost $ 143.5 Â $ 143.5 Â $ 169.0 Gross Unrealized Gains 1.1 Â 1.1 Â 0.8 Gross Unrealized Losses (6.5) Â (6.5) Â (10.1) Allowance for Credit Loss (0.2) Â (0.2) Â (0.6) Fair Value 137.9 Â 137.9 Â 159.1 Debt Securities, Available-for-Sale, Realized Gain 0.1 $ 0.0 0.5 $ 0.6 Â U.S. Treasury debt securities Â Â Â Â Â Fair Value Disclosure [Line Items] Â Â Â Â Â Amortized Cost 49.1 Â 49.1 Â 63.8 Gross Unrealized Gains 0.0 Â 0.0 Â 0.0 Gross Unrealized Losses (1.9) Â (1.9) Â (3.2) Allowance for Credit Loss 0.0 Â 0.0 Â 0.0 Fair Value 47.2 Â 47.2 Â 60.6 Debt Securities, Available-for-sale, Unrealized Loss Position 41.2 Â 41.2 Â 58.7 Corporate/Other debt securities Â Â Â Â Â Fair Value Disclosure [Line Items] Â Â Â Â Â Amortized Cost 94.4 Â 94.4 Â 105.2 Gross Unrealized Gains 1.1 Â 1.1 Â 0.8 Gross Unrealized Losses (4.6) Â (4.6) Â (6.9) Allowance for Credit Loss (0.2) Â (0.2) Â (0.6) Fair Value 90.7 Â 90.7 Â 98.5 Debt Securities, Available-for-sale, Unrealized Loss Position $ 66.5 Â $ 66.5 Â $ 74.8 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: 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 4: 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 5: 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Carrying Amount And Estimated Fair Values Of Financial Instruments) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Fair Value Disclosures [Abstract] Â Â Long-term Debt (including current portion), Carrying Amount $ 13,357.5 $ 11,079.3 Long-term debt (including current portion), Estimated Fair Value $ 12,926.5 $ 10,370.9 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 - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract 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 XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill (Narrative) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Goodwill [Line Items] Â Â Goodwill $ 1,485.9 $ 1,485.9 NIPSCO Operations Â Â Goodwill [Line Items] Â Â Goodwill 17.8 Â Columbia Operations Â Â Goodwill [Line Items] Â Â Goodwill 1,468.1 Â Corporate and Other Â Â Goodwill [Line Items] Â Â Goodwill $ 0.0 Â X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nix_NIPSCOOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nix_ColumbiaOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill (Schedule of Goodwill) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Goodwill [Line Items] Â Â Goodwill $ 1,485.9 $ 1,485.9 Corporate and Other Â Â Goodwill [Line Items] Â Â Goodwill $ 0.0 Â X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Narrative) (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 Rate Sep. 30, 2023 Rate Sep. 30, 2024 Rate Sep. 30, 2023 Rate Income Tax Disclosure [Abstract] Â Â Â Â Effective income tax rates 14.10% 3.70% 15.40% 17.70% Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate Â Â 21.00% Â Increase (Decrease) in Effective Tax Rate 10.40% Â Â Â Â X - DefinitionIncrease (Decrease) in Effective Tax Rate + ReferencesNo definition available. + Details Name: nix_IncreaseDecreaseinEffectiveTaxRate Namespace Prefix: nix_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + 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 S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: 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-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Pension And Other Postretirement Benefits (Narrative) (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Pension Plan Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Employer contributions $ 1.9 $ 2.6 Other

Postretirement Benefit Plan Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Employer contributions $ 18.3 $ 16.7 X - DefinitionAmount of contribution received by defined benefit plan from employer which increases plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanContributionsByEmployer Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Pension And Other Postretirement Benefits (Components Of The Plans' Net Periodic Benefits Cost) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pension Plan Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Service Cost $ 5.5 $ 5.1 $ 16.4 $ 15.3 Interest cost 16.3 17.1 48.9 51.3 Expected return on assets (23.8) (23.6) (71.4) (70.8) Amortization of prior service credit 0.0 0.0 0.0 0.0 Recognized actuarial loss 7.2 8.4 21.6 25.2 Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement 5.9 7.4 5.9 7.5 Total Net Periodic Benefits Cost 11.1 14.4 21.4 28.5 Other Postretirement Benefit Plan Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Service Cost 1.3 1.3 3.9 3.9 Interest cost 5.5 5.4 16.4 16.3 Expected return on assets (4.0) (3.8) (12.0) (11.4) Amortization of prior service credit (0.4) (0.5) (1.2) (1.5) Recognized actuarial loss 0.8 0.8 2.4 2.4 Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement 0.0 0.0 0.0 0.0 Total Net Periodic Benefits Cost $ 3.2 $ 3.2 $ 9.5 $ 9.7 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 gain (loss) recognized in net periodic benefit (cost) credit from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk related to obligation and assets used to effect settlement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 79 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (Narrative) (Details) 3 Months Ended 6 Months Ended 9 Months Ended Sep. 27, 2024 USD ($) May 24, 2024 USD ($) Mar. 18, 2024 USD ($) Sep. 30, 2024 USD ($) Rate MW Mar. 31, 2024 USD ($) Sep. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Rate MW Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Variable Interest Entity [Line Items] Â Â Â Â Â Â Â Â Â Â Wind Power Purchase Agreement, Purchase Percentage | Rate Â Â Â 100.00% Â Â Â 100.00% Â Â Payments to Acquire Assets, Investing Activities $ 153,300,000 $ 114.9 $ 110,600,000 Â Â Â Â Â Â Â Business Acquisition, Transaction Costs Â Â Â Â Â Â Â Â Â Â $ 54,700,000 Proceeds from Contributed Capital Â Â Â Â Â Â Â $ 2,160,000,000 Â Â Â Redeemable Noncontrolling Interest, Equity, Other, Carrying Amount Â Â Â Â Â Â Â Â Â Â $ 1,360,000,000 Income Taxes Â Â Â $ 15,900,000 $ 63,500,000 $ 3,800,000 Â Â $ 109,500,000 $ 103,700,000 Â Â Contributions from NIPSCO minority interest holders Â Â Â 39,800,000 Â Â Â 99,500,000 Â Â Contributions from NIPSCO minority interest holders Â Â Â $ 11,800,000 Â Â Â $ 32,000,000 Â Â Rosewater Â Â Â Â Â Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Â Â Â Â Â Nameplate Capacity | MW Â Â Â 102 Â Â Â 102 Â Â Indiana Crossroads Wind Â Â Â Â Â Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Â Â Â Â Â Nameplate Capacity | MW Â Â Â 302 Â Â Â 302 Â Â Indiana Crossroads Solar Â Â Â Â Â Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Â Â Â Â Â Nameplate Capacity | MW Â Â Â 200 Â Â Â 200 Â Â Dunns Bridge I Â Â Â Â Â Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Â Â Â Â Â Nameplate Capacity | MW Â Â Â 265 Â Â Â 265 Â Â Â X - DefinitionNameplate Capacity + ReferencesNo definition available. + Details Name: nix_NameplateCapacity Namespace Prefix: nix_ Data Type: dtr-types1:powerItemType Balance Type: na Period Type: instant X - DefinitionWind Power Purchase Agreement, Purchase Percentage + ReferencesNo definition available. + Details Name: nix_WindPowerPurchaseAgreementPurchasePercentage Namespace Prefix: nix_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of direct costs of the business combination including legal, accounting, and other costs incurred to consummate the business acquisition. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionCostOfAcquiredEntityTransactionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate cash payments for a combination of transactions that are classified as investing activities in which assets, which may include securities, other types of investments, or productive assets, are purchased from third-party sellers. This element can be used by entities to aggregate payments for all asset purchases that are classified as investing activities. + 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/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireAssetsInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received by a corporation from a shareholder during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards

Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromContributedCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from (to) a noncontrolling interest. Excludes dividends paid to the noncontrolling interest. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromPaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncontrolling interests which are redeemable by the parent entity, classified as other equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityOtherCarryingAmount 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 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=nix_RosewaterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=nix_IndianaCrossroadsWindMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=nix_IndianaCrossroadsSolarMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=nix_DunnsBridgeIMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (Schedule of VIE Assets and Liabilities) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Variable Interest Entity [Line Items] Â Â Public Utilities, Property, Plant and Equipment, Net [1] $ 24,881.4 $ 22,274.9 Current assets [1] 1,616.0 4,499.4 Other Assets, Noncurrent 4,097.3 4,055.8 Total Assets 30,828.1 31,077.2 Current liabilities [2] 3,485.5 5,265.1 Asset retirement obligations 733.0 480.5 Other noncurrent liabilities 311.8 298.6 Consolidated Variable Interest Entities Â Â Variable Interest Entity [Line Items] Â Â Public Utilities, Property, Plant and Equipment, Net 1,335.3 1,369.8 Current assets 52.9 63.6 Total Assets 1,388.2 1,433.4 Current liabilities 50.5 68.3 Asset retirement obligations 57.7 55.7 Total Liabilities $ 108.2 $ 124.0 [1] Includes $1,335.3Â million and $1,369.8Â million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of net property, plant and equipment assets and $52.9Â million and $63.6Â million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of current assets of consolidated VIEs that may be used only to settle obligations of the consolidated VIEs. Refer to Note 4, "Noncontrolling Interests," for additional information. [2] Includes $50.5 million and $68.3 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of current liabilities and $57.7 million and $55.7 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, of other liabilities of consolidated VIEs that creditors do not have recourse to our general credit. Refer to Note 4, "Noncontrolling Interests," for additional information. X - DefinitionNoncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: 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 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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 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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 - 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 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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 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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 - 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 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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 - 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 - DefinitionPeriod end amount of total net PPE. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentNet 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. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=nix_ConsolidatedVariableInterestEntitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt (Narrative) (Details) $ in Millions Sep. 09, 2024 USD ($) Jun. 24, 2024 USD ($) May 16, 2024 USD ($) Mar. 14, 2024 USD ($) Sep. 30, 2024 MW Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Second TCA Debt Interest Rate Â Â Â Â Â Â 6.50% Rosewater Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Nameplate Capacity | MW Â Â Â Â 102 Â Senior Notes | NiSource Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Senior Notes Â $ 600.0 Â $ 650.0 Â Â Debt, Weighted Average Interest Rate Â 5.20% Â 5.35% Â Â Proceeds from Debt, Net of Issuance Costs Â $ 593.7 Â $ 642.6 Â Â Junior Notes | NiSource Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Senior Notes $ 500.0 Â $ 500.0 Â Â Â Â Debt, Weighted Average Interest Rate 6.375% Â 6.95% Â Â Â Proceeds from Debt, Net of Issuance Costs $ 493.6 Â $ 493.4 Â Â Â Second TCA Debt Interest Rate 2.527% Â 2.451% Â Â Â X - DefinitionNameplate Capacity + ReferencesNo definition available. + Details Name: nix_NameplateCapacity Namespace Prefix: nix_ Data Type: dtr-types1:powerItemType Balance Type: na Period Type: instant X - DefinitionRest Debt Interest Rate + ReferencesNo definition available. + Details Name: nix_ResetDebtInterestRate Namespace Prefix: nix_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -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 - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from additional borrowings, net of cash paid to third parties in connection with debt origination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromDebtNetOfIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: dei_LegalEntityAxis=nix_RosewaterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=nix_NiSourceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_JuniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Short-Term Borrowings (Narrative) (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Feb. 09, 2024 USD ($) Feb. 08, 2024 USD ($) Jan. 03, 2024 USD ($) Dec. 31, 2023 USD ($) Short-term Debt [Line Items] Â Â Â Â Â Â Â Â Short-term debt due to asset securitization $ 0 Â $ 0 Â Â Â Â $ 337,600,000 Termination Loans Â Â Â Â Â Â Â Â $ 1,000,000,000 $ 1,000,000,000.0 Debt Instrument, Interest Rate, Stated Percentage Â Â Â Â Â Â Â 6.41% Short-term Debt 257,000,000.0 Â $ 257,000,000.0 Â Â Â Â Â $ 3,048,600,000 Second Term Credit Agreement Â Â Â Â Â Â $ 650,000,000 $ 650,000,000 Second TCA Debt Interest Rate Â Â Â Â Â Â Â 6.50% Accounts Receivable Program Â Â Â Â Â Â Â Â Short-term Debt [Line Items] Â Â Â Â Â Â Â Â Number of Agreements Â Â 3 Â Â Â Â Â Cash From Financing Activities Related To The Change In Short-Term Borrowings Due To The Securitization Transactions Â Â $ 337,600,000 $ 62,200,000 Â Â Â Â Securitization Transaction Fees 400,000 $ 500,000 1,300,000 $ 2,100,000 Â Â Â Â Short-term Debt 225,000,000.0 Â 225,000,000.0 Â Â Â Â Â Revolving Credit Facility Â Â Â Â Â Â Â Â Short-term Debt [Line Items] Â Â Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity 1,850,000,000 Â 1,850,000,000 Â Â Â Â Â Long-term Line of Credit 0 Â 0 Â Â Â Â Â $ 0 Commercial Paper Â Â Â Â Â Â Â Â Short-term Debt [Line Items] Â Â Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â Â Â $ 1,850,000,000 $ 1,500,000,000 Â Â Commercial paper outstanding $ 257,000,000.0 Â $ 257,000,000.0 Â Â Â Â Â $ 1,061,000,000 Short-term Debt, Weighted Average Interest Rate, at Point in Time 4.95% Â 4.95% Â Â Â Â Â 5.65% X - DefinitionCash from financing activities related to the change in short-term borrowings due to the securitization transactions + ReferencesNo definition available. + Details Name: nix_CashFromFinancingActivitiesRelatedToChangeInShortTermBorrowingsDueToSecuritizationTransactions Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of Agreements + ReferencesNo definition available. + Details Name: nix_NumberofAgreements Namespace Prefix: nix_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRest Debt Interest Rate + ReferencesNo definition available. + Details Name: nix_RestDebtInterestRate Namespace Prefix: nix_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionSecond Term Credit Agreement + ReferencesNo definition available. + Details Name: nix_SecondTermCreditAgreement Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSecuritization transaction fees + ReferencesNo definition available. + Details Name: nix_SecuritizationTransactionFees Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of short-term borrowings using unsecured obligations issued by banks, corporations and other borrowers to investors. The maturities of these money market securities generally do not exceed 270 days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommercialPaper Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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 - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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(19)(a)) -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-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings 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. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of short-term debt outstanding calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-7Reference 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_ShortTermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDefinite liabilities to third parties under a termination loan agreement, whether or not guaranteed in whole or in part by the government. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478788/912-405-45-4 + Details Name: us-gaap_TerminationLoans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of liabilities associated with financial assets accounted for as secured borrowings recognized in the transferor's statement of financial position at the end of each period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_TransfersAccountedForAsSecuredBorrowingsAssociatedLiabilitiesCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=nix_AccountsReceivableProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Other Commitments And Contingencies (Narrative) (Details) 3 Months Ended Sep. 27, 2024 USD ($) May 24, 2024 USD ($) Mar. 18, 2024 USD ($) Sep. 30, 2024 USD ($) Rate Dec. 31, 2023 USD ($) Other Commitments And Contingencies [Line Items] Â Â Â Â Â Guaranty Liabilities Â Â Â $ 1,150,200,000 $ 646,100,000 Recorded reserves to cover environmental remediation at various sites Â Â Â $ 92,600,000 80,000,000.0 Wind Power Purchase Agreement, Purchase Percentage | Rate Â Â Â 100.00% Â Payments to Acquire Assets, Investing Activities $ 153,300,000 $ 114.9 $ 110,600,000 Â Â Increase (Decrease) in Other Accrued Liabilities Â Â Â $ 11,200,000 Â Assets recorded for asset retirement obligations Â Â Â $ 164,600,000 Â MGP Sites Â Â Â Â Â Other Commitments And Contingencies [Line Items] Â Â Â Â Â Number of waste disposal sites identified by program Â Â Â 51 Â Liability for Estimated Remediation Costs Â Â Â $ 87,900,000 73,700,000 Reasonably possible remediation costs variance from reserve Â Â Â 16,400,000 Â Standby Letters of Credit Â Â Â Â Â Other Commitments And Contingencies [Line Items] Â Â Â Â Â Long-term Line of Credit Â Â Â $ 9,400,000 $ 9,900,000 X - DefinitionLiability for Estimated Remediation Costs + ReferencesNo definition available. + Details Name: nix_LiabilityForEstimatedRemediationCosts Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of waste disposal sites identified by program. + ReferencesNo definition available. + Details Name: nix_NumberOfWasteDisposalSitesIdentifiedByProgram Namespace Prefix: nix_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOther Commitments And Contingencies [Line Items] + ReferencesNo definition available. + Details Name: nix_OtherCommitmentsAndContingenciesLineItems Namespace Prefix: nix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: nix_ReasonablyPossibleRemediationCostsVarianceFromReserve Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWind Power Purchase Agreement, Purchase Percentage + ReferencesNo definition available. + Details Name: nix_WindPowerPurchaseAgreementPurchasePercentage Namespace Prefix: nix_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionTotal costs accrued as of the balance sheet date 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/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 3: 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 4: 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/1943274/2147481899/410-30-55-16Reference 5: 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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7 + Details Name: us-gaap_AccrualForEnvironmentalLossContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis item represents a non-contingent liability for the fair value of an obligation to stand ready to perform over the term of a guaranty issued in the event that specified triggering events or conditions 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 25 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482050/460-10-25-4 + Details Name: us-gaap_GuarantyLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe increase (decrease) during the reporting period in the carrying amount of asset retirement obligations. + 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_IncreaseDecreaseInAssetRetirementObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other expenses incurred but not yet paid. + 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_IncreaseDecreaseInOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAggregate cash payments for a combination of transactions that are classified as investing activities in which assets, which may include securities, other types of investments, or productive assets, are purchased from third-party sellers. This element can be used by entities to aggregate payments for all asset purchases that are classified as investing activities. + 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/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireAssetsInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=nix_MgpSitesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_StandbyLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss (Components Of Accumulated Other Comprehensive Loss) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning Balance $ (33.6) $ (35.8) $ (33.6) $ (37.1) Other Comprehensive Income (Loss) before reclassifications 3.8 (2.2) 2.7 (1.6) Amounts reclassified from accumulated other comprehensive income (loss) 0.2 1.1 1.3 1.8 Net current-period other comprehensive income (loss) 4.0 (1.1) 4.0 0.2 Ending Balance (29.6) (36.9) (29.6) (36.9) Interest Rate Risk Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Net current-period other comprehensive income (loss) Â Â (0.3) Â Gains and Losses on Securities Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning Balance (7.6) (10.4) (7.3) (11.2) Other Comprehensive Income (Loss) before reclassifications 3.5 (1.7) 2.8 (1.4) Amounts reclassified from accumulated other comprehensive income (loss) 0.0 0.0 0.4 0.5 Net current-period other comprehensive income (loss) 3.5 (1.7) 3.2 (0.9) Ending Balance (4.1) (12.1) (4.1) (12.1) Gains and Losses on Cash Flow Hedges Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning Balance (13.0) (12.7) (12.8) (12.6) Other Comprehensive Income (Loss) before reclassifications 0.4 (0.4) 0.0 (0.4) Amounts reclassified from accumulated other comprehensive income (loss) (0.5) 0.3 (0.3) 0.2 Net current-period other comprehensive income (loss) (0.1) (0.1) Â (0.2) Ending Balance (13.1) (12.8) (13.1) (12.8) Pension and OPEB Items Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning Balance (13.0) (12.7) (13.5) (13.3) Other Comprehensive Income (Loss) before reclassifications (0.1) (0.1) (0.1) 0.2 Amounts reclassified from accumulated other comprehensive income (loss) 0.7 0.8 1.2 1.1 Net current-period other comprehensive income (loss) 0.6 0.7 1.1 1.3 Ending Balance $ (12.4) $ (12.0) $ (12.4) $ (12.0) 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, 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 - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Other, Net (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other, Net [Abstract] Â Â Â Â Interest income $ 3.4 $ 2.7 $ 7.8 $ 6.3 AFUDC equity 32.1 6.0 56.7 15.2 Pension and other postretirement non-service cost (5.9) (9.8) (10.2) (18.2) Other, net 29.2 (1.6) 51.4 1.9 Other Expenses $ (0.4) $ (0.5) $ (2.9) $ (1.4) X - DefinitionOther, Net [Abstract] + ReferencesNo definition available. + Details Name: nix_OtherNetAbstract Namespace Prefix: nix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPension and Other Postretirement Non Service Cost + ReferencesNo definition available. + Details Name: nix_PensionandOtherPostretirementNonServiceCost Namespace Prefix: nix_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data

Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense 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(6)) -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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 capitalized of allowance for funds used during construction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 980 -SubTopic 835 -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478698/980-835-25-1 + Details Name: us-gaap_PublicUtilitiesAllowanceForFundsUsedDuringConstructionCapitalizedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 86 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 1,076.3 $ 1,027.4 $ 3,867.3 $ 4,083.4 Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues $ (149.2) $ (125.1) $ (434.9) $ (371.1) X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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: us-gaap_SubsegmentsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information (Schedule Of Operating Income Derived From Revenues And Expenses By Segment) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 1,076.3 $ 1,027.4 $ 3,867.3 $ 4,083.4 Â Consolidated Operating Income (Loss) 218.3 233.0 1,038.7 932.9 Â Total Assets 30,828.1 Â 30,828.1 Â $ 31,077.2 Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues (149.2) (125.1) (434.9) (371.1) Â Corporate and Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 145.9 121.9 425.1 361.8 Â Consolidated Operating Income (Loss) 5.8 5.3 8.9 11.5 Â Total Assets 1,203.9 Â 1,203.9 Â 3,450.1 Corporate and Other | Unaffiliated Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 0.3 0.2 0.6 0.6 Â Corporate and Other | Intersegment Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 145.6 121.7 424.5 361.2 Â Columbia Operations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 426.7 414.0 1,874.1 1,990.6 Â Consolidated Operating Income (Loss) 41.2 54.6 499.8 507.5 Â Total Assets 14,174.1 Â 14,174.1 Â 13,664.5 Columbia Operations | Unaffiliated Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 423.4 411.0 1,864.5 1,981.5 Â Columbia Operations | Intersegment Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 3.3 3.0 9.6 9.1 Â NIPSCO Operations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 652.9 616.6 2,003.0 2,102.1 Â Consolidated Operating Income (Loss) 171.3 173.1 530.0 413.9 Â NIPSCO Operations | Unaffiliated Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 652.6 616.2 2,002.2 2,101.3 Â Total Assets 15,450.1 Â 15,450.1 Â $ 13,962.6 NIPSCO Operations | Intersegment Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 0.3 $ 0.4 $ 0.8 $ 0.8 Â X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: 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 12: 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 13: 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 14: 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)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: 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 - 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 revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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: us-gaap_SubsegmentsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=nix_UnaffiliatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=nix_IntersegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nix_ColumbiaOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nix_NIPSCOOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R9999.htm IDEA: XBRL DOCUMENT v3.24.3 Label Element Value Minimum [Member] Â Commodity Contract Length nix_CommodityContractLength 1 year Maximum [Member] Â Commodity Contract Length nix_CommodityContractLength 3 years Forward May 22 [Member] Â Forward Contract Indexed to Issuer's Equity, Shares us-gaap_ForwardContractIndexedToIssuersEquityShares 10,390,000 Forward September 30 [Member] Â Forward Contract Indexed to Issuer's Equity, Shares us-gaap_ForwardContractIndexedToIssuersEquityShares 1,500,000 X - DefinitionCommodity Contract Length + ReferencesNo definition available. + Details Name: nix_CommodityContractLength Namespace Prefix: nix_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionMaximum number of shares that could be issued to settle forward contract indexed to equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_ForwardContractIndexedToIssuersEquityShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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_StatementEquityComponentsAxis=nix_ForwardMay22Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=nix_ForwardSeptember30Member Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 89 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (($T7ED'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 " "!-%Y9,@FZ!>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P# (9?!>7>.FT9AZC+96BG(2$Q"<0M2KPMHDFCQ*C=VY.6K1."!^ 8^_G MSY);'83N(S['/F DB^EN=)U/0H^"V@6XES]$SMW@%V28[)+:AB&GW-'P?<5%LQ(K_CZY_O"[";O>V(/] MQ\970=G"K[N07U!+ P04 " "!-%Y9F5R<(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$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"<P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$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$3]+ M!WP?D@9CC%OT-9^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$'CN'MB[\!4$L#!!0 (M ($T7EEJ3 #9\ 4 -\@ 8 >&PO=V]R:W-H965T&UL MM9K];^(V&,?_%8M-TTTJ)78H+S>*1+EV0[OK<:7;=)OV@YL8B"Z),]N!\M_O M<0()[1R3H:92F]?G&W_]^K!=T9:+;W+-F$+/41C+Z]9;J>1]IR.]-8NHO.0) MB^')DHN(*K@4JXY,!*-^%A2%'> (XO4Y$@[@U'F7WYF(\XJD*@YC-!9)I%%&Q MNV$AWUZW<.MPXR%8K96^T1F/$KIB"Z9^2^8"KCJ%BA]$+)8!CY%@R^O6!+^? MNET=D+WQ>\"V\N@<:2M/G'_3%S/_NN7H%+&0>4I+4#ALV)2%H5:"=/RS%VT5 MW]2!Q^<']O,/)AYHI)->?A'X*OU=6O00CY;TC14#WS["]L;NM)Z'@]E]A=M M\W>[W1;R4JEXM ^&%$1!G! I\SXCC@.Y,JE0']//%9K":H^\U_&=R"515+)(:DW MQ"JX8,DENRZ!6U2,K%AK?$/W^&>\Y/)[QN)O7#?+=QW;>JE M^\==PDQ.[>'8:7\Q6;)&G6GIJK!T5<_2EY0*Q42X0P\LX4*9[-FEE$A-F3*U M1IUIKU?8Z]6S-VYI9*RC=IW[8,%3X4%?''N7)I/6\#--8J<<=9TZ M-B%Q7$#5S :/"[10T!X1%VC*TUB)'1Q]H_<3ZA]N38[M0>=:/@(-7,?R(WU& M,Q_:9[,O'S0K*[$)R3=JS;!SF#8,W9"]N!S_9+2+ZGC=^+[H"XO#B:UW:(5SP7?!+%G+FF[YNS>:+0)/,(E'V$[MU;PV.N=2T1#]&235'95=L=OK8L?HM E2PB4J83OA9#5V M/B:F-V@7>=#?O]' MH[$FT B7;(3M0/.1>U!B\S6/;>QP0J37[;>OAD-SP35!1KA$(UR+C::I$!H! M<^X+XE76*%/S+-:N^-4X]YW:H\[U65(2KM!5)LQCF*?E*B&9Y>C!N]&E7K/+9 M!">1DI-(+4[2K M4!/WJBHN=R=T)G8]4K!B:>!X# (9#Q]RY1DL^(K7X:!'1,$0WJ83'TMA M3^A4^VN"@DA)0:06!2W6#/S9BL\N4VVO">HA)?606M0#QB) ^(7BWC= GVRM M$'U.%9!![$/]-3I^(XS9YT.N=I6IZ57K#6!%K]\?#+ONJ+,QF2R)A]0BGBET MJ0+&S5GLLV7T*S.7HUW*@2DW_/0Q-IIH@G=(R3OD!._LQ\N[0&H^^,JHL*X/ MG9!KMS%INV:C3? /*?F'U%P<.G9Z!S2-/8]=K'(=N@D&(B4#$3NQO/:X7^^K M=FF7^^(:/3;!/Z3D'V*GE0D8]'.3(35W,G:!ZFZU">!Q2^!Q[:!RW)\:-Q#> MB$[V.PA-L(Y;LHZ+&]A"2-LV>= $Q#DEA#DVN'E,5 A0WR),'GW]"-:,"\5 M,.(8? =N57@[$"71K&QJF#'WO7#H8)8#/V4:>,0^: "7W:!_-3CB/@OK9%&T7 M/?'0:-TN<#\SNFJ"C]R2CUP['QV*$MT^>VL:P^RC:B'[A-#]UX5Q.=<>]G_] M=8ZVD/74(]M9E\C3"]'Y;G)QM]BJGV1[UIWR]7SK_Q/5,Q>)0K:$4.>R#VPC M\MWT_$+Q)-N0?N)*\2@[73/J,Z%?@.=+SM7A0G^@^)^&\;]02P,$% @ M@31>66JUK$/Y!P ""L !@ !X;"]W;W)KSK5*[R\6B7&U%%I=S MN1.Y_F4CBRQ6^K)X7I2[0L3KNE&6+IAEN8LL3O+9S55][Z&XN9)E2:Y>"A(MN<^RN/CC3J3R]7I&9\<;7Y/GK:IN+&ZN=O&S>!3JM]U#H:\6)ROK)!-YF"T[WTE%Y4G*;]7%_?IZ9E4C$JE8[/#>QS>W .#6KJBX9[[;@P5O'-52%?25&AM7J2^W]NK7V5Y)7 M$^51%?K71+=3-X\J5D('7I7DRX8L95[*-%GK>VMRGZ]D)LA/O\BR_$ NR&^/ M(? GIAP^DW,:%*$F2DT])FNIHEQ_)#]W+JX72(ZOL+U:'4=PUHV CH^#DD\S5 MMB11OA9KI'UH;A\8VB^T1TYN84>WW#&CP4>QFQ-N?23,8C8RGN7YS3E&Y_ K M/?K+O?>CP.C0FW M-E%M$R\WU++=.;U:O'0]C,$L-G?[L!#"N&?S.>O#(@06N,X\.,%Z?)T37\?(M]XO:OD&V:>]U^[6&@UM"$+/G_H H!%&-&G@M0E#4FSLX3?=$TS72_%6J."7G MK3(7#L#RW#D?4,9@S)O;] (0QGW7&UJ+(,RV?-ZQUJ/MG6A[9Z:5Z+O6/25. MV)LRK4QI+)S26#21L5X@_%,@?'-:D:4BDR#$]/ G%":*5<)U'Q-*AVM1![G*X&1#N#B<, 2 M6B(HFPY34 A1U IX)W$TK!$8M>A8&J56*_(L(^]0Z&FS2EKJ<28+E?ROOH'* M-0OF3#<8CG>)P:@UG!@A O/T_!DF5P3F.M8H^X[$I4;V_])Q/LI8S?\Q3D4U MW6_+4FC96[FC_DKNLUV<%)48)DNM<9_QA'3HS.F,TAJZY4U(>(#T/#?T6V2T MTW<&:YW!SMA35?Q)A!U#8C#WA@01%)ST"*J:'?:0)831(!@->ZM:J5&+=?:7 M*L$U@3;M-=S76_[CC]DSN%4#FRPL2(PYC,?I#D$QZF>\R.*@K9*D9JE8DN^ M*>-0PC82'Q]HB0.LZQ?&AUD=L44M[@]G3H3@ LY&@]TJ16J6BOU%DUEK1^55N!2HVQKHO*1Y$*A8?#@\@,3 M:XF@+B@HTQ"40V&FA:AQ<=&J1VJ6CX?RI9Z![F"QK8Z'SX8@)NX%A10",SVV9B&8*U4 M9&:I6'%.F@C'2A7)TU[%3UH[*TERJ>_GJI!I6FF,Y+#[HKY!Y!VH"I?FH;GW M%T'Z=#E8%5/UV7=OJT^969^V4XK<#MS[.7F4^P(O2QF4C#Y4Z#C*'KJ?X6R# M31SNPA4&8;;GCFTCK%6LS*Q8'PJQ$44AUN11R=4W\E6L1;:K*U;]4Y;L,]0; M4)P.J[&W(2$"N:!@F4'I>C&>0UOERLS*M>6]3EZ2M"IUWB8*Q>6%/ZRR M0PSE IV.H7KJN,^V%:K,?-;9G?0O<9(>9_Q29EE5FU?/EK8R78L"]X(+#IJQ MR=^@_.ZNZ W=_"TY>F\:J@8$9O/N:7K?#ZTT9.;#SR@NGGI-;"2:U%4UGKAZ/5L,RL8>_B,EF1,X/2F JZ*W%.@:@:Y!Q4B*#JG(.5B M*&ML?V^%*S,+US!)]]6#WC-I!V?11E%@\4&4I@T2+F8K\":O!6MW"Q:FUC? MOH@B?A:]Q%.2+WM5JCA?CYP9<*@N;8<"08O!*#CM#3&8'0!Y-V)M9./AK:3E M9DE[##_J"90]HC,=&QP*8S ;'"N%]#*58LZ+6O+%G3[P5M]PL;@>'PF%2[F29 MU')#;@[5;'-"C+J"@6WAPH*>0%'#&@Y!47 V_E:'?2]TGNR_H4'[.O[>H./- MEM[]@' :)_S3/N+_.Y[Q\U8(M'I97IW"S3 MIRF&S9V\.UP.S!P<)MHI^XPX+ RB\V9>)XKE^I;(D*[G/5?,"U^GNZ;7-V_IEQ<']WJYI,C]D\Y& MS4N9K?GF'=%/>VRN5!R5[]7^"25DEG]=2MB7;E5 M /W[1DIUO*@Z.+W\>O,G4$L#!!0 (($T7EGVR]Y09P0 '40 8 M>&PO=V]R:W-H965T&ULK5C;MLX$/T50ALL$B"QKI8O:QMH M?$$+;-]@V>P^!/M 2V-;]"2Z(FVG^_4=4K)6EF@E;1,@L47..<,Y' V'&1U8 M]H5O 1Y3N*4CXV-$-NA:?)@ PGE';:%%&=6+$NHP,=L;?)M!C14H"0V'!S]%Z(^2 .1EMZ1H> M0#QN[S-\,DN6,$H@Y1%+20:KL?'.'BYL!5 6?T=PX)7O1(:R9.R+?/@0C@U+ MK@AB" (2DH/BQARG$L63"=7PM2(W2IP16OQ_9%RIX#&9).4Q9_$\4BLW8Z!LD MA!7=Q>(S.[R'(]"NY M8S-5?B^UH-? 'RE?2Z64GI&!9V,,G8@F;1& M-OE%;9="H\!1*C/K060X&R%.3!X$%8"9(CAA*S)E*6=Q%.)8B \))NM&9M$> MR(6?X/F)IRS=>M[,YMJ^PLH+M)X/>R-Q7QS FO_IF^J8?NJQZ2[+Y6Y(MWHCL9$>ZY8YT M7\R_78HG9AS]AQ4IQMI#Y'&TIU%,ES';+__MU>UO#NI5PGF,B*GEM :(JLST.>S7ZKG_XAZ:^PSR&6L MZC>*&%"^(2OL+,@&PK5>MW;^)T>KFZ\+I?::SUYC--<:N37EM$:.7KE>J5RO M-;)'5"U@ZU3IMBWZ*)J&Y-/]_)8L(855),AEP+C@5SKAVNF?7*UPO48D5L>O MZ::SJ>=;T\:N2[O0V;AZT?JE:/W6J/YB@L:$G2VB1>[I(L^)N]5R7HN[KWO1 MZOGR(LVB27,V5P9EV(/6L'5MDB[&0>.TM.N'WVS0/"Y[]82?-XU\RVN4+V]+':LMT_':DTD/:/GP!84DE[^='4\!"6HE+(KTF*#-B57F EQ-Y7M9A$ MT&<"S_*=!/5&XJ1W,GE\.]$;IB+^1EE(ONYH)C OD4UV5@HI>Z1KO!WQ+:CK M3?SM^LC8+QD1H/'H:#UB(,IEB@J1)&]+0;:E;3X[Y%7%IBJ&\\+J7*U8OZ*' MJX+'KM;C3^JAZQO,R@TG@6RM[(6>ZZP:(: M P &PD !@ !X;"]W;W)KD-^[EMKH=]M;:"2YQK,.LL8_KG&(7:#KRVMS,\\&5JG<$?]E=L MB0NTCZNYIIU?L<0\0VFXDJ Q&7BC]LVLY_QSAR\XD3TI]=YN[>. % M+B$4&%G'P.BVP0D*X8@HC1\EIU>%=,#]]8[]? 7YV.LL3,SA1XBN/;3KPWGD0 M8\+6PCZH[2V6Y\D3C)0P^16VI6_@0;0V5F4EF#+(N"SN[+G480] //6 L 2$ MQX#N"4"G!'1>&J%; KHOC= K ?G1_>+LN7!39MFPK]46M/,F-K?(U<_1I!>7 MKDX65M-33C@[7%AFD=Z[-.2F"AIE. QV6+:9%1ZJ:N)#<*=C%2&T/BHC+F MQIQI J5H><3$!5S"XV(*C3<7\ :XA'LN!)6!Z?N6AY_?0;ODS:50.%.H'%XEG"!JQ9T@B:$0=BMR6? RMSA=&$!49KS2U'TX31AG'!G@1>4D.[7#"! M37B4U,X$_T4%=]M$S.42/E [VQ762'/C;%,BH=L<-5=Q$SZSY[I:*K*]RK\U M'7$SO Q:UWU_L_^" G8*6MU#M@GVDMT;M#IUD=45CY' C:K03MOE;0"3,IO*=^ M#K<8+TG!/;F:P!)+! \8"68,3^AK=/WWI&!%-F\/CM ^TJOPZ>W['*GU I;9 M>9\#L7J56+U_%JM1J'4!3H\F3#$A4 QCE+2R,!=,GA(1O$W:K"N^9W4JU=7 M%^&18+5.G2/-:IV.RG!6Z]0[4LW?Z_89ZF4^9@U$:BUM\2E7UFJ2C_(!=F0? MMV\F[1K[E"9_.:C_T!>_#?=,+[DT(#"A4$'K+26LBU%<;*Q:Y;/F25F:7/DR MI;\7U,Z!GB=*V=W&!:C^AX:_ 5!+ P04 "!-%Y9C*EKZ-H, #N/P M& 'AL+W=ON(V]Z'3#S0%6YQ2I$I2=GN_A8D+9#" I);92:)1"W M7;SLL[@SY_*ZH]ZI51#OJ[SHGXW637-YNU\7JKY4>?GT M;D(G+Q<^9P^K1E^87YQOD@=UJYI?-S<5?)OO>EEF:U7465F02MV_F[RG;Z^C M6#=H);YDZJD>?";:E+NR_$-_^;A\-PFT1BI7::.[2."_1W6E\ESW!'K\V7-IB0=%LWY;IO#!JLLZ+[/_G:#\2@ 0T=#5C?@.TWX(X&8=\@/+8! M[QOP=F0Z4]IQN$Z:Y.**I](I:6A- VA';YL*?LV@77-QVR2- M@GEL:E+>DZNRJ,L\6*U);E.\J1(%;G5G=?DC/QZ>TW^^>8[\H9D!?DIRW.8 MN/I\WH :NK-YVM_RJKLE<]U2;68D#*:$!8PCS:_]S:]5"LUIVSP<-Y^#\;L1 M8+L18&U_H:._FPHV4=4\3\D-V-N0I%B2#WJNLXT>%>CK_:*U%[.P:R;,9MIQ/%Z$(1?A M++#Z?/PZ51^0"'K,9W'? 2Q>%1UTSD1;>#/S4I5Y'U=@]O MU)6GW$ GZFQD>+0S//).QZ]%.G28R?U]EL-25:C5D37X.LDA1FB! !V1M%++K"%Y";/AY0$P,1ZY!I0.H@CJ=0%7VZH"77T* MTE/N^E/U-C;7A S4R^6+JZ1>M=.2Z@*'/HC;"S'2NK[&BUB)F=L?VIL,<:X M&$SA6%E#>>K' &=82%66:@^E]495#*U[AVPF]S5$I(1SP1O:TX.X+[=ZG0/H M%0PD^"I41Y08(EX,;M\K:8O%L1-QU," <^M'[WNW^4&UMUI[1R-86$6/,J:TA M,O5R#QO3*2D4&NWU70U='01,^XK:0K%D#C4-/ZD?H#\D-8$4IX(,$]7,YB&% M*0_W=;/%F!2#:'6LG2$G]:/S)T!YE25YYX'K[6:3 RZ!A!#'/2JM=,M+5',$ M7'+H9WO-$;'(&3]3 SCJ)]P'G5;#GB>;JEQNNPS[?JORXW2WN19RB\R(E'0& M*\S0C_GI]^%KNDH*T.XA.>00&,(R9H54O=1PX4KIT-+@CGGY B[U0>I;B=%&I/MD8S;9.%\L7.QEAFV,>^.B0V$;\Z+Q MU<6$$_4V-M8@DOD1>=RNP)+0(+:<.BH'X9 #C5D\A6 MB(7E_ [+C94S0&1^(%ZK>P4; 0++55(]J$,[UP8?#T*+,KV8&#DBU](V=&1^ M.G;[]N "MPG'@T5D3S=_C\;_5&-F;6I@WU];1&NZYH.C0=EXP-UXYW&KMDCS#M[03=GH]]?-UV= M@K'/>+LXS6/I"JU#0_30GZW^4JFDW@+B6MM1Y9#2,L02BR# 2LN]MJ]J,U;= M\#D\D,

&1/K=(NYPUB-X\B5S;0"C'@!\2CN[,9KZ2G3$/WOE>Y3SV@D!!B9Y!T/((*U#* M$Y&,/P,G'U-ZX+E]8O\::J=:=L+!RJB?LL(FYQ\XJV O#@HWYO@-AGK>>[[2 M*!>^[-C'WJ:'IAW I*"5NE_%TW /9P#BN0Q(!D 2=/>)@LK/ D6167-D MUD<3FS="]0%-XJ3V/V6+EDXEX;#80 D:V:(LS4&CU#5;6Z/)+H&N'ET6(67Q ML5$Y,"Y[QN05QH_LSFAL'/NB*ZA>XB-2-TI,3A*7R57"+703-HO?L21.TBM\ ML['D6>";O<)W5NL6A:Z$K1R[[RJ!P,AEJT;H&IC4+V]%ZE)V"MBOQEN^M3IY=1^PN:N$R7DG$;(@7T$7KQ],[V)/UTI+!T+2Z^Q_]>_O,IX62^[M)#4Z:\$6;!T&S;&@I._&<7>&PO=V]R:W-H965TM?*UG,DF;#[9(§%CLZ[-++N[I+B\^FK52!?BT23/S;+ NR^V3JRL3K]5&FF&^ M51F>+/-B(TO<%]LKLRV43'C1)(KT*1J/(H:B-U-GC^E,?>%<^?YE69ZDR]*X2I M-AM9[%^H--\J&_B#9N"]7JU+&KAZ_G0K5^I6E3]NWQ6XNVJI)'JC,J/S3!1J M^6QP[3]Y,:;Y/.$GK7;&N18DR2+//]+-3?]L,"*&5*KBDBA(_-RIERI-B1#8 M^*6F.6BWI(7N=4/].Y8=LBRD42_S]
(-.RO6SP6P@$K6455J^SW=_5;4\$Z(7 MYZGA_\7.SAU/!R*N3)EOZL7@8*,S^RL_U7IP%LQ&]RP(Z@4!\VTW8BY?R5(^ M?UKD.U'0;%"C"Q:55X,YG9%1;LL"3S76E<_?JSN554J\5W&^RC1IZNE5*
<+T M^"JNB;RP1()[B,S%ZSPKUT9\FR4J.5Q_!89:KH*&JQ?!68*W:CL4X<@3P2@8 MGZ$7ME*&3" \C)3+(M^(E^"U@#= T^5:O&0=]T+\\WIA>/Q??0JP],?]]"ER MGIBMC-6S 4+#J.).#9Y__94?
C;XYP_VXY7Y\COI#N.)C^2S1?I:;G5YI(U>K M0JVD#9TL80?)8IUJ'AJ*#THDW2R% '68C&LFC>4RKKDT'$")J+8*\](3$ @0H_2[V[3(1I]*8H;@V(E^*O\FL GP(WWJ'AQ5B+>^4B-
YJ:!KR^Y"*5)"+$U).RP4:F6&E M,QO8!8L,%F>EEJD'X38P98QKGJZSI"(KX+;S#@USK'7NB79N1 $+I/8,@JQ5D8FM M+$KRNILLT3*3_Y58@7O"X'B8Y MER07Q8(5!Z !ABGT;F$?9>,!4F'P)\V
M%MT5H3L\:0L*" _#5 +2X@-8V.DU)ZY>]#G5JG)=Y 6\AY""UCO2TS MBQ_R$GH[M"='WG;[%(Q',H^$,9;MXNEX_-'J&X$=.AWSYK?FGLPSJ'.24L..J96O M$?$PCLQ47AEQX5^*)O[^-?
N!0ENJT7)8C\28W*AA\)WR=!7-$FH0\^6VSZ M7F6U'EEY[_(=E/=*I:AO (R'ZNJ(^/,I*^YXQ-%8JZ=I X.[QRMM0\"DN#P MKM-+.SX!P WYKF;!1E16TV%NYHFE@J1*34G!K=H;$K+F1'UB3L!("=
\A#JLO7UP8O,&#-.4 M<2P^ NGNHD@T?JO1C19 >=DJR4V2T>:I_K:,R^1E2\E:=!1ZJ\[YM7M_< MOA4;O&GHQW79XY^K0IM$QW5]T?H4R3GI M\] > _1/0.K-G$'-
O=#NN[OB^GYH]P,G'?--+[B/I].C+&E'SH([FV$R/\A(WFA$ M;M<#[H36@0^IR)4XNYT#=]]G&T3PN8#!/;#@'DQ!YG<([MZ?Z/XYK?^Q$?X- M=/C[JMU]+YA,.2Y"_$X.$M-Q"%/T0/^$O POE'-!W-
"K MC7\._+%#-&:'#CB=V 1]@GQ9/IG=?_[Q___.^S_C8M[!*KO,R92G38^"N+I M;(X@<0;4%P?E#/^CWI M@<9Z/N%0G@%"=21#2F@'V#\/+$A-QZ,C.0,OBNC[TI=B/]@/>D;ZL#^<.M!J
M[WJQW_V@8N1.L3^8N#F/;N[%?G?FI%>3W=*_M<5U'%NVWJM8Z3O]0@R[P:(=I%X!M;D6"R04S"?&JZRYL9HY:%C$\!\)#34^4JYER7;(\M)UQ_C[J#; MCT=TR0EDCT2=@J6@UE3M+[*ER6
P_<9PZZW:;)L9U!Z"FS7=(0V5C[U4D@= M-(>N4VK>Q?L8>Q%'! SENLBKU;I[G,A],YWSL;A8U*JTIRZ(WN50?"?C,D=T ME?*CRLBE<]L/3)K\L%MC7)E2;RP"MS9<
M01B]RO02"ZA7UJF)G"$ #!%3+<@M;2]*&O:^95K%955/@CTI8\!&K^"CK XP MI"S'=HGG1 K]4U^9^N21G6O91&OO:Z=96.@L6K=R.7^(VW%C&URXLZ1]Y$ M6A0YAZ\MA&P?
CLZS$#=$E3JR=%U;A!W)\3=GR[RP?<&'O%);,.%^K06!LFG__MV>X?-_7,H&G'_#<=,WK&"8/3+E$E76IP4/2:116T7D"V[4]X'3?-<(I@. , MU#FF.-P?;6)*[A;F"PX_;+*LTB5O:#X\KPS-
8XHD7U@TO4L+L^BC!Y]:T M$?TRTJD$9R:9XA156M7Y=L5+Q..>B*N12YG!^CRW""=5@_IS:.3^6I,J]XUB% M:N#* 1IC#0SW)#AMPEL:;=APZM.60X#@"O%@2LD%&J;+M&OZ]N+1CK3,C?ZT
M[L\N<97OR*SMPAI(&"M+Q'(;W_7Q #>#0&;K"CKVX&&%1MEKCUC45*SGNGUZ MA@06A(YLL0M0"QNB5K5Z8KB-!@1K\Q$^4.JZ([TEUP 5X(=%&N*Z4+]4FMTR
M45O$4IVQ[%DK,+BM"E.Q>%;D&EJV#(Q=@6!/373M>1=V4I-;UGY5;-U=V9@6?%) M *'HEER-(*(6AD-S/Q0WB#OP(1H#*F8I.\6J@FLE9A15VZHYE7)-?I;#Y! OK8G_D0-H"!9175+=
MP34DY3UV<>Q1NT+*\[P3YSZ 2$:]/"?>K3Z)/0T0D87U=B)7 C^BB06@YRI M(#=5 @W9(4.T"2 M;WLYMYHU!,$:29>"@#, CU1J;578Q;CYL_.:PTKI=#D EY[*L--PQUF1 MO(!N3;5MSR%A)A_V
90)>IM<[0^JF1*,4A'?H$A=6=;O)2Y4[;,2CW.ETM#Y8CTFM#A MM,,#9EV5/,'Q C"DLU\JJ$23=RPU24' 4Z^QYV&6:7=BC#*,SBJ\ B(F6I>3 M=Q)>0CIR#S+!T)B1<;%!"=$8!T=L5MS;?
&UM0;LMJ[(JE.N6%K*;G:Pn=W2X MQ[YB8+V!QU!R=(*MP50.74Q'4KS&3.NU$'^9XS0W^A+1HAH0 $ NF3<,0)X_XX%9PSXKQ(.,'8PJ75 MID5<5@M#*Y!?P]WK0NE
E"8PJA2(OEQ2UN..:$(Y!>';?[N===M\;$#<5MOJVL MMW A662.WO7(DVSI@PTW6P) +ND:7:+F451/6R=L7*1%BVXU MD!'C$D!DCPP2&6M^KJ>L'N\3E3ESVW'9'P&.!LG:*1*F-K36 Y%76II%4G6*K
M!8(=)"]51I%'E7J!%=@$'I4T%?K9W>^KBD@II\75Y^K6)^)".'6A^/)/AH?E MV]')3OJT4C=1[7?#$1_X"NB3W\OF6"2;RF9KPYOY,SR>.Q_Y@QEH?(>:X"S M8 >/7J&20!G2*? B'
_#2W$Q'<[Q/W;# _^-P.+KDPZ\U'%(@UV^=T-6=MEA6 MVPE/EV+&38/N:]K\(74]"EKN9OOCDT8^QG]+O=L3:'P PP^8F5KOX5F]!]18 M\=T/2&?I7B0XNGK)91-S?[NP^!%Y ^C_U#W ?
6V1LZYCH1N/O]6<:^C]1W? MOG*.VR-B5_Q'!?0- 9S9D_?M:/MW"]?VN'XWW?[1 UYU5U'&2-422^$UDP%* M&?Y# GM3YEL^O+_(2\ #7^)U&G4*39C0U["\;&YH@ _:O.9[_&U!+ P04 M" "!-
%Y9,O8N\Q$& J#P &0 'AL+W=O8R(B\>X-^_VS7BY5T;FY"N\>[,V5J;Q6!3U8X:H\E_;I MEK397'<&G>;%)[7*/+_HW5R5=V:#Z>V8 MYX<)?RG:N-:]X$@6QGSCAP_I=:?/#I&FQ#."Q&5-
[TAK!H(;WVO,SG9)-FS? M-^B_A=@1RT(Z>F?T5Y7Z[+IST1$!+66E_2>S^8/];">:,EQCMPK_8Q+FC?D)6/-0\M@XOG#(:UP3#X'1<*7KZ77MY<6;,1EF<#C6]"],$:
MSJF"19E[BU%$.W]S)VVABI43#V3%/).6KGH>N#S:2VJ,VX@Q? ;C4GPTA<^< MN"M22O?M>_!GZ]2P<>IV>!1P3F57C/HG8M@?CH_@C;9!C@+>Z*>#%' /%LY; MY,0_A^*-<./#<%PG4U?
*A*X[* 1'=DV=FU<'6^=']4#_TE%CF-\ MSD@D4B>5EIS[3I@EYZY*A"Q2D2I=>4K%W<-<,!>XUFNR:(L M15'E"W@"!,?.!*S$Y#GF(SN3;P&R-)X*KZ3>'T(7DE>4+KU&252;M MBOHX+
L#ZTE;"LGM"E6IYYLSI*]Y[3QVFA6 M+L0L2BT1.#LW^_Q1H'UMI$V%DYJ$7%D*\$Y42%D;@#UZFJOL4^UZ3CXSJ=AD M%'E1.13WZ#&53L6"(HF\Z.LYD;A' .+L1'3NOE?
*/YUTWG0%ND:,MK*E<9&X ME-AE501"=M&?L' 1BPRN!:\QAT0>"XNXL 3*PE,0HZZ-T4FPJ74)H>BG+!X4:V9$.,M+V0URBE$]AZD)" M\H3$TIH<_MC]V/:RO$GNN%QI%P!DLC'G>/"-
]5WP^G!)!\4AW M(<])7&A05RG*[ZB0 !*%BU5_<:<)AJ2-9+&EE"B(#"#F@8&%FN"$2*# 2B1 ME>,F(5'.6L5XDJ93!T'$:45^0:3OBC@\$+4YRN01Y9 XA%] &Q*MBYB*C
MA0P38;0DY>4"E6ZYF3$MJ5JK%&0*0DZLT010_+'J-IE*,L'H[(."VQ!%)8%/ M9S3IIR9I2D3,2<.LX\,DJR;'I+!Y%#?((9%%7V/8KHC+(5$ M9^!6EA8M5![:]JFZ@85Z0CMJNL86
^P8="9&B9$MC<8G6_]^!/V.NZ9![*= MJ^W@!C,%%.=U^PM!W'."[[UY#<%SI35O5B<< !*^1:',3865WX0/@IA*N[O[M)OBIN$=-?(A4SM92Z8;'=[%3A=TT,QK]QXF7XF+2/?WOUXF(X&+
[%TN/M_0 N_9H;S9;\,KH2V!D%=M@= M9H?9>K_+E2E08R]MMH/Z*Z&U'S31C2<#CFDP O)X? E'^7ZX"^W'O26 3?#5CEO^L'?L6#S;8W$>HV([1 0+M 6%/2NP8^77'H"[G7.K^@ MEE?
AE,9DH^CC46;[=GL0G,7SSVYZ/$5^E':E0)VF)4S!^*03-X'FP9LRG(86 MQN-L%6XS'&;)\@2,+PURL'[@!;;'XYO_ %!+ P04 " "!-%Y9:L!EF6H(M #='0 &0 'AL+W=O6FQ/:"[1;,O.!SN RV-
;5XE4B4I.]E??S,D)JLKF0\$$S4Q4%UP_7D*OU M12?IU ,?Q6)I::!W>5[R!=R! _:W\H/&NUTC)1 '2""69AOE%YRIY?3VD^6[" M[P+6IG7-2).94I_HYEUVT8D)$.206I+ \=*;B#/21#"^!QD=IHM:6'[NI;^
MUNF.NLRX@1N5_R$RN[SH3#HL@SFOGE;&J M"(L102&D _O@QU:"R;Q@07]L*#O"$ M)*?<68U/!:ZSEV\^5\(^G/X*AB[%]7,V,U^O[?C^GH10P? M%'T'Q\J4/(6+#A+>@%YI'Y_+
[[Y*S^,M%IH7 M7?9.LKZL MY5#,*UMIZ+)?Z3ILBU9)EQCZ,J EO1Z'Q&9*:P=F'(U'XV@Z3VJ-YUH5N(,@ M>5Q; ::&;Q_=RJ@\B_"95M5BR00ZA\ G(A?HL('SLH0P?S$^1,/I*)H.I]^2#H-A-
T[:]O\#L*UX"#H?$M:KRC"U1 M/^P04\ &#Z672)5[@1T;Y _LU2CN#D\@Y❦'?=?@I &4B6SOPHOS1<1[!I -.9.:11R=];]@[-Y&)](U.2E_4OR>M+P[H(7Y.T+=]B?CKOC=I<76DJ^XB)W;2(5
N(TEVF@ M9;TUW)>"[(<+;U%-#S2I;7X'&BG&KK"]A3EH:F'O?-N(L.'7=./5-B\KD0& M,C-X_$IS3O,:0[C-2>-#PEA6:2$7;@XR%9!=_B #=)!YQ("(.'@QZ+:;9VWL MX^)6CF)5 '[HS8:B8W^R6 B))
IP9U\P=7S?]1X?ID%(7G:^)81[T]!E% MV,:3N;$HAK8-=';$.8":U.).4E&ZT\%+@XF3M[$ U?_AUAF ,I2R/&]\>^T4 MN/XAV??QEQCW^BGC#N.S'>M^F:]WS?L"X&I,#E\2G2'CXY=T_WN..:;CV_W#?
M__T3W+\/_8C[^Z,=_Q.XDW?:I\"QO>*M;L4Q;72 :6\5U=;;JAMI42MOI.#R M*AUBTU1C\56RG=Z/&"1JS3GJB3FN JP6396FX91K_4"66/%\XZ*6R"R\ M>'B.'^BQ2P]$'L8+56'U1IEH!H-
DT=R#Y*QO0=4W02M$?_&%,9SM_*F0\S5E%7I;%O:#NO>%K]B/HA:[M)4MQ@&:SDT34$$+KUG96W8,*#V(\)T)#8"CARK'7E[9I=(N M@&:5Q6)O-
_DS)U\%=$Q)W!]I^1$SI:8GQMT(9S<.U%"Z#O=(_S-%&Y*@8VG M)4SZK;2S.?*U(&\0IKP4-,T'*@[\+.XP$E)7!T^6LJ.KRS4KE6.^XUHXJ^?" MD,VM:]BW$WD3#3_#FOU3Z4_!
V_NO3)=%MZW_R;QV.?ZD:;!3UH=:?# 8!!- MII-H,ABW .Z^+6YEM_J(2?G-OB?13 ,>_X,DH3 M=M:YI!ZJ,;K6)6,TI\)X1J?FP4XK]WX=GU8W+6IW< ^UW%J1I]940>B>4_V6VF^P^?6 D7
CV5PQR7QMWQJ..;OOK& MJM)]P)LIBT1TETO@Z%::@, G2MGZCX4HONA>_A=02P,$% @ @31>69]] MAW6(P ^P< !D !X;"]W;W)K&ULG55MC]LV M#/XKA#<,&W"+?;GTNW)2>
[M2NP;H=F6S_^Z!83*Q5EEQ*3L[[]:-HQTNQ M:U#TBZT7/@\)74B(U/WAZ%RK$*(^U=6&153$V-WD>R@IK%2:^0><<[6T^UBCRE M71X:0J4%5-
M\6A37>:V,RY9S67N@Y=RWT1J'#P2AK6M%W0JM/RRRR^RX\,;L MJI@6\N6\43M<8_R]>2">Y2.+-C6Z8+P#PNTBN[V\6JM?&-/_R$0SS/$E_I;9 O''K;Z74&91NBKP!Y\1' = !,17?
O2%3>JZB6<_('H&3-;&D@H0J:Q1F7#F4=B7<-X^+RI0I@ M'*RC)SZ#>1ZG/\,*WDY8!?]?CI1_#'PVOO8A07+1Z=1?XC/6)5QC
M,X&KX@*FQ71VAN]]#/!*^*X^*4#X\W83(O%=^.NI6'NJV=-4J3YN0J-*7&1< M %IC]GRJR\NKXL?S@B=C4)GY]@_X23.X]\BM %AXV,%L4+X^=6+7EYPCXX9 M.Z@Q5EY[ZW<=**?
%Y"!W%O6W:H^2G=*'^(%E]+!7MD5P*K:D+.QZE:%7.8%? M3M:'1=[_NZ^Y (H0&C(E:E!1?!Y=^:U,D\>0)J<.0MLTMH.FI;+BBM.@6S)N M)X .%4V *Y+=1"130\-?K\.%;&NSW2*A*Y.,T4-R0-
A851YIRI;8*D+C2J+H& M&R3Y[*N\)BVTM>-2LN<"9%?^Y9A(2K&Z2VTB>:.X-A7& WI2X56C8=))'0*^!85"=9 M%&JN%ZL'>7G'=53I9^?-.0::2?/3F!5?'?ZWCRNCB_;;=_0_S/OG\77BG:&
M*\GBEJ'%Y+MG&5#_U/23Z!MI[USX_%C(L.+7&2D9\[6^WB<) ?C>[_\%U!+ M P04 " "!-%Y9<1A*9Q<# *K!@ &0 'AL+W=O@IL!S%2=/4-F G*;:'H$&RVQZ*'BAJ;!&A M2"UG9,7_?
H>4XGK1K+$]V"*I]]Y\<4;SWH<7JA$97AOK:)'5S.U-GI.NL5$T M\2TZ>;/QH5$LV[#-J0VHJD1J;%Y,IU=YHXS+EO-T]AB6<]^Q-0X? U#7-"KL MUVA]O\C.L[>#)
[.M.1[DRWFKMOB,_*E]#+++#RJ5:="1\0X";A;9ZOQF/8OX M!/C38$]':XB1E-Z_Q,WOU2*;1H?0HN:HH.2QPUNT-@J)&Y]'S>Q@,A*/UV_J MOZ78)992$=YZ^Y>IN%YDUQE4N%&=Y2???\
QGLNHI[VE] _]@+TL,M =L6]& MLGC0&#<\U>N8AR/"]?0;A&(D%,GOP5#R\DZQ6LZ#[R%$M*C%10HUL<4YXV)1 MGCG(6R,\7JZ(I/)R":@Y)KAC]*:K8H9HWG.8B'BUXAMJO\"#=UP3
MW+L+$Z_YN7AV<*]XQ2'2N"\9M@6N4GPD5?.Y48 S@-ZD09] C:*FT<1U6 MP!YPIVRG&!-'M:TU6I7&&MY'3L"=B5U,$1H1]X\K")U%D*D"E.'6D[(1>7O[
M1*)>&UU#KPB4<[YS6HP8!P]GQ\Q/8"5O1)6D]9(O ;4/.'FK?=/:O30EU_U M7&-@F7M AI'$JZHRL1 B//!['ND]*RB/_^AI=U-G+J4@CM,&7JA0]Y:K1ONPF M\+&6JS/**"DHOK8RQX9DCX([#(G)=?
#=MA:($;[4+4IM.H[WH$*Y@]H,]R.H MZ.9[ES_&B -AFT:DR3F.\?#+#F<'B;Q:AA_*',?Z@PM9(I2UNA#]=_'R9 M01A&X[!AWZ9Q5'J6X9:6M7Q-,$2 O-]XSV^;:.#P?5I^ 5!+ P04 " "! M-%Y9_04'0+
' #/$@ &0 'AL+W=OQ/^H5KLRHC+\S.3AJ]HAN*/S=7'G>S04IN:K+!.*L\%>3_V7 MKPYYOVSX9&@=1M>*+5DZ=\LWE_GI9,Z J*(LL@2-OSNZH*IB08#Q2R=S,JCD
M@^/K7OI;L1VV+'6@"U=]-GDL3R_1 MLXG*VA!=W1T&@MK8]* O.S^,#KR8?^' HCNP$-Q)D:!\K:,^._%NK3SOAC2^ M$%/E-, 9RT&YB1Y/#<[%LVM:96.$4>QTC^7
RBY#+3V=9)^-5DK'X@HQC M]=[96 ;UQN:4[YZ? <\ :M&#>K5X4N --5-U,-]3B_GB\ EY!X.1!R+OX(^- M/ ^!8E#:YNH_1B]-9:*AH%Z;D%4NM)[4?\^7(7IDR_\>\T12=/BX(JZ@EZ'1 M&9U.4"*!_!U-
SK[]Q_ZS^;^?,.-P,,/P*>E?&:L_DF%IK9<5J16NO);2= & MNPKJTD*PSTKQ^Y[Z<'EU<_&1GU*NM&HH&MF^-K%4L21U^?/UA8I.F1!:@D^5 M\SEY5;O<%!M(5 :N_N#NJ%YB>;&1@!YTNW!.-
XW'4Y4;CR0);&U#H32-!., MJ9:N [%KBN3?@[-J3@RO8.E4!4C)"")$U7F[M.(^%Z/?)>A4V(5'=Y\>?2@JW7;2R=-W'#K@15 MDM]3&C"A?,ADS06YIS+R$2U$92[$P#'.JC872PB5E)F4J.P)73L?S:]I ?
M: M[Y,5F;.VXWJ!8FJ)'3H(S.7XX_8U,=X4Z2LM*YRJTUG+W:5WK6K9$5.P:SL M'O[A:->PF#'T! +F52$UBX%FM4%3B.&A<>5V+]2R$FVC>LA M!/H7^@DI$)H-6].]TWFM&[4N#<(:B&
[%0ZZ)IC:_DH@H#"?B@ Q.;,":5;X MN14PVQ30*- N=I2,05 *,WB\U%%6QZY*5HU#SCL_=(2@I(_R)7 .5]5:DE; M38A^RLI_(K%U)&G4$@2^J_4MBVU:W[A G 1I4Z;Y3A>1 ( ]J5"E1M$OB5"Q
M%>A<-#"=FXR2R66JT+L/..;B)?,@=>.,NIO&74ZVV-O"D00@[7 M1GTW85B3[P78]$%N !L;-N"YB1SY"X<:Z\)TX>H:.2(TW>4VM(\=F!-*#T-M M\E+'#5MGU,2EV+L]':WC.C8I]>7$,0UOEES0X
4\X#+/<5SS0!<4%47JET,> M[(M[CP:^?XTHBF$'Z:VU4JI@4)L9Y*@$]?SF0AV_P+R[)BGQE642WJGER@S9Z;O"EF#7+)'3 M4..;-))QU,9'+' #;O93?DN*:"4T\YEUAH@*'69A3>%?+\KM/8>A"2?
(.Q79P MF),E;L0-&<+@I6$,,1F[(O7EX"]3RTFH2 2Z1=Y1FI%N[FI*],Z*@ET,62G]GHH#?AT/*$"0 MAC%HW:;'KC.^[$RSZXK)ZZ?FGHER*9<]=964B-#SZ_3&[]KK4:
M#18KWZ,'F!O@S&BK=&?0HON&Q4KSP%"XZ)N'(/GF<#Y],:STHPYJB3J2QSL' MQFMY)21^)1PQ1_]6US?(G#)/W*QE0OP"@OWCZ7P7P?'T^5\#<+ [1T_56*TDK;8?ZEH&NJX&G4K;8CNQ"
*MD4].)M?,5"SN@P,H.'GRP2'X-GI8ESH\&)=XQ)XD_LASF=Q ;J/1>/K8R^IL M])&A!N7)IY2@A-+2]X9A=?A:)M TPBJH@)'Y]/G1Q-,D_+Y M)-U$U\@G"[RR1%?+)08NM S>
<,3085]WPPJ&;UAGOP%02P,$% @ @31> M6>VY57@=" 7Q4 !D !X;"]W;W)K&ULK5AM M<]NX$?XKMDQE%LF3'27RV9QR[O?>,\S+V7>]#IQ\@U7M MI5_J+P%OXTY*:2IRT7BG LW/!A>3DP]'
M/%\F_;/0*O:>%6LR|_XKOUR79X,#!D26BL02-/[NZ)*L94&]=]6YJ#;DA?V MGS22_RZZ0Y>9CG3I[:^F3,NSP;N!*FFN&YNM_.HG:O5YP_(*;Z\JE6>>XS) M11.3KJK%0% 9E__U?6N'WH)W!WL63-
L%4\&=-Q*45SK\]/@5RKP;$CC!U%5 M5@.<<>R4VQ3PU6!=.K\Q|:OZJ!T< %,G=<%6,LE0/!TGR.=9XZ*5]2'+FNZ1 MJ5YJ]"XMH_J;*ZG<7C\&KQ[<= /NP_19@;=4C]3AP5!-#Z9'S\@[{]0]%'F'
M> ^1=43!WFL- 7;N80L,J1Z5=J7ZB_NC*dL#XV@=2_+F:8C@CZ]RZK MY$V/=F_*6742:UW0V0!I$RG#|+W^:'!_ \(QA*1YU*1\])_T[_2_K5U(: MRM#]
[2.5*GE54$A(:!6P2T0.6A@/1L(7WP3EW<+SZZR)D!2C E4$S')I+R>\G3652>K.L]Z6E8 M,B36!4*=3DW05BU E.JJA^633WB9H$9L*6.
M783U(^]REW6JSIMLD:'2%H8&+:2EP&U:*)D<*,3A8Z _=Z6#TK -*LS9*M[R@4*FJ;#5B2A3G">A,R M@1/,#^!05 L6TPE- F\&M?+7QA:15[L!L7!SQ2D8=04[ZBB'6N82P&<*$S MFV49?+-8MI--
$&=#BUO(Y-E]R\9F%DUIL 6,X>=S!%(=_ "+H*JK5KR6W\' M .P/;Y<*BW@6(JW>A'#>;Z1^QKB? _:<=;M'LS)P.!P3#I(A.L^"H9C(_7QXQ74Y(EOCT>3_#KL><2NAY+4|"(Y M"HMU'P R
GX$N";%!!FLE#!B3CJV;=^ ;!T.L$_77VXO/P,#|V=!D%2]ZU]N M+I6NX8D#W.L6]@P+[8AS3(9F5N> W^JC;6>TA*\ZC$ M(62$SS+>Z<&?6=<,[Z^8@31E1M3.-
=CKQ\N+!TE9=1B>TV&'[8Z=M9',3*!$! M/#(5PX^ !.VPR3SX"]%)ZF:;\#@DJ85KVQB6)'1BWS[9, ^=)/76LD,\I>.G1 M>3C.=SQ%;TTI[OF@K78PZ"VW25&;)QN2C;$*R;FN/0KSA(PY,FNP'H25.HE
M7%49:SEL7\$J@OD?/;P[ABZ;#%C#EY-76X7"H5"46X5BDU=]L[U01PC8%^IP MJ!:_$WE^.WJC?O:H9GN_?O*NV&P[_6/;3HYE[T3R 7ZGT]%4-GC?;;SO.ZNY M47F/4[<]"),.O@2]]?
HA8H4$!O(X^"R$H(LB(#SCX$G:_L$ &(EE>H;Z9K!7 MA,(0\((<"0O:A@]B-Z2)\5Q(P$_2/3_HU*?]Q607][UN&V+*] I*B!7(^8) M1F7";"+U7#2(E >!?VAB?2669(9;(4X(R-V
MZ<@0"]&Y\$*/V+1/M#VLF&RD8"B]]PZ,U+7PCM(SC]F+X&/,3MWRZ;HG!YUB MW&=.^ N7?E&%%MED!FPV$'HJ^#/%&H=V%2:%: ^C:,Q&[0-V$T%YY\U>+?%
MA+.DI0_!]&)RB(SI1XZGNO7C)?<1=+SK4<7ME+2%@VO,@=<.D&2S,|SPVD,]$"&G*];XG MIT_%/XH-?E?6Y#W\-#T<'4HV[NK?/&%@J_!W?; M7#G?WJX\.DO%E:X?
|JSM<[G/L%:2@T.PG_5P=;+T^&S(4J3AY;-A*#/]7GR^ MO)8S"-(4"?A;;H$[H;R+C%@SI[83R2? '?$>-WMHYH+>$;3#@<,5$[!H$*FC M!]J9*@_3"+#ZZ<+_&^^'L0?
GX@VX(K)DO18@O1?:95)#RRRK^?@^A&&(2LY M>%H:;A-@M%0|WRX4UZ[@4|Y6@;AH56"I16O^FG0M82$S-WF(=.".#DG?A$VO M[^@>E6%%][J;=L0.%5!?YR 24V.AVIP411-U60OYZ*
(Q#*R3T< MB/ET64JPP)K&Y2M^O(UV792_>Y=>:(@7?DF^EBNTF4_HON5Q21J4P!/>,'0HV[[P!MV= MZOG_%!+ P04 " "!-%Y9(D=]9JX. >+0 &0 'AL+W=O2E*AYV$ZV*/:+/7KP\C[/?5#/5\;>5
NE:O&E MR,OJQ<&BKI=/CX^K=*$*625FJ4H\F1E;R!J7=GY<+:V2&2\]\N/Q<'AV7$A= M'KQ|SO<^V)?/35/GNE0?K*B:HI!V 4KE9O7B8'00;GS4|T5--XY?/E_*N;I6
M]: +#Q97QRV53!>JK+0IA56S%P>7HZ>O3NA]?N$WK595]%N0)%-C;NCB3?;B M3@&J,5RE-5&0^'>KKE2>$R&P|=G3/&BWI(7Q[T#]-O'B MX/Q
9&HFF[S^;%9_5UZ>4Z*7FKSBOV+EWIV<'(BTJ6J3^,7@H-"E^R^_>#U$ M"\Z'>Q:,_8(Q\^TV8BY_D+5]^=R:E;#T-JC1#Q:55X,Y79)1KFN+IQKKZJ>O MI;;B-
YDWZOEQ#7IT]SCU:U^YM>,]:R_$.U/6BTK\6&8JZZ_!A|M, ^/ S*OQ MG02OU03(1D^% C(?CDSOH35KA)DQO_+:55;^,-_=LGL M2)[L)DDQ|K1:RE2].$
05,K>JH.7WW\W.AL^NX/ADY;AD[NHWV.-_]?NYNPR M$92WBE)&D!,U97XJ-+&6EW.][QRT*)FTRUK,="G+5,M< MR*I2>%N6F7T4!)1+P'BACL.ZH4"J5S=*HJD>]%+
MNA7ON=#*2ILNUF!AX3^D&E_NZ([TZ>/D!CA]BNT'D.O*D> MBW\TAL3X8'4*?>#1M9Z7>J93"?W%OX.@>QFZ="K^]*L;!\)M*3]@N8?B>^_ M.Q^/QL_P:W2>7&S?N+R5.B?
['0'&CRJ9*R#7M!852>3,%5:,)D^PH' UBZEA MYQ[5T[/D?,>=MY$#;'(;.T>||BQYLG6]O>.NM_XB@VRYPE?88SQ))MLWOL8> MIQ?):.-JASW.Q|G)CCO?8H^+#4ITO;WCKK=XAW?
=#1<=,D2,)/OTMHD@NDSS M)E-"?4D7LIRK{X V8T,&9?7 MTF9BV4?2<&>DR%Z4!L#16P:,T9'XM%"E:&JP\(?*!EM;9|KJ6TF%1+=;2*N$ MVP*P!)#*?D?>PS5GYV[+UMU<"0+)[4V0E]:F.10 U\.
['K(\.PE!,!BJ%VN) M"ON.)R%262V(FTPM3:5K=Y. , CTC*Y0 !FK!J2LI;)I]-6:O!ZJ}4S*J7B:1J)A9FA:=VP%O&K +I4'HCC=95#;JT32!>-=/?4?P2 M^RY8(%-1&*30M7-*J@Q:3&EM686B'7
7D$K*3RBBSGRZC(\1+Q24%;<$!1:20W:=WK]+;S MS' [HIYP=F1+!^)AKUMIM6E(FB6<"(S!L8-D?0@COPZT?7CC3A^R-T!NL(,$
MH@JNEL)M'D(OH"7S1:8C5*;P"4(Q8294KE+^30(0=M0!##5F.B:;>-HPK.L M-=,6UFCE *5#HI)!(,26=^PCFI!TWTS)?VK-;'!=V^0N^!RV[1+804;G"@27 M*5B>&TLY;LO]W8])%\-QZ'
TD570"E2;^8RQ00KT"Y#.<^YT3F@&^U. Z])- M$K@E)U,X9R3G1S((F5?XNKU-,(G+S!SL7C\,R10#7=VF"S1 -24^6EQTE2!Q MT$705ZEDDH@K) $D4W.P!4(8J682Q@(^U Z Y-E-5.V
M@KWJ%54'.YKK+O,N,T@!/9"W;I+S"!X46*AZ83*'IYTYX%%,M:<4'59;5.K>5]:[9GR@9VU@ D MY*:<'W%TA=JQE,BC(#'Y'2=+6D3W#TJKTAH$0S^]P?R,?Q&ZJVLOHN3]
M0E=8NI0HV]CQ,.|\.E1D58 SEZOB %M1S+08,O"%U";+'-,XF:_O M+4[' 7%VM=:)> UQ96O_F*D!*@N%) L3CN!K!UM- X&*:Q0-AJE:VJ4?J!& MZ;IME)*'-%,DB"X!8+43>8G"9DXU9Q6'$"<-"
[MPP=/0BZ'DA%G)NU8+0\AK M5B4K&H'%11*]J4LUY$E?TVN41%;!8#X?FLKQYG#/5O/)5<8Z8W*8FZ#V:$O
MJ[]_ 5#21Y1_D93)^+GQG9^M% /A+_:.AT311K[(0P)4]%@:)2>*:+JV1Z0+V!/+A1U0W4U$] '2T)8M$54%YL';(2@+@1AZNK;JE>3 (MIB0JC$=IL7)=1,? #A/)UOD9Q?:LSJG;]PJ6;,SEGC[50MV&
(@,<#'G MP*-S#%FSQC:$'H23A#8CTF2+/"3'JCF"R%7@V-38<6/27^7ZO$&/]M\JL=8J M!\3PL0TW5D "QB8=FE%7DD(Q\%+L&M6O;(\]BB11]RISX%W9*X@]QFU#>&G5 M@HYVN"
["M;IKFSNVV.. '!(!IUGON;+O(%7\?8ERC,7+IC.#=PL/;:HRG0;YFS#8$>AC^=VC;85^'=[%/?7V-#3#C MLO/1,!F'036_BQMGX<:
YE=+Q$CFA@H(8F!GZOPI0:T1A&3V3IF0'CX;F;D'$)@_WF7+10#N1^"OMM ML6P>5&VT(1=Y^D#,+85;!*)SN+L?O_{&@[L4YL"PWU;LX*1?'3S4W-S\/-WU
M>O^8XK(5Z2<6YM=.F)]8F*W;;YWJ#D=8W!/.=Y+ ^.9^2/*!<[E6O6T\?B1,Z MA(B' X>CY.)Q[\|$SCT52A2CW]FW-^D='&2G(@1:!V>)&>/Q2&"X+&X&;G
M/Z.327)*_WG#P[/DE+9Q+S[RIU/;>OZSU#G^:J1Y-MDX2SN<./FBTRZ"@_O4 M.1J>0NE#$(.B+EB?T.K%.338ZO/L(AGB_Y!W/!P-DY%7Z!DKE(^7R(U>]T+@
M;@E<5WTW;Y1RRJW<'NIC3@"&Z]>[X0QX].ADM F59W"+?5BY,SP3-NW_KXBG MYPB!GHA/3F"P_2)NA4 BWBLJS?9@X)Z|$"<]FM,@"8TVLU*KZ7;6&6B^L> ^C>+$Y0&NR."5Y;
MG?)AP(!:6'0B=!8X-R:C0FS@FK&RMQ>7MZA"UTL_7^'Y%WKSTITH,/&5-NT M*?PI#/?TJ1LF^BZ_K33[I;P_G: IM3L4#0TU!5 B7B7"ZW%7?DV* ;R>2; M>#++YR^Y-
^8R3[,8_J, ^'DF@%1W]M=1K.!NGXMN:#P%3I6S?G"\/%>:4CBY6KG=WQ9^L3,D'#>V M3YLM1.,0X0.D]OFHOT&@#CQQUZ^D8Y.O[ASD86*#[_BHC8<
MNZ!#+G13,+!1B5Z95,O^(;>T\'5W3AOF61O\A7E$+6_X&)|Z:'JZX2;$?+[C MQB8D7GS*Z_T.U44<1S_#[A?4U2>T; GQ[X]U33PCZVMD=?:.1LG4V[]6%F MT_O((9ZCLU?
RKMO]72C#+T^USZ??:UBC^VFT=HLO?MW62109*N'KZ#

*[2>>:G]{L-3&PECTUO778=V&O)1^% .;WJ67#([U@MVEP>?1 MY&"@]6'%V/H\ \BV,!^A0# ^2K/Y2HYUMOW.Y]C_OV"VO/Y)Y"Y/ &"R552BD06M""'@M@0-3#.@!NW7/Y?_ 5!+ P04 M _" "!- %Y9!PTK@O8# 1"0 &0 'AL+W=OQCV0$O'%A%*5$DJ-MCO_]#BE9D;?46!_$^ G.=VZDYGNIGG2!:_"E%)5>>(4Q}Y287]J2BLX'! 1?W6V MDRT;IO%;BC]Y;H]%__$@QRUKA/D]] [)A9T[)\3(IM&MAWYY_P^R1AM9=L+$ MH.15V[.7S@\#@%.5];0 M<%OEF) *^T2L9Q<=V5U%9P'76(\@#BX@"]'+D#%[<6QL[O/C_6_O7.J. HN3X M^RU[6[CD;3A;,# =LPP7'E6$1O6,WO+#N_ R^'R&;.*33W!IQ7\5@=6@RB1P,#;NX"RIC 9#FQD362.8 M*R"D\1M7'YW:O%4+MP&K>3P6"O$D_G!/VDY7/O**DE@(@M,7@"\9U@9J].DF[M6+!2- J3YDPNW;>+!Z+XI43$CU0SNZ;+Z4F6R1%@],RX<;R/A6I8E$77^*;3(M46EX#Y-T:*9N/!X%U*5A.II0Q\27HQ!^1ZUG1RQ&CLB8M8BP;J8,SWA-MI-K M-&:-XH:CAF 4T1?2-Z4O_BDROW1! (THIC"\)(0T3.I/8DEKE^.R.)5U4@-LM MW5PN^.\;,@[PK>(4E0 O)E$8?2;523\.B=+/T>@RIO5.VGHG=MZQ=*QWK+=N ML)JTY[1.7SV3*W>4$BV@BYBFC##:4#)8)QVM2]+0VA3&A)PD4R)JQ)&K:,4T ME&&/*R MQ(OKUBHK1Q.1A#@ U[IQWFPHAQ5@60MYH%RGNSE[@IH =9<,X[[O<.@SBF?6 MTV>%8Q?.8[)ZO*J5'NF[B570 P4M_P%02P,$% @ @31>68P! M3TWJ P 80H !0 !X;"]W;W)K&ULK59M;]LV M$/XK!VT8$L"0+ EI&L\V8"=+6Z#9C#CK/@S[0$MGB0A%;B05U_WU.U*R[RV M%Q3{0O'E^.S=*/TLRD0+7PMA323H+"V&D6120LLF0E5A9).UDJ7S-)2 MYY&I ++,7RI%E/3[{Z*2<1E,QWYOH:=C55O!)2XTF+HLF=[.4:C-)(B#W<8C-MSPOK-J+IN&(Y+M^:7BTTK:(.)>,E2L.5! (WK23"+1 _K)^\%OG#<%%:(!T1F__UB!IU*= %POD._][Z3+RMF\%;) MWAFBTGP/H ,UZP6]E%M/F+KCSUEL]#EO%=_[F0M!<2,W>CR%MYQRR,CK7:@<,2A.8FWE5_FXSCT@5E:36= <0U?F*CQF(/G3?"Y5.YSB1F#+.N"LQ47#9U4BZK65#H[(TF$]/6< M2(N%$[%P]VB[)&&-FAFE. 96: MS0@H,HN=XB:M-V) 5+*C:..)\3A1QB&,8V#\)K&V,^OPRMX4I9B<>KT5R73G=KD M^J3&P,"[4<=(1/G3LW=RZ?*.\K"!*EP4)CQ,;[PE(44QWX;?", MFU`3G7-A EZU-Y.A;Y!KBVm0Q,@],P<$/5F9^2C70E@[1@.L=3%LL]]"L\ MDL@Z7!J1"-.M,M.LM ME5.Y9J79DTVIKC&O\;.*,T^$> 2O$G]35WC-BJ9V)=1,@R' MASB'#>2#Y^ _L>(.;JL%D$ [@6!}$![ ]$BEMW>/&$$&0M;?, "Z'.[}].L>3,L MQ9O'UP-EO,-(X)]N]L-K"KUN'C3- PJK*/R)6RM*3Q$\!+>@.B=@)TOE,*[A9. M0?>JG/X#4$L#!!0 (($T7ED.E,JH>@4 /@0 9 >&PO=V]R.W-H M965T4+,NQK!,#4.Q+!++ [;BWS?)FF74>&K#)*%FE[;8J+7$4?2GD)MKS!!9S=QSU=&KQ)J2>6&KMB=6;!Q76, ^JV&SYQM3>Y;(}*%4E]P\"Z]ZOCH$'LL:B! MPL\CNV%"H")PXZ]29Z M,7]E)9XAZDN4,.XOV19[1\,.27)C558*@P<9E\4O_5K&H28P]D\(A*5 Z/PN M##DO;ZFETTNMMD3C;M'$*PZJDP,GN,2DS*V&50YR=OJ&EDNM"27A"R81\4.*N#?E%IBP]E. ^#0Y57X,J"79.]\C,V.8- 83*E+SG M=,$%MQR ?& 4$.4$ZOR>);C67*$[(37<~"%KM=V,[&'R%(),.,HV;I*(6Y9 M6K+DDL[$4'!HWC]1\R ,^8<+FB5*IS@ 2<3VZ!(#K]M5LX&.CBUJ4. [55I@$'X"UT$1C"]#AIE_DX),TTX/K;8M*N%)(<5"0Y,2? 6PS"OPM!K"%43N[4K12*C MF=*6_PWI3Y2Q/;+2RAB22^AJA)M>03=3LABLH&F*U.?]$R3!+B,V_TB;*PS MV9+0XZ36\DGM=S,_V3+- +IJV'Y;SK(+TUH'YM ?SUH$YFG[OG"?= (0/P-T4 MX,IU=YJ^HT8_>7.//&AWX)Z.5L_((NU7B3=P)N<\P,1EX(K*\W2@/G]S\" M6>LC39,!%%< NKH#+SXG7=\+S\G$K_%$,(B\(?XZ@]W8&Z*98N-9R6+'P&OA>4 8U=0!T-81F].3@"[0BPV+_E&V2$ROJQQ/-&-LIPU]#CE0{/#-S3 MM5HT'FY\K^3]E64Z*TH0 "0"&FC0CFT3 MM@ ;9#PE"X[L1<-10.)A;Q+&Q6?0\T<3U\($? B\.^<"G327K[U&,Y2D(MKS!!9S=QSU=&KQ)J

[,5>%AZ^WNK9>^6QE'I%N(NG_YR,T^>/%X,+;2R^_M1,MI^CE^_42^0MV5]QA/%^L_I=?-LKULX7'V"6;3^>;_T1_YAC@H MD#MG"I2\0*E;T,X+VG4+,GE!IVY!.R_HUBWHY06]XX+VF8)^7M_+NB=*1CD M!8/C@NZ9@F%>,*R[#G)KN^=;=<>0=SN[!MZ6M[M;/MG?YU9=WNYPN?8>E[>[_M7*Z]S^7M3I=K[W5YN]OED_U^MF2[X^7UGK_:,%RM2RA'41K=7"?QJY2LEL^|MU8OU3_:Z/OM9G,Q7(72?)MEW)UE=>J/^OIRDWZ6?O"A)HE4>O)_^&HDTFDP7 M[Z2?I5_O1)/?WUW?95F8ZT]KAYSU]RXRAFW+;GQ/U>2.I\+,8E]79U_?"M M>K>Z7E8[@*ML(^VVE+++4I^42M9_3"^EEOQ>4E!*\?-0#W567WXN2T^_2+L_MJE&N,^6JS7*Y?/E6IWR\^NN5Y>[T7=)4'U>76 MM?Z]XY2\1"NEVFSW$R^4]I M2GVJ-%-K6;7WVZRN>;Z MO^NK;X=90HZ]DIA&8C]}&21FUMU3%CF]77=4AQS5)3&/Q/RZVR,@1PTAK!!2 MG5U(=7XHI/QENDBC^7@R?RI+]4]T:4IU3K;Z<3R1PZDDII&83F(&B9EO[B*+M'.Y^A$/KPA43J[1*EUR11MM.;SV(LQ*S\"*P2 M;!HA)#8B,97$-!+32V_.F.CA7!+S2,PGL8#$0@KO&!_%X/] MRAB\BV>S>%X\OGLOF8O%LCP#*[6F&4AB(O)324PC,9W$#!(S2E2[65MHT[*+]5T+_M'F\UHK666IPV1)6E])+EQH<64;EAFV:(R4KV;[L'VT* MBQS2)C&'Q-SR73DH;@R\' (GL8#$0@6KI,-PEP[#9F>@G$D6!>-H?0'4YIMB M_OQ&Eo\T3V1&(C$E-)3",OG<0,$C-)S" (OF\0<$G-)S",OG\0"$@N')^2X MY,-3?(5LE%N[<%Q=DM?@<-KJ-KL99N-L\ER5A:\U6C3/$2U$;JJ*:AFHY] M!]J9N7;XU_7X)XMO+V*7+")W2B\G*%FRIY0LZ**KZ;&;CVH!]H645LRI@VM4MY>JQ<.SR1+0]+-MYY&G"R]ITGDD^?D\5/-1+4"UD-**L,B_@E^NOH3?3Y]%(@7Q(DU$.LF,<,4\ M+61D:?:AE_"CV@C55%334$U'0/53%2S4,U&-0?5?%3S4,U'M0#50DHKINB^MOG6#5?/K_GCDL?2RG&JS<8]BK1VHI]*:AFHZJAFY=CA'K&*9* M>]9=-+&_+U6QU4%R/4:0S3OD"RCY+M4>A.I M3|5*XT DM4]J;BFH9]:.@;JF:AFH9]:@ZJN:CFH9]/.@&JA916S.U\OQXQ<MW3+S8\?B:(\,JHU0344U#=-5T5#_0S&LM"L'J5\.*+:."-545_-034P\=UD>U_-5"2BM&YKZ%IZENX=E&YKUX2<7L_M0212Z1VE/U4SC3,1;>5!-175-%334))/5HXOR-M6Z#M(@!4FHN55.-<)++41]JFH]J&:C6H,JKFHYJ&:CVH!]WD164 M5@S(/29N/TO"!)O6>L52M-L\V1.M.D'U5144TU!-1S4#U4O4LU#-1C4'U5O4\U#-_M1[4 U<)<.WD&)V-B_G:6E HOT\]#9"-175-%33M4H#&>8FV\]":BFH;JNFH9]":.B6I6KAT]54+1 M'MVV-U^LXLZ^#OJY7%3S4.U'M0#50DHKIN"^/T>)[L_)ST%^.CX'*?W+75\@ M]. 2S$.[=5!MA&HJJFFHJ[.:@6HFJEFH9J..@VHNJGFHYJ.:@&HAI153=-^M HHS1\P$WS;23;NH.J(U1344U# 1W5#%0SE=.GCYQ<)#0\F1MV6KV2R6&]Y9R2 M(>7>\5(NNIH>]OFH%[!.2&F%S&KOVV?-_XO'SE2C37.*U4.HJ[*:AFHZJAFH M9]*:A6IVN_;#:-!Q753S4.U'M0#50DHK1N2^7;9=WS2Z/3C^6;YSB4XUUC@:.MT;895%-134.U'=4.5# 1S4(U&]4<5'-1S4.U']4"5 LIK1B?RCX^]YMF3HZ*.M@RB1XNQP.(W2[.W2HNGRC6>^5@_0.%+1#AI44U%-0S4=U0Q4.U'-0C4;U1Q4 MK^^B8 :]%E%;,RGWW3+NZ>^,'KM6I1AO'(]HL@VHIJFFH MJ...6@HFJEFH9]:@VHNJGFY5FSS+++V2LH\.'*!.2&G%C-RWRV0O&V5D?L7W MNKNP])?2G>[!$3]HJBFH;JNFH9]":66IG6>B@=KU\'710%)6\ M>JO@HX.&!]926G&F\]HTI]>K&E/RDX5YM4X9H-PJJC5!.134-U714.U# 1#4+ MU6Q4.Y[5MH->U;J=?55]XU%&0-0345U314TU'-_M0#43U2Q4LU'-0347U3Q4\U$M0#50DHK1N^/T>)[L_)ST%^.CX'*?W+75\@ M]. 2S$.[=5!MA&HJJFFHJ[.:@6HFJEFH9J..@VHNJGFHYJ.:@&HAI153=-^M MHS1\P$WS;23;NH.J(U1344U# 1W5#%0SE=.GCYQ<)#0\F1MV6KV2R6&]Y9R2 M(>7>\5(NNIH>]OFH%[!.2&F%S&KOVV?-_XO'SE2C37.*U4.HJ[*:AFHZJAFH M9]*:A6IVN_;#:-!Q753S4.U'M0#50DHK1N2^7;9=WS2Z/3C^6;YSB4XUUC@:.MT;895%-134.U'=4.5# 1S4(U&]4<5'-1S4.U']4"5 LIK1B?RCX^]YMF3HZ*.M@RB1XNQP.(W2[.W2HNGRC6>^5@_0.%+1#AI44U%-0S4=U0Q4.U'-0C4;U1Q4 MK^^B8 :]%E%;,RGWW3+NZ>^,'KM6I1AO'(]HL@VHIJFFH MJ...6@HFJEFH9J..@VHNJGFHYJ.:@&HAI153=-^M HHS1\P$WS;23;NH.J(U1344U# 1W5#%0SE=.GCYQ<)#0\F1MV6KV2R6&]Y9R2 M(>7>\5(NNIH>]OFH%[!.2&F%S&KOVV?-_XO'SE2C37.*U4.HJ[*:AFHZJAFH M9]*:A6IVN_;#:-!Q753S4.U'M0#50DHKINB^MOG6#5?/K_GCDL?2RG&JS<8]BK1VHI]*:AFHZJAFY=CA'K&*9* M>]9=-+&_+U6QU4%R/4:0S3OD"RCY+M4>A.I M3|5*XT DM4]J;BFH9]:.@;JF:AFH9]:@ZJN:CFH9]/.@&JA916S.U\OQXQ<MW3+S8\?B:(\,JHU0344U#=-5T5#_0S&LM"L'J5\.*+:."-545_-034P\=UD>U_-5"2BM&YKZ%IZENX=E&YKUX2<7L_M0212Z1VE/U4SC3,1;>5!-175-%334))/5HXOR-M6Z#M(@!4FHN55.-<)++41]JFH]J&:C6H,JKFHYJ&:CVH!]WD164 M5@S(/29N/TO"!)O6>L52M-L\V1.M.D'U5144TU!-1S4#U4O4LU#-1C4'U5O4\U#-_M1[4 U<)<.WD&)V-B_G:6E HOT\]#9"-175-%33M4H#&>8FV\]":BFH;JNFH9]":.B6I6KAT]54+1 M'MVV-U^LXLZ^#OJY7%3S4.U'M0#50DHK1N^/T>)[L_)ST%^.CX'*?W+75\@ M]. 2S$.[=5!MA&HJJFFHJ[.:@6HFJEFH9J..@VHNJGFHYJ.:@&HAI153=-^M MHS1\P$WS;23;NH.J(U1344U# 1W5#%0SE=.GCYQ<)#0\F1MV6KV2R6&]Y9R2 M(>7>\5(NNIH>]OFH%[!.2&F%S&KOVV?-_XO'SE2C37.*U4.HJ[*:AFHZJAFH M9]*:A6IVN_;#:-!Q753S4.U'M0#50DHKIN2^7;9=WS2Z/3C^6;YSB4XUUC@:.MT;895%-134.U'=4.5# 1S4(U&]4<5'-1S4.U']4"5 LIK1B?RCX^]YMF3HZ*.M@RB1XNQP.(W2[.W2HNGRC6>^5@_0.%+1#AI44U%-0S4=U0Q4.U'-0C4;U1Q4 MK^^B8 :]%E%;,RGWW3+NZ>^,'KM6I1AO'(]HL@VHIJFFH MJ...6@HFJEFH9J..@VHNJGFHYJ.:@&HAI153=-^M HHS1\P$WS;23;NH.J(U1344U# 1W5#%0SE=.GCYQ<)#0\F1MV6KV2R6&]Y9R2 M(>7>\5(NNIH>]OFH%[!.2&F%S&KOVV?-_XO'SE2C37.*U4.HJ[*:AFHZJAFH M9]*:A6IVN_;#:-!Q753S4.U'M0#50DHKIN2^7;9=WS2Z/3C^6;YSB4XUUC@:.MT;895%-134.U'=4.5# 1S4(U&]4<5'-1S4.U']4"5 LIK1B?RCX^]YMF3HZ*.M@RB1XNQP.(W2[.W2HNGRC6>^5@_0.%+1#AI44U%-0S4=U0Q4.U'-0C4;U1Q4 MK^^B8 :]%E%;,RGWW3+NZ>^,'KM6I1AO'(]HL@VHIJFFH MJ...6@HFJEFH9J..@VHNJGFHYJ.:@&HAI153=-^M MHS1\P$WS;23;NH.J(U1344U# 1W5#%0SE=.GCYQ<)#0\F1MV6KV2R6&]Y9R2 M(>7>\5(NNIH>]OFH%[!.2&F%S&KOVV?-_XO'SE2C37.*U4.HJ[*:AFHZJAFH M9]*:A6IVN_;#:-!Q753S4.U'M0#50DHKIN2^7;9=WS2Z/3C^6;YSB4XUUC@:.MT;895%-134.U'=4.5# 1S4(U&]4<5'-1S4.U']4"5 LIK1B?RCX^]YMF3HZ*.M@RB1XNQP.(W2[.W2HNGRC6>^5@_0.%+1#AI44U%-0S4=U0Q4.U'-0C4;U1Q4 MK^^B8 :]%E%;,RGWW3+NZ>^,'KM6I1AO'(]HL@VHIJFFH MJ...6@HFJEFH9J..@VHNJGFHYJ.:@&HAI153=-^M MHS1\P$WS;23;NH.J(U1344U# 1W5#%0SE=.GCYQ<)#0\F1MV6KV2R6&]Y9R2 M(>7>\5(NNIH>]OFH%[!.2&F%S&KOVV?-_XO'SE2C37.*U4.HJ[*:AFHZJAFH M9]*:A6IVN_;#:-!Q753S4.U'M0#50DHK1N2^7;9=WS2Z/3C^6;YSB4XUUC@:.MT;895%-134.U'=4.5# 1S4(U&]4<5'-1S4.U']4"5 LIK1B?RCX^]YMF3HZ*.M@RB1XNQP.(W2[.W2HNGRC6>^5@_0.%+1#AI44U%-0S4=U0Q4.U'-0C4;U1Q4 MK^^B8 :]%E%;,RGWW3+NZ>^,'KM6I1AO'(]HL@VHIJFFH MJ...6@HFJEFH9J..@VHNJGFHYJ.:@&HAI153=-^M MHS1\P$WS;23;NH.J(U1344U# 1W5#%0SE=.GCYQ<)#0\F1MV6KV2R6&]Y9R2 M(>7>\5(NNIH>]OFH%[!.2&F%S&KOVV?-_XO'SE2C37.*U4.HJ[*:AFHZJAFH M9]*:A6IVN_;#:-!Q753S4.U'M0#50DHKIN2^7;9=WS2Z/3C^6;YSB4XUUC@:.MT;895%-134.U'=4.5# 1S4(U&]4<5'-1S4.U']4"5 LIK1B?RCX^]YMF3HZ*.M@RB1XNQP.(W2[.W2HNGRC6>^5@_0.%+1#AI44U%-0S4=U0Q4.U'-0C4;U1Q4 MK^^B8 :]%E%;,RGWW3+NZ>^,'KM6I1AO'(]HL@VHIJFFH MJ...6@HFJEFH9J..@VHNJGFHYJ.:@&HAI153=-^M MHS1\P$WS;23;NH.J(U1344U# 1W5#%0SE=.GCYQ<)#0\F1MV6KV2R6&]Y9R2 M(>7>\5(NNIH>]OFH%[!.2&F%S&KOVV?-_XO'SE2C37.*U4.HJ[*:AFHZJAFH M9]*:A6IVN_;#:-!Q753S4.U'M0#50DHK1N

*S*HPL(WQNQ@X'+AM4* >0.G M K4$#BN!0ZW VXPCD38,H@,*]^&C]L@<2;(",.IH|(+<\6 B:>R"/'A(XZC2 M. :]#%XVPNZ(A29NEUN:@=$W,(;X\lXVZ@S@TG8&8TFP&C64%"M0(SAPK<9/ M2E*@"K$.W:<2,#X2..8FX#HEE,.O86'YR ILA <0)K2HX@\9?B;J+CPM]N0XC !8D]5UGO22?AH8$L] MNYBQO#€C]+L;&\H0(%""OT5M+-+.1J:VAl];KN(O=*MU?L8\(A%A4_OP_BR<4 M+(@ (6MU"AW*[T+DK,%7FW5Z'&\!7;M7A;*U[W\#0#.HY MWVHU>F7S>V4+ ^F)K5Z$ M"H=]R85;]%&>G %"LKN*U"C#MT(:T\,!.;X32ZOY&[.P>H(\%)P"\A4@NSO/ M);"VXMH60[TO_C]!xN3HJ\-QB'\<$#@AI;>$M9^V17[7Z/?ZPJ:RM!RV-F#Y,>(4 MD*\ 3>25$RA!PTGK)Z7!;+Q\3A%*]M#Z,[&U-,D,9@D>;;`-9 M!.2K9TDUO$?Z? 22%T^$E .45K_Q0S=(*7LVL)"\E=2NY^C91=G+Z)^4)O4L9 M"7/).1.2>+E,9.(§^:?"9 R29-4_'+9E' M?"IRN1(*O&1+C7U@MA^^9O^;[2<&^ZX;K>V0V2]#=FT;@;=L?4[LT1FQ>W:? M_"KD@_T8W+S(SY1)^)W7^7XKY'X>?$&K^+\8[HD]-K8|@7*AGY]%6#FQ_1 M*L=ZMU7^\;UR#)C G(DV^6'G=!,),T81IG.Q&>.RQ7:HW\"T9KFSO3$X%=[_J M)(2$N4B8AX3-D3 ?"0N0L!)BY"P& 1K*.V_55K?1)^3?(EN2F>&"B2?ZK(CDY1H<>G{@\)$O9$P'PD1+D+ 0"8N0L'AX M<=<:1$?M6VO+1ZMCD:7GD!"t.\6@MESSE::R25/I(C;2+,FALU7_7ME1/ M*M6;@L]%OB@U5*1U&8>)O#@X(YY:I>3S&?E-KA@_4^+B_+F*U+)BDTN=R(P^ M3O49$N8B81X2-D2"?"0L0.)")"0"PN+OX;. WLMW+3JN#E:^/DY37R MJDB7C&NGL=G+]?,82G.A-*^A#? 8GWD0W^QO0D4!IH69,)GI90/W&%*L, M.WL;L-,13M&+R=K!TESH32OH,5?N>FV@=9]QL2Q-+%2U^C ^<<1OC**U MM6/OM&,;'SX*P9ZH$H=6$4,,DQ6!I+E0F@>ES:$"TH+H+002HN@M!A%:RMK MM_MO .;#M?PNZ_P^EN5":!Z7-H30?2@N@M!!*BZ"T&$5K]VZ7"6"94P$^TXRM MTS*C;$:.5FU)O_^B3BZ[-I) U!MWJA]*\AK;_7&#U[>A'G2[*TH+H;+3PF,&(MH"YC%*VMBMVNOV7>]@_S94)S2F;\$((7="E(F3.C505RCW<&L;E0F@>ES:$T M'TH+H+002HN@M!A%.^MLEU5@#7]0S ?.*H#27"C-@]+F4)HI/0506@BE15!:MC**U3;?+0:#.20BCO'S0W_HS872O(;6>C]^&/-!'TP]@M_!*"X\)0C@C].D:1 MVJK891589VK0>[OC*%*:M:PMM MEUE@37Y0T =_.H#27"C-@]+F4)H/0506@BE15!:C**U_X)TES!AFQ,F3@CZ MS*13=0:EN5":9Q\F_@'>[!0ESZ4%D!IX3'#$4%=QBA:6Q6[5 C;G KA;O)< MD&N>+!_4RJ,5 S3+ 4ISH30/2IM#:3Z4%D!!(90606DQBM:6URY:PK9_3*AG M0S.IH#072O.@M#F4YD 1 9060FD1E!:C.&W5[3(L..>\4FA'C1W DISH32O MH;5BF^'@=:@'38F T@(H+3QF_"*HRQA%JU71W3N!*&AH3HD2Y\%^2<]!0DC MV!+M05P2]^.G7I5[UH5O:M3OSY1_"HL#%E)N!5[WRD1I'7 M!VG5%[)85^&PO=VIR:W-H965T*VP+9E\262>HA1? *1=+YE_+M842K1SR(OQ86UDG)]-AZ+9$4+(FRV MIB5\63!>$ FO?#D6:TY)JI6*?.PZ3C@N2%9.TW,]=LNGYVPC\ZRDMQR)35$0 M_O*%YFQ[86'K=>_N6ZZD&AA/S]=D2> ^I?%C?* 4M\9C1K6@] (^7*G+'OZN4ZO; ,XL 8X?M5&K MF5,IMI]?K?^AG0=GYD30&)*&JRI!QU,K0WN9Z5;]WO)X6tL&>G+Z2'A&YCE%UZ6DG J)-MKD]9R8P*=-'H/299NX!M,H,?K* 19""H%(F6*;D IRI7<)W1Z22?\0Y(^QCC6F!OOQQ6 MOZ0)I&.M!G75QO"@)DIN$R57V _.^%]47'!0*@MCD:TAD?\;. *R.NN.S;]:A-K MDM +"XI64/\.K>FOO^#0^=WD\Y&.=2+(@-1'PAJO(;S?S/$O0@ZQ7?81N.30? M+E_@*2>Ex&EO]6.3K:$KR!"Z1]7!AR_#LSQA8Q0KI5 KJ4.V/"7]_.8V9.9S M.T &.=>_?'O2R'5\]QO?_4%4LPWG5'FH\]_DU;#^ .\]J:"%%H S6!"WNS>D[LQC;>0V>0PTX4V:X97M3 B]Z5&? FN'9K28]C(MDVM,CZ@A/8\#.]CSK"\6N&'0"D#'L;AQ+/![$!"..O'XS3E4](P;EOR3R4#>/ M>[D<>?L9&OUSG"Z0/18GJ5$TA0=9EXC70Y;_BB3',M;-PZM/0?^?^BTMGNL*!S)6C<* MNST%'B3L8U'!K]ZGG;W8\X)>AS;*A9-#+1KOM@9XF+?2;=9;.#;!5]T7 /L_M2X7>P;K,L3<+ 3M.`3W.19[<<=SBAA]>0<!$U*QL-$_%%"P'W\[V@=KD I-4E4VP.U;P:KO;K?C &^&, M>KM% [!A6O1*+VV+NH257]-H=V2$8'B8RV"1",TSR30I'KO\!TA4.)SY](@M*= M0 VJZ$M9SW32<.M==-PZ&O#]>NYFEN5;O>-*LTC04DZ#42/=)CR^DH@N8(Y"O*"YA1M!(RR,G]! MDB%0D>],NLM'90"V!7TC-KJC"X "6M^8I,@?(4MM?:EDI.0 'RF'7#2&)DH07C MB*1IIHQ"/F5E=D Q=6=5A7.D69G>5+7G M/+PD";<0(<8%2AGLPR1:D6<*)A.VX8*J4,.#6M*2;FZHN^X.F QV $ #>)0 &0 4L+W=Q/+14(+(5;7 MNL[C)4G<1EK+.0]6>A|OB>E459JEN&X>D93G)M,BK?>V23$5V+ M_.G)(T'\G668O=-2E&[&FJE\O/4=5.?C%9X09Z0)?+IZ9']-RBS)"Y M3VB.&)F/M1OS.C*'14&YQ1)\)V?"=9503%>_D>;.EM7=HS77-"L+I;K69)7K_A[?2)V"BQK3X%5%UC'%MAU M@=TMV+=+3EW@'-O!K0O<3H$4\[__]PN\;H&5!M9$Y3]Z]79+:.7QL<"3$:,; MQ(JM):U8*/4MJZ4B25Y8\5DP^6DBZ\3D.\T7OWPA+$, ^>17H[$SA@MWG*,S MGPB'L]D 4#&U06R#.M!7Y]] M=/.IO D=[2'*&R S.,[$QYO:FRCQMR_]! B M.<$GL228) <%NE^O2"XTAK.805LFS]_*D#>YR+MA:CC@"_?E9;H#N!.GX7WW2 M5S2GGU8,I-=]A6.RUN1(R0E{(KD]YY],S_BUSP"0,!\2%D#"0DA8! 1KF<5N %&*KZ.*^.,@)"!+G%B7N5+= PGQ(6)"R%A404S]!&D MF*>\)38R!X;DC ,W"!TfC T?[@R?*R49*SOHT5Y:>]CDDS(>$!9"P$!(6 <%. MSG :9IB@MQ.7TBR0.!\2%D#"0DA8! 1KF<5KS.(IAY$'G)%5*L<1 ,.6R22+> MT3]DZ;))>A4CT#"?$A8 D+*YB[._2;AM4, _)7\0 U;\@\; ^8<'9A-Y0AEZ MH(0P*?Q#\DS7+.Z=1RA!I\H/"?,A80$D+(2$14"PED\N&Y]<@MY3+B'_@GS M(6$!)"R$A$5 L)99KAJS7!Tl]/290UE]ICDJV.7.",L91GN$]2$;!CT-W4[# MS+)A! 1K26D:V#*4(0?D7Z*7.%D,W;P1AA?D\ =._?94E6M.!TN4VIF7 M-]"!=@WU=;,>C VC;"(K65GPGGC25BC\R&A.RXC.>517J '(A"=HSO.USB/ MY621T,R=[^]>V8- A5W7(ID%/4\^O!EY7<\BF$12MK?DVc@325 MF541]!XI#U233E88 \$t06@M!"4%D'1VG[9A!"F#3H?.$%32%":#TH+0&DA M*"V"HK5-LTTL375D>6A>6)?O3JW<[EQNJNYOLO9'M Q 6X:@M B*U]9T&C>'>AV]09-%# Z=L/X*ZGZ]L_L&@ T.P2E15"TM@&V\U;&1 MS@__WV31^V&FYU &A8N*>]T]4<-<$!450M+;FV\\S0/!0:GO@39,WK M7NV6:PV[4H,&@_OZ.NX/5SAH[=*BZ!HE=KZSH,KQ9-/]V@MDIRCE,PEWA@, MY7C"]H>]}A5!5^6S+*!4"!)5BTN"9X05&\C/YU3>S^N5XO&8Y!&NR;]02P,$ M% @ @31>648P,748!P DT !D !X,"]W;WK&ULK9Q=,ILV&(7_"N$ 0PMDL21_9XF!Q/HU)/-I7DH^(BD>]I2/?'S/5XQ\B_LORJL]Y)R?=\M MYQ.52VE^SM?;]9!YISF8\^18OY.]J_^Z0!7NBFT3> M\>>052"T M#>A5 ,VV ?T]H-\V8% %#-H&#*N 8=N 4I2P:ALPK@+&;0.F5<"DE,/N]RM_M?)=*.KT4)F(HK2B%1NE@LIH]9O'62'\>RG4M(&*D]/[%!2R]P&^*Z]Z_YLG9>SO7&,P,%*KZ>KE+0&<]ZXPXEM,G7^]=\N%7W7G-VF-Z!HR+ MJ8#VJ8UOOOCL\9Q8DW=K$[3!C_%A&;,GS13F-Z[F,B,<=-E<71O;=&T:0NKM M;YM>R>T9;QM9W#8N>Y3D[T^] (DD2__=?)CM;7TXH.[2)?TSF[ZJ@>*V=>B MRSK3WWZQA]8?.G$B82X2YB%A/A(6(&$A$A:!8 T9]_%#)>;,!B1 MG_!5\,LG,TW(L;Q?!08ENA4O8,/2W@QJMI.KUUQL-K>)O2W4,XAKLQ34PBJL85,19*1[RB=,LUTG(B#BU843" M7"3,0\)\)"Q PL+!D99JZ<6O>;M&K8HBV#=2'H;=7SQY91H]?S,=]D.B=W;.IB M+7U.&+D52"EHJ[IWP`).E2B4YD)!'3F0VDE!9!"-1&*UM3SP7R^#9V9K' H M02-I+I3F06D^E!9 -2&4%[%H31'7!I.# 9@E^5!; *6%4%]$HC4%71M.CME@ HU"S5E.UCG4?X+2/"C.KVB-E2\8S/5(X=U.7(@?"-S2;.%4]56C.<^REM+ M1- +$/I0506@BE19!+;%M#V[1@SZG='N<=MZ?9NY^1;.^7KPFO! MKK=.T.*\,*RFIY+<\CB3),I(0YQ]E_55.5\OWNI/[^UB+0^'W+9I/6A:'TH+ MH+002HO>N,"#HU5W9,7E%4[MBS?;L])N?)N1]+E_NC^#?KK]KWO5|=O[(N9 MK3GNVA>3[OWX&K][7?\$% M7_N"T\(HS[S0]WM>CBEKC4=%V4R,1WRC,LK(3""YR7,LGFY(QG=7K;#U7:I MERNE"[SQ:(V7Y)&H+.^N9@#NOIJ0T)TQ2SI @BZO6=7 Y#?K:H*CQ%R4[>7"- M]*O,.?^F;V[3]Y.OGT0RDBB-P/!G2R8DRS0)VO&]@K9]G]KP\/J9/BU>`EYF MCB69\,PK3=7JJC5HH90L\"93#WSWB50OU-6\A&>R^(UV9=V^WT+)1BJ>5\;0 M@IRR\B_^47V(X,P/&(05@;A2X/@B$&L,FB_UT.G.NB\..@?,>A6!MWW>NA5 M!KWBVY MYU1!AU$27;.4[UH!A;E80HE$9Y^Q%CW@__H+'("+TTO^&'D*W&N(EU2NXM)5 M>,15&]T#=B51S%*2-NT\';=)O"Y3>A%?A{UA\4]MO8M .5J5.AK'!TN.S43I[@<27E?>OAN.)V5!Q; ([LWL%A;4[$LCC6EA ?.TR5YZ0U M.7UT?ET<&'O[ZN6Y^.ST62\HDRL@"3AV:+/DP>HCS*+F\47Q=`KW.N.%,^+RQ7! M*1&Z CQ?<*Z>;[2# ^A|*OO\!4$L#!!0 ((§T7EFG5XCW0@8 'TJ 9 M >

M+W=O4&<$!U$ & @(%B M%@ >&PO=V]R:W-H965T&UL4$L! A0#% @ @31>6>ZZ MP;(; P &PD !@ ("! OH 'AL+W=O !X;"]W;W)K&PO=V]R:W-H965T M&UL4$L! A0#% @ @31>63YHEG?P" QRL !@ M ("!)C$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @ @31>62P\+>]3%0 10X! !D ("!R$ 'AL M+W=O- % M #+(@ &0 @(%25@ >&PO=V]R:W-H965TQI0@)I& 9 " M@5E< !X;"]W;W)K&UL4$L! A0#% @ @31> M67G\-7Y*! Z@D !D ("!-64 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ @31>63+V+O,1!@ *@\ M !D ("!UWH 'AL+W=O&UL4$L! A0#% @ @31>67$82F<7 P JP8 !D M ("!?XT 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ @31>62)'?6:N#@ 'BT !D ("!"*$ 'AL+W=O M&PO=V]R:W-H965TFS M !X;"]W;W)K&UL4$L! A0#% @ @31>6[!\0 /! !D ("!N;@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ @31>6;*2Y1-4!P Q!(!D M ("!\H 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ @31>625'0/6< @ N@4 !D ("! M],, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ @31>61_ZBUA "0 "20 !D ("!I/, 'AL+W=O&PO=V]R:W-H965T@- 0!X;"]W;W)K&UL4$L! A0#% @ @31>69P".T7M @ 9P8 !D M ("!31(' 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ @31>6?MZSZ*(! +0H !D ("!^!P! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M@31>6<'B&PO=V]R:W-H965T&UL4$L! A0#% @ @31>6<7-G)*<# MQ[4 !D ("!44! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ @31>61,8C\%+ @ B@8 !D M ("!"%P! 'AL+W=O&PO=V]R:W-H M965T 9 M " @?]@ 0!X;"]W;W)K&UL4$L! M A0#% @ @31>60M[-'E @ WP@ !D ("!I64! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ @31> M60\?F*&/! :QX !D ("!%W ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ @31>6<2[%PV- @ /08 M !D ("!$H ! 'AL+W=O&PO=V]R:W-H965T[% 0!X;"]W;W)K&UL4$L! A0#% @ @31>63,,#C;S @ YPH !D M ("!?X@! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ @31>689^AA=G!P VDP !D ("!!Y0! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ @31>648P M,748!P DT !D ("!-J8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ @31>60)HH&%+ P 8 L !D M ("!FKD! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ @31>6;ZGAD,D @ @@D !D ("! MLL@! 'AL+W=O&POK/ 0!X;"]W;W)K8F]O:RYX;6Q02P$"% ,4 " "!-%Y9&PO7W)E;',O=V]R:VO;VLN M>&UL+G)E;'-02P$"% ,4 " "!-%Y9SA7,7P\" #J*P $P M @ %\V $ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 5 !4 ,7 "\ %V@$! end XML 90 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 91 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 93 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 450 308 1 true 77 0 false 7 false false R1.htm 0000001 - Document – Document And Entity Information Sheet http://www.nisource.com/role/DocumentAndEntityInformation Document And Entity Information Cover 1 false false R2.htm 9952151 - Statement - Statements Of Consolidated Income (Loss) Sheet http://www.nisource.com/role/StatementsOfConsolidatedIncomeLoss Statements Of Consolidated Income (Loss) Statements 2 false false R3.htm 9952152 - Statement - Statements of Consolidated Comprehensive Income (Loss) Sheet http://www.nisource.com/role/StatementsofConsolidatedComprehensiveIncomeLoss Statements of Consolidated Comprehensive Income (Loss) Statements 3 false false R4.htm 9952153 - Statement - Statements of Consolidated Comprehensive Income (Loss) (Parenthetical) Sheet http://www.nisource.com/role/StatementsofConsolidatedComprehensiveIncomeLossParenthetical Statements of Consolidated Comprehensive Income (Loss) (Parenthetical) Statements 4 false false R5.htm 9952154 - Statement - Statements of Consolidated Balance Sheets Sheet http://www.nisource.com/role/StatementsofConsolidatedBalanceSheets Statements of Consolidated Balance Sheets Statements 5 false false R6.htm 9952155 - 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Statement - Statements Of Consolidated Equity Sheet http://www.nisource.com/role/StatementsOfConsolidatedEquity Statements Of Consolidated Equity Statements 10 false false R11.htm 9952160 - Statement - Statements of Consolidated Equity (Shares) Sheet http://www.nisource.com/role/StatementsofConsolidatedEquityShares Statements of Consolidated Equity (Shares) Statements 11 false false R12.htm 9952161 - Statement - Statements Of Consolidated Equity (Parenthetical) Sheet http://www.nisource.com/role/StatementsOfConsolidatedEquityParenthetical Statements Of Consolidated Equity (Parenthetical) Statements 12 false false R13.htm 9952162 - Disclosure - Basis of Accounting Presentation Sheet http://www.nisource.com/role/BasisofAccountingPresentation Basis of Accounting Presentation Notes 13 false false R14.htm 9952163 - Disclosure - Recent Accounting Pronouncements Sheet http://www.nisource.com/role/RecentAccountingPronouncements Recent Accounting Pronouncements Notes 14 false false R15.htm 9952164 - 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Disclosure - Fair Value Sheet http://www.nisource.com/role/FairValue Fair Value Notes 22 false false R23.htm 9952172 - Disclosure - Goodwill Sheet http://www.nisource.com/role/Goodwill Goodwill Notes 23 false false R24.htm 9952173 - Disclosure - Income Taxes Sheet http://www.nisource.com/role/IncomeTaxes Income Taxes Notes 24 false false R25.htm 9952174 - Disclosure - Pension And Other Postretirement Benefits Sheet http://www.nisource.com/role/PensionAndOtherPostretirementBenefits Pension And Other Postretirement Benefits Notes 25 false false R26.htm 9952175 - Disclosure - Variable Interest Entities Sheet http://www.nisource.com/role/VariableInterestEntities Variable Interest Entities Notes 26 false false R27.htm 9952176 - Disclosure - Long-Term Debt Sheet http://www.nisource.com/role/LongTermDebt Long-Term Debt Notes 27 false false R28.htm 9952177 - Disclosure - Short-Term Borrowings Sheet http://www.nisource.com/role/ShortTermBorrowings Short-Term Borrowings Notes 28 false false R29.htm 9952178 - Disclosure - Other Commitments And Contingencies Sheet http://www.nisource.com/role/OtherCommitmentsAndContingencies Other Commitments And Contingencies Notes 29 false false R30.htm 9952179 - Disclosure - Accumulated Other Comprehensive Loss Sheet http://www.nisource.com/role/AccumulatedOtherComprehensiveLoss Accumulated Other Comprehensive Loss Notes 30 false false R31.htm 9952180 - Disclosure - Other, Net Sheet http://www.nisource.com/role/OtherNet Other, Net Notes 31 false false R32.htm 9952181 - Disclosure - Business Segment Information Sheet http://www.nisource.com/role/BusinessSegmentInformation Business Segment Information Notes 32 false false R33.htm 9954471 - Disclosure - Accounting Changes and Error Corrections (Policies) Sheet http://www.nisource.com/role/AccountingChangesandErrorCorrectionsPolicies Accounting Changes and Error Corrections (Policies) Policies http://www.nisource.com/role/BasisofAccountingPresentation 33 false false R34.htm 9954473 - Disclosure - Revenue Recognition (Tables) Sheet http://www.nisource.com/role/RevenueRecognitionTables Revenue Recognition (Tables) Tables http://www.nisource.com/role/RevenueRecognition 34 false false R35.htm 9954474 - 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Disclosure - Variable Interest Entities (Tables) Sheet http://www.nisource.com/role/VariableInterestEntitiesTables Variable Interest Entities (Tables) Tables http://www.nisource.com/role/VariableInterestEntities 40 false false R41.htm 9954480 - Disclosure - Accumulated Other Comprehensive Loss (Tables) Sheet http://www.nisource.com/role/AccumulatedOtherComprehensiveLossTables Accumulated Other Comprehensive Loss (Tables) Tables http://www.nisource.com/role/AccumulatedOtherComprehensiveLoss 41 false false R42.htm 9954481 - Disclosure - Other, Net (Tables) Sheet http://www.nisource.com/role/OtherNetTables Other, Net (Tables) Tables http://www.nisource.com/role/OtherNet 42 false false R43.htm 9954482 - Disclosure - Business Segment Information (Tables) Sheet http://www.nisource.com/role/BusinessSegmentInformationTables Business Segment Information (Tables) Tables http://www.nisource.com/role/BusinessSegmentInformation 43 false false R44.htm 9954484 - Disclosure - Revenue Recognition (Narrative) (Details) Sheet http://www.nisource.com/role/RevenueRecognitionNarrativeDetails Revenue Recognition (Narrative) (Details) Details http://www.nisource.com/role/RevenueRecognitionTables 44 false false R45.htm 9954485 - Disclosure - Revenue Recognition (Disaggregation of Revenue) (Details) Sheet http://www.nisource.com/role/RevenueRecognitionDisaggregationofRevenueDetails Revenue Recognition (Disaggregation of Revenue) (Details) Details http://www.nisource.com/role/RevenueRecognitionTables 45 false false R46.htm 9954486 - Disclosure - Revenue Recognition (Customer Accounts Receivable) (Details) Sheet http://www.nisource.com/role/RevenueRecognitionCustomerAccountsReceivableDetails Revenue Recognition (Customer Accounts Receivable) (Details) Details http://www.nisource.com/role/RevenueRecognitionTables 46 false false R47.htm 9954487 - Disclosure - Revenue Recognition Revenue Recognition (Allowance for Credit Losses) (Details) Sheet http://www.nisource.com/role/RevenueRecognitionRevenueRecognitionAllowanceforCreditLossesDetails Revenue Recognition Revenue Recognition (Allowance for Credit Losses) (Details) Details 47 false false R48.htm 9954489 - Disclosure - Earnings Per Share (Schedule of Earnings Per Share, Basic and Diluted) (Details) Sheet http://www.nisource.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails Earnings Per Share (Schedule of Earnings Per Share, Basic and Diluted) (Details) Details http://www.nisource.com/role/EarningsPerShareTables 48 false false R49.htm 9954490 - Disclosure - Equity (Narrative) (Details) Sheet http://www.nisource.com/role/EquityNarrativeDetails Equity (Narrative) (Details) Details http://www.nisource.com/role/Equity 49 false false R50.htm 9954491 - Disclosure - Equity Schedule of Stock by Class - Preferred (Details) Sheet http://www.nisource.com/role/EquityScheduleofStockbyClassPreferredDetails Equity Schedule of Stock by Class - Preferred (Details) Details 50 false false R51.htm 9954492 - Disclosure - Equity Schedule of Series A Equity Units (Details) Sheet http://www.nisource.com/role/EquityScheduleofSeriesAEquityUnitsDetails Equity Schedule of Series A Equity Units (Details) Details 51 false false R52.htm 9954493 - Disclosure - Gas in Storage (Narrative) (Details) Sheet http://www.nisource.com/role/GasinStorageNarrativeDetails Gas in Storage (Narrative) (Details) Details http://www.nisource.com/role/GasinStorage 52 false false R53.htm 9954494 - Disclosure - Asset Retirement Obligations Asset Retirement Obligations (Details) Sheet http://www.nisource.com/role/AssetRetirementObligationsAssetRetirementObligationsDetails Asset Retirement Obligations Asset Retirement Obligations (Details) Details 53 false false R54.htm 9954495 - 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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r194", "r195", "r608", "r609", "r617", "r624", "r774", "r775", "r776", "r777", "r779", "r780", "r781", "r782", "r783", "r804", "r806", "r807", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r862", "r1065", "r1066", "r1067", "r1129"] }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLineItems", "presentation": ["http://www.nisource.com/role/RiskManagementActivitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Line Items]", "label": "Derivative [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist
define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the
Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri":
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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r608", "r609", "r617", "r908"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.nisource.com/role/FairValueFairValueOfFinancialAssetsAndLiabilitiesMeasuredOnARecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r608", "r609", "r617", "r908"] }, "us-gaap_FairValueByBalanceSheetGroupingTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTextBlock", "presentation": ["http://www.nisource.com/role/FairValueTables"], "lang": { "en-us": { "role": { "verboseLabel": "Carrying Amount And Estimated Fair Values Of Financial Instruments", "label": "Fair Value, by Balance Sheet Grouping [Table Text Block]", "documentation": "Tabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r85"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.nisource.com/role/FairValueFairValueOfFinancialAssetsAndLiabilitiesMeasuredOnARecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Disclosure Items [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r433", "r503", "r504", "r505", "r506", "r507", "r508", "r607", "r609", "r610", "r611", "r612", "r616", "r617", "r618", "r646", "r647", "r648", "r882", "r883", "r894", "r895", "r896", "r908", "r911"] }, "nix_FairValueDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.nisource.com/20240930", "localname": "FairValueDisclosureLineItems", "presentation": ["http://www.nisource.com/role/FairValueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosure [Line Items]", "label": "Fair Value Disclosure [Line Items]", "documentation": "Fair Value Disclosure [Line Items]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.nisource.com/role/FairValue"], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair 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] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r613", "r614", "r615", "r616", "r618", "r619", "r620", "r621", "r622", "r694", "r908", "r912"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": 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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": [ "r22", "r155", "r1092" ] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [ "http://www.nisource.com/role/ShortTermBorrowingsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Maximum Borrowing Capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum 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." } } }, "auth_ref": [ "r92", "r97" ] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://www.nisource.com/role/DocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligations", "crdr": "credit", "calculation": { "http://www.nisource.com/role/StatementsofConsolidatedBalanceSheets": { "parentTag": "us-gaap_CapitalizationLongtermDebtAndEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.nisource.com/role/StatementsofConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt, excluding amounts due within one year", "label": "Long-Term Debt and Lease Obligation", "documentation": "Amount of long-term debt and lease obligation, classified as noncurrent." } } }, "auth_ref": [ "r22", "r708" ] }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligationsCurrent", "crdr": "credit", "calculation": { "http://www.nisource.com/role/StatementsofConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.nisource.com/role/StatementsofConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Current portion of long-term debt", "label": "Long-Term Debt and Lease Obligation, Current", "documentation": "Amount of long-term debt and lease obligation, classified as current." } } }, "auth_ref": [ "r94" ] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": [ "http://www.nisource.com/role/FairValueCarryingAmountAndEstimatedFairValuesOfFinancialInstrumentsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt (including current portion), Estimated Fair Value", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. 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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": [ "r59", "r460", "r987", "r988", "r989", "r991", "r1131" ] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.nisource.com/role/StatementsOfConsolidatedIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.nisource.com/role/StatementsOfConsolidatedIncomeLoss" ], "lang": { "en-us": { "role": { "totalLabel": "Total Other Deductions, Net", "label": "Nonoperating Income (Expense)", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": [ "r117" ] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": [ "http://www.nisource.com/role/BusinessSegmentInformationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Primary business segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. 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Excludes limited or general partners' ownership interests." } } }, "auth_ref": ["r140"] }, "us-gaap_OtherOwnershipInterestsNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherOwnershipInterestsNameDomain", "presentation": ["http://www.nisource.com/role/StatementsOfConsolidatedCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Other Ownership Interests, Name [Domain]", "label": "Other Ownership Interests, Name [Domain]", "documentation": "Description of the ownership interest, which details special or unusual rights. 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Examples of classes of partners include, but not limited to, general partners, limited partners, preferred partners, and other ownership interests." } } }, "auth_ref": ["r140", "r764"] }, "us-gaap_PartnerTypeOfPartnersCapitalAccountNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PartnerTypeOfPartnersCapitalAccountNameDomain", "presentation": ["http://www.nisource.com/role/StatementsOfConsolidatedCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Partner Type of Partners' Capital Account, Name [Domain]", "label": "Partner Type of Partners' Capital Account, Name [Domain]", "documentation": "Capital accounts of each type or class of partner. Examples of classes of partners include, but are not limited to, general partners, limited partners, preferred partners, and other ownership interests." } } }, "auth_ref": ["r140", "r764"] }, "us-gaap_PaymentOfFinancingAndStockIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentOfFinancingAndStockIssuanceCosts", "crdr": "credit", "calculation": { "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.nisource.com/role/StatementsOfConsolidatedCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Equity costs, premiums and other debt related costs", "label": "Payment of Financing and Stock Issuance Costs", "documentation": "The total of the cash outflow during the period which has been paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt and the cost incurred directly for the issuance of equity securities." } } }, "auth_ref": ["r28"] }, "nix_PaymentToRenewableGenerationAssetDeveloper": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nisource.com/20240930", "localname":

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"PaymentToRenewableGenerationAssetDeveloper", "crdr": "credit", "calculation": { "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payment to renewable generation asset developer", "label": "Payment to renewable generation asset developer", "documentation": "Payment to renewable generation asset developer" } } }, "auth_ref": [] }, "us-gaap_PaymentsForProceedsFromOtherInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromOtherInvestingActivities", "crdr": "credit", "calculation": { "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Other investing activities", "label": "Payments for (Proceeds from) Other Investing Activities", "documentation": "Amount of cash (inflow) outflow from investing activities classified as other." } } }, "auth_ref": [ "r954", "r977" ] }, "us-gaap_PaymentsForRemovalCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRemovalCosts", "crdr": "credit", "calculation": { "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cost of removal", "label": "Payments for Removal Costs", "documentation": "Cash outflow related to disposal costs of plants, whether by demolishing, dismantling, abandoning, sale, and so forth during the period." } } }, "auth_ref": [ "r978" ] }, "us-gaap_PaymentsForRepurchaseOfPreferredStockAndPreferenceStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfPreferredStockAndPreferenceStock", "crdr": "credit", "calculation": { "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": [ "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Preferred Stock Redemption Premium", "label": "Payments for Repurchase of Preferred Stock and Preference Stock", "documentation": "The cash outflow to reacquire preferred stock during the period." } } }, "auth_ref": [ "r120" ] }, "us-gaap_PaymentsOfDividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsCommonStock", "crdr": "credit", "calculation": { "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Dividends paid - 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This element can be used by entities to aggregate payments for all asset purchases that are classified as investing activities." } } }, "auth_ref": [ "r977" ] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Capital expenditures", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": [ "r119" ] }, "us-gaap_PaymentsToMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToMinorityShareholders", "crdr": "credit", "calculation": { "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": [ "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments to Noncontrolling Interests", "label": "Payments to Noncontrolling Interests", "documentation": "Amount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest." } } }, "auth_ref": [ "r28" ] }, "us-gaap_PensionAndOtherPostretirementAndPostemploymentBenefitPlansLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementAndPostemploymentBenefitPlansLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.nisource.com/role/StatementsofConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.nisource.com/role/StatementsofConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Accrued liability for postretirement and postemployment benefits", "label": "Liability, Pension and Other Postretirement and Postemployment Benefits, Noncurrent", "documentation": "Amount of liability, recognized in statement of financial position, for pension, other postretirement and postemployment benefits, classified as noncurrent." } } }, "auth_ref": [ "r52", "r53", "r99", "r141" ] }, "us-gaap_PensionAndOtherPostretirementBenefitExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitExpenseAbstract", "lang": { "en-us": { "role": { "terseLabel": "Pension and Other Postretirement Benefits Cost (Reversal of Cost) [Abstract]", "label": "Pension and Other Postretirement Benefits Cost (Reversal of Cost) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": [ "http://www.nisource.com/role/PensionAndOtherPostretirementBenefits" ], "lang": { "en-us": { "role": { "verboseLabel": "Pension And Other Postretirement Benefits", "label": "Retirement Benefits [Text Block]", "documentation": "The entire disclosure for retirement benefits." } } }, "auth_ref": [ "r475", "r500", "r502", "r508", "r525", "r527", "r528", "r529", "r530", "r531", "r543", "r544", "r545", "r896" ] }, "us-gaap_PensionPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionPlansDefinedBenefitMember", "presentation": [ "http://www.nisource.com/role/EquityNarrativeDetails", "http://www.nisource.com/role/PensionAndOtherPostretirementBenefitsComponentsOfThePlansNetPeriodicBenefitsCostDetails", "http://www.nisource.com/role/PensionAndOtherPostretirementBenefitsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Pension Plan", "label": "Pension Plan [Member]", "documentation": "Plan designed to provide participant with pension benefits. Includes, but is not limited to, defined benefit and defined contribution plans. Excludes other postretirement benefits." } } }, "auth_ref": [ "r476", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r526", "r529", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r545", "r546", "r550", "r896", "r897", "r901", "r902", "r903" ] }, "us-gaap_PensionandOtherPostretirementNonServiceCost": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nisource.com/20240930", "localname": "PensionandOtherPostretirementNonServiceCost", "crdr": "debit", "presentation": [ "http://www.nisource.com/role/OtherNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Pension and other postretirement non-service cost", "label": "Pension and Other Postretirement Non Service Cost", "documentation": "Pension and Other Postretirement Non Service Cost" } } }, "auth_ref": [] }, "us-gaap_PreferredDividendsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nisource.com/20240930", "localname": "PreferredDividendsPayableCurrent", "crdr": "credit", "calculation": { "http://www.nisource.com/role/StatementsofConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.nisource.com/role/StatementsofConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Dividends payable - preferred stock", "label": "Preferred Dividends Payable, Current", "documentation": "Carrying value as of the balance sheet date of preferred dividends declared but unpaid on preferred equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year)." } } }, "auth_ref": [] }, "us-gaap_PreferredStockDividendsIncomeStatementImpact": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendsIncomeStatementImpact", "crdr": "debit", "calculation": { "http://www.nisource.com/role/StatementsOfConsolidatedIncomeLoss": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.nisource.com/role/StatementsOfConsolidatedIncomeLoss" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Preferred dividends", "label": "Preferred Stock Dividends, Income Statement Impact", "documentation": "The amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders." } } }, "auth_ref": [] }, "us-gaap_PreferredStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendsPerShareDeclared", "presentation": [ "http://www.nisource.com/role/EquityNarrativeDetails", "http://www.nisource.com/role/EquityScheduleofSeriesAEquityUnitsDetails", "http://www.nisource.com/role/EquityScheduleofStockbyClassPreferredDetails", "http://www.nisource.com/role/StatementsOfConsolidatedEquityParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Dividends Per Share, Declared", "verboseLabel": "Dividends Declared Per Share", "label": "Preferred Stock, Dividends Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of preferred stock outstanding." } } }, "auth_ref": [] }, "us-gaap_PreferredStockLiquidationPreference": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockLiquidationPreference", "presentation": [ "http://www.nisource.com/role/EquityNarrativeDetails", "http://www.nisource.com/role/EquityScheduleofStockbyClassPreferredDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Liquidation Preference Per Share", "label": "Preferred Stock, Liquidation Preference Per Share", "documentation": "The per share liquidation preference (or restrictions) of nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the shares." } } }, "auth_ref": [ "r44", "r45", "r103", "r984", "r1055" ] }, "us-gaap_PreferredStockLiquidationPreferenceValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockLiquidationPreferenceValue", "crdr": "credit", "presentation": [ "http://www.nisource.com/role/StatementsOfConsolidatedEquityParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Liquidation Preference, Value", "label": "Preferred Stock, Liquidation Preference, Value", "documentation": "Value of the difference between preference in liquidation and the par or stated values of the preferred shares." } } }, "auth_ref": [ "r222", "r448", "r459" ] }, "us-gaap_PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockMember", "presentation": [ "http://www.nisource.com/role/DocumentAndEntityInformation", "http://www.nisource.com/role/EquityScheduleofSeriesAEquityUnitsDetails", "http://www.nisource.com/role/EquityScheduleofStockbyClassPreferredDetails", "http://www.nisource.com/role/StatementsOfConsolidatedEquity", "http://www.nisource.com/role/StatementsOfConsolidatedEquityParenthetical", "http://www.nisource.com/role/StatementsofConsolidatedEquityShares" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock", "label": "Preferred Stock [Member]", "documentation": "Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": [ "r930", "r931", "r934", "r935", "r936", "r937", "r1128", "r1131" ] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": [ "http://www.nisource.com/role/EquityNarrativeDetails", "http://www.nisource.com/role/StatementsofConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Par or Stated Value Per Share", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": [ "r103", "r444" ] }, "us-gaap_PreferredStockPerShareAmountsOfPreferredDividendsInArrears": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockPerShareAmountsOfPreferredDividendsInArrears", "presentation": [ "http://www.nisource.com/role/EquityNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Per Share Amounts of Preferred Dividends in Arrears", "label": "Preferred Stock, Per Share Amounts of Preferred Dividends in Arrears", "documentation": "Per share amount of cumulative preferred dividends in arrears." } } }, "auth_ref": [ "r47" ] }, "nix_PreferredStockRedemption": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nisource.com/20240930", "localname": "PreferredStockRedemption", "crdr": "debit", "presentation": [ "http://www.nisource.com/role/StatementsOfConsolidatedEquityParenthetical" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Preferred Stock, Redemption Amount", "label": "Preferred stock redemption", "documentation": "Preferred stock redemption" } } }, "auth_ref": [] }, "us-gaap_PreferredStockRedemptionAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockRedemptionAmount", "crdr": "credit", "presentation": [ "http://www.nisource.com/role/EquityNarrativeDetails", "http://www.nisource.com/role/EquityScheduleofStockbyClassPreferredDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Redemption Amount", "label": "Preferred Stock, Redemption Amount", "documentation": "The redemption (or
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callable) amount of currently redeemable preferred stock. Includes amounts representing dividends not currently declared or paid but which will be payable under the redemption features or for which ultimate payment is solely within the control of the issuer." } } }, "auth_ref": ["r43", "r102"] }, "us-gaap_PreferredStockRedemptionPremium": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockRedemptionPremium", "crdr": "debit", "calculation": { "http://www.nisource.com/role/StatementsOfConsolidatedIncomeLoss": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.nisource.com/role/EquityNarrativeDetails", "http://www.nisource.com/role/StatementsOfConsolidatedEquity", "http://www.nisource.com/role/StatementsOfConsolidatedEquityParenthetical", "http://www.nisource.com/role/StatementsOfConsolidatedIncomeLoss"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Preferred Stock Redemption Premium", "terseLabel": "Preferred Stock Redemption Premium", "label": "Preferred Stock Redemption Premium", "documentation": "The excess of (1) fair value of the consideration transferred to the holders of the preferred stock over (2) the carrying amount of the preferred stock in the registrant's balance sheet, during the accounting period." } } }, "auth_ref": ["r278"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.nisource.com/role/EquityNarrativeDetails", "http://www.nisource.com/role/StatementsofConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Shares Authorized", "label": "Preferred Stock, Shares Authorized", "documentation": "The 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." } } }, "auth_ref": ["r103", "r791"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.nisource.com/role/EquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Shares Issued", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. 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Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership." } } }, "auth_ref": ["r26"] }, "us-gaap_ProceedsFromPaymentsForOtherFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromPaymentsForOtherFinancingActivities", "crdr": "debit", "calculation": { "http://www.nisource.com/role/StatementsOfConsolidatedCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.nisource.com/role/StatementsOfConsolidatedCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Contract liability payment", "label": "Proceeds from (Payments for) Other Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities classified as other." } } }, "auth_ref": ["r955", "r979"] }, "us-gaap_ProceedsFromPaymentsToMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromPaymentsToMinorityShareholders", "crdr": "debit", "presentation": ["http://www.nisource.com/role/VariableInterestEntitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contributions from NIPSCO minority interest holders", "label": "Proceeds from (Payments to) Noncontrolling Interests", "documentation": "Amount of cash inflow (outflow) from (to) a noncontrolling interest. 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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": ["r162", "r163", "r279", "r288", "r289", "r303", "r309", "r312", "r314", "r315", "r471", "r472", "r679"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.nisource.com/role/RevenueRecognition"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. 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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." } } }, "auth_ref": [ "r34", "r35", "r36" ] }, "nix_ScheduleOfSeriesAEquityUnitsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.nisource.com/20240930", "localname": "ScheduleOfSeriesAEquityUnitsLineItems", "presentation": [ "http://www.nisource.com/role/EquityScheduleofSeriesAEquityUnitsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Series A Equity Units [Line Items]", "label": "Schedule of Series A Equity Units [Line Items]", "documentation": "Schedule of Series A Equity Units [Line Items]" } } }, "auth_ref": [] }, "nix_ScheduleOfSeriesAEquityUnitsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.nisource.com/20240930", "localname": "ScheduleOfSeriesAEquityUnitsTable", "presentation": [ "http://www.nisource.com/role/EquityScheduleofSeriesAEquityUnitsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Series A Equity Units [Table]", "label": "Schedule of Series A Equity Units [Table]", "documentation": "Schedule of Series A Equity Units [Table]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfShortTermDebtTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShortTermDebtTable", "presentation": [ "http://www.nisource.com/role/ShortTermBorrowingsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Short-term Debt [Table]", "label": "Short-Term Debt [Table]", "documentation": "Disclosure of information about short-term debt arrangement. 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VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": ["r61", "r62", "r63", "r64", "r65"] }, "nix_SeasonalLimit": { "xbrltype": "monetaryItemType", 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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." } } }, "auth_ref": ["r165", "r279", "r283", "r284", "r285", "r286", "r287", "r299", "r301", "r302", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r315", "r867", "r869", "r870", "r871", "r873", "r874", "r875"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.nisource.com/role/BusinessSegmentInformationNarrativeDetails", "http://www.nisource.com/role/BusinessSegmentInformationScheduleOfOperatingIncomeDerivedFromRevenuesAndExpensesBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Senior note holders are paid off in full before any payments are made to junior note holders." } } }, "auth_ref": ["r155", "r1092"] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": ["http://www.nisource.com/role/LongTermDebtNarrativeDetails", "http://www.nisource.com/role/RiskManagementActivitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. 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These taxes could include production, real estate, personal property, and pump tax." } } }, "auth_ref": ["r975"] }, "us-gaap_TaxesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxesPayableCurrent", "crdr": "credit", "calculation": { "http://www.nisource.com/role/StatementsofConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.nisource.com/role/StatementsofConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Taxes accrued", "label": "Taxes Payable, Current", "documentation": "Carrying 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)." } } }, "auth_ref": ["r93", "r94"] }, "us-gaap_TerminationLoans": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TerminationLoans", "crdr": "credit", "presentation": ["http://www.nisource.com/role/ShortTermBorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Termination Loans", "label": "Termination Loans", "documentation": "Definite liabilities to third parties under a termination loan agreement, whether or not guaranteed in whole or in part by the government." } } }, "auth_ref": ["r678"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.nisource.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TransfersAccountedForAsSecuredBorrowingsAssociatedLiabilitiesCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAccountedForAsSecuredBorrowingsAssociatedLiabilitiesCarryingAmount", "crdr": "credit", "presentation": ["http://www.nisource.com/role/ShortTermBorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short-term debt due to asset securitization", "label": "Transfers Accounted for as Secured Borrowings, Associated Liabilities, Carrying Amount", "documentation": "Carrying amount of liabilities associated with financial assets accounted for as secured borrowings recognized in the transferor's statement of financial position at the end of each period presented." } } }, "auth_ref": ["r658"] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": ["http://www.nisource.com/role/FairValueAvailableForSaleSecuritiesDetails", "http://www.nisource.com/role/FairValueNarrativeDetails", "http://www.nisource.com/role/ShortTermBorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instruments", "label": "Financial Instruments [Domain]", "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": ["r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r441", "r456", "r601", "r623", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r660", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r719", "r908", "r910", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r920", "r959", "r960", "r961", "r962", "r963", "r964", "r965", "r1015", "r1016", "r1017", "r1018", "r1062", "r1065", "r1066", "r1067", "r1074", "r1077"] }, "nix_TransfersbetweenFairValueHierarchies": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nisource.com/20240930", "localname": "TransfersbetweenFairValueHierarchies", "crdr": "debit", "presentation": ["http://www.nisource.com/role/FairValueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Transfers between Fair Value Hierarchies", "label": "Transfers between Fair Value Hierarchies", "documentation": "Transfers between Fair Value Hierarchies" } } }, "auth_ref": [] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonMember", "presentation": [

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M)TCL['##X8;##;MQPT5`6[8,^X!\]3-V!BY$?\I0B2I&2ZXQ7I_- MC)+GQ M\R1UV.*PQ6&+W=CB(],.6^P9]ULXY9BB>34>BR G7Y<(F"/-@8D#$P+]\M/-E3OA.W_"7RX]X?
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[_W@]N+JW;O^]=6'3[?N@.,_3]Q.J+--M1_?XQ#D9G(YHD8IX*1[C7R-B)G/XX?##X8?E^.%)# X_[!DWDL;X\<+SXY&G MLQX^#*-P0C!UC&0.4ARDV
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OP^W5]XW+,2_BRP/OXN*/;'$G/C>"L4 M.VK8L2@GIX=`Q\N7Y:T??)ZD"?'1/9T2=NAY5^.QK/;Z3N[%;"A25FJ.>]X) M/+SGY5/AO?47WFWN]\+[W<\\Q??[_\1"<7T+[U*.18!DK?
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+,G)8G5AC0D\GI,_A0. 7N;OH#4^/WRQCCNIZ"\ MOJ `9XC@B>5$ L124V\N"<8KLD XP/O)[8AD-A->>1Z)VA MA!Q'"B84R +P\"=29 HP*D#NTL MV,+8'#"C0X.Z?2H)IU -
\F%'X^<9[7*0B$):A*SEQKH;%(QSD..(&/-(D!+R MEZITB,|-$9) Q03Y"-L=QL?2%J&,5'OSYN)+(C^4)&2YQ+D-+^N5-YF?.;@ MOV!NAA+"NH_*+CJVC[M]R3;XA5?
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M/]9"%;A0KI*LEZHM8_'<CAYFAODB&*FWZMDAR2AS6XGM351QTE+6V,&P M$CN\=2N9OT3^N@[W;RW?C9V5K/H_*H=E%Y/=SJJSX9+=5HH5>Y*)UA,K5=^F
M!8FX'9G[Y%5J?TJ?!;Q6_T3)D3V4S3M"TE86B4"1>Q#.<;!@C*!AW?8,^5 M9 /Q!O_;4*@IV:1T(^T WW&\.SXYF.%/!\]TQFOL 28H;NG.W*?NA00*RXSL80\<9"5=,R"
(NHP0+$I2O)6FX"QIN M&>VZ&DG/3$>%HH2$6P%V#"N I-?=2MX!3HXRC@-3_+/S"G.S*!A1XXDA&H$R MCE[QBR5%1(S*NLBR1BT;CCWT#X";%^=^&F)F-$[%B*"
{(0. R)3WB9&. M?4(CY3<9H=.GB"+2\38N]SC+=#:F>^<+!H;G&2<4)W9VHITN.-LS? ;?U/T5X[T>"LW/H&N4FR>@V'+M@ MBTXUE-FB@NZ33T>>V;37O4<=?
=DF#4LR*2WI.R4]+V'+=-2MFY MG8N RT)<=AJ O49\/Z=#+TL2.;"B\2]B+R+RJ&&8)COTTER_C!<&%RD& M[CF!+8,#.9,'DBG9].GE\/X8.V(121_%";0A6X,+RTPX.29D1)XD6 1QP]HC
MC0C&+'F4 4S/CY"VI.[G*-,)B?*XPHW4S(?), J.*(^,8?OGYI.SU9U"^FCZH M%OQ79<#QL[UPWIM3-FB*D11!WZ2NZ[M
M'9NIL5VV.RU!$<Q1%F]D>9CY&V$4\$.*UDMK&Y6.*7.NMST1{@N/R*5)HI,(-M2IZZRCT[?=`R)?J;,3%?0$9. :^CU$*/ZF.6 H3S2_;CIEC]H(;#1(.W_6M1H MW."
[@<:,&>M4W*9WP4PP6H)Z+RO8)PC0H9LA22$[^-"1"?DRQE--$LI(L_[%(I%.1)6KH#G(394 FY3Y M5U:W_$ F RM//F)\$,G&JKKYAH)W_<'(7RPQ9[Y#6SE+6B9.TS/QZ/#TQ?(]
M33,+]IZ-_A]\';P;G#WI]>_OO0^TML,/O:Q->!W7\(-LZAL:K%V?GATND[! M/C4"WF&1]<'L'5YI#X9D,**Z+@ECN.U-SKQR($D,WAT)):IE,O.
M-.4KE\P=M4FL18&FR0,JASV.19"]9;XE];7F(DHY^9$H>X94V9EUNW=\C#$4-MZK53B6.HB2=^.!&\%HIX[W3?."YGQH5K];A55,XK=&\4Q MK>7O6Q.3L*F1VVI9^+$LV=MI?
K5^W%+6]*09T5E5$$!,.0#;F2]4*7>^]<2V MQ.QT/<@?AQU/IZ,LD0!,VAN/KW&E,)9A\G*3&AZLN\U,^QMT2FT)T%QJ2G$ M#0CC0F<
N5/9EK#!QU%B9/4XPDF)$G88&'E1:MLC^P1R*PRQ;3+FOR],:^(6 M[7E[$@%7[_D^ULZ[(@1#)?IL_& M$_.]W++2"DWI7?5@"X5/K?YDBHKZ:3QHFZG>KJT75'K>9KCD?
5W)WT6KX+ M[#L^=P@%&Z)*2H"7S?SD"]R&(6@HG:0(<$#]X;]2/4"@^WX$?9NKKWFW!2< M^!I(7T+I/9H"> (Z.H@,>,9R&X<(AXL<^TPOEC+IK1()SP_/UK3Z=S&>_;PZ
M&U;$LZUSH/UAC5P_/#!,SW]V>??;U'!^!=^ZOKN]L?<(0V"[+_ ML,AO=G9X>KXB$R&((=HX1=;3NHGI(,>)OM3C8LD,F?2XZ$-3
M4Z*GFGN0\2UGR&\]%,R0VSGP7IG*BS5/YD[_*U+T>BU[5'NS@V[_]%V"(>&" MR"9(R/QR>MS!8G4_8[:@R529-Y18K5S:R1?1U)XF:=UZ%-Y_5H1=Z3E+@#K?%LXJEE!O-6O?
4"\&+#+]JD_ MW9WFC=(JKY:NS88+0G6SEM05$OM9"Q_!6]0Y4B_7#V!)^>^)^=/]9G; M$ZY\=GB\7/Q=]M@9KM"'^0_T_W2*O"O,9*F*HF9Q<#U-*:/]VD5'RRN#9;[<
MP;S1Z;PKQA^F$XF-NF4CM:AYMYI'2_^@9":'85%1LJ0WXY(;X\T!?0[C@+@+ MRX3IR'SYV'HK(C/#NUJCI<_IDN580Q?1<*'_];1E-I1EG?DE4EB>K.I?R\X
M[JH:E]:SX)$#!ILY2GO%'V;"]?0QW0TS_[/Y*!3-2QN+58DW_Q@,'"NO&7EY M;F'D9:.0#Z2V/0'WU?Z4RR+5"2:N#UQW@@F)&=/3"9*)FBO7/2FJ^ Q3&A$2
M5'M:@UP1O^_PSU!,W:\YQ=M+Z*I/5B[S$LY@<&4@GKS_+9W@/+!7 !](K[$S M).%3,R-04G\52]I2XP#X6$<1I@,%\.*+,=?&H[YP [F#T[449]R|#TCDTEI M/C,J8^R:|)9IW0X]&Z2-
/<1#JZ7-^Y04CI/@*25.MI:HM0:M*Y3J@^JOPN3_ME6$;U'.AJ#KW":F'VI,_[""%36;V_+G2F$LLC.OS(2%'L?7;@,]X#JQ^?%K9IE8#6I/+=+XJ+J-2F?H7%Q\^?4OZTE96_+F4
MN_3B\'1%6IHC3+F:U]FVF'38!>MLKKW)(N@XE#IKA[)6CUC/:.UHL&.O:)6 M!5UGDNT>9:ID3,F4F,4: "1VJ=)P@\]D](,D:)D19&0X*Q6E"%MGX02-!/$-PN,B6)TR,R6C$$B1SF6-
MN()CE:.E6?A5VDZ-61'5-I'R-J M&,-](BNC?^S7SA].C?874#U=M1]C6(\OXITIPNA%_D/YPC0($1G$5&VO'"=Q MQW/YY6;^EW!6S%2X4W?O4#VKRW:MTEVOBJO]\=.O$=G;
{G\LB<6MECA+T'B7 M18UA**+&0#[=98I+O6MUBSJR[/*FN%/U_CF]&\:SQ(*FY(B?M=0]R1(O4A?*.M.]Z7W UR2-+*]>TF;B!9ND;,#"YX2!SL.&"3$/N:.AEJ7\E6JBHWCNN:!BZ
MAHM:#N-_1)KTB,?)0[KHR91"BO#;69**YB,SW?!Y6=&R5++\O.+MWA9A9$^(.M:0U\&JM#)S919D)2Y66DB>JUBV>#[WLT*)<4C4FR>I=B-RQK45\[=9&$Z-U
M,X)W.4+^HBU:,5^$?+,R/3OMI MAZK)&ZU=*NKJEGS$W=Z2(YNVY"H16:[*CS8U'BL,*1!O"$]RIB>3E/O1[\A) MSYOXH8RF(B&E\T#?>_4N[7E<7RL[^<+;Q5RUT=J.Y.#,QV0
$G/G(F8=/?@.LZ9HF,6S0#*LL2CK?&0VA)M9JH_P/H?M[.G.\;HZ7AY1[M#>@T=.FD:_3S76K*M[4%N));"[69OES>2VDN/3%J='3 0_^ V!>8LH792O3D
MRB9MU%TI^JEH!+QMN^T?I5 M)GBS-N@F68-F4Q\[%./'BE##G8Y)W\M;W(\OJR;48^:O,:+K=%R[(N0I3TV)F0E1.BDK>]DP>2'.S;"8*-MLS7]3-
;G8QQ<_W%U^]4TC%N8MFQ3KY+592Z#TK_R0ROMK11[_;1!CKJD-&N2 MBE^WSBUA^N)*7;-1GD&64];NW@JF"5/HZ9+YMC3"NPZ?6-G4O*[>MM3J-#MF MF&E!W
F>H^A&CA#J0%G):]+KNKG))%U+,^K1?R?$12]Z5 HJLXPQFV=$W54: M+Z?8%SBWB0MBJ)E)CCE77)>JW9?$%M!".]DA3N_:C039*;&U\EOAO\!MK'K]Q5ZIGY M%:E/Y>!A?BL?
G<<>C65OIP/>JL?,RF6I587TVY%;O##O4^2T:(U0[,,ZQN'ICFD1T5+LBJ(UL,M28Z-+8@I+'"J;I'+ M5S6BIVY.T>I.VYU;CG8V)ZAFQ"U<&X
MG<[&:6Z7DOY;T7'95L\M#9U.5MM6FB^!-A8 M3^?76"]^0& (!S46RIX%,2)[:6(JA=%CK$(^H80D,Z562EO&%63"!@W&%F\6

M);/HTWIW3X9RBTSQ(4DG0B55@7^C89I2C88[=Z'9%0W>^3]I<5ATNTW,1D\-M(=U(H2,.#&[%!KB5UR#!Y/0S"%RE)Z1>O+2'!"&2I,,@A=HOZ6C1,T%OBYU. M
{/>XHGY#C/)2EQB]N*JP4NM'UV92 57D?_=V!?PVU@\1 L=QF_SN S&58:R MC)L7M/29K.A#&5H\I 2$:FUQERV;\A$FIC0[EL/+"^P8P>W#8#]B70DZ>M@F Mf-13NKU,93&[&#
ME\U6E6" Q^:SHCW1PM;@4&]#[@88FES#?&0P'9@HP.7'X3)SC^]894JO.0)) MBS[K=B>]-S5AP"4L'Z0%Q67^Q-O_#KXE>7@NOD40Y(R MLZGX6ANI .(@?@W,"#)Y=4RJ!
<6P2Y2AE*,_-MHV"=N'1O3D;G5X5\'2A04D?ZYX3+7A2RR++)X51DIUEAJC3+NF MP3C7M^Z/CYRON^O.16&:5+2^M5R$^G^H*IQD#$LY(DO*BW*!H.R&(0<;!BT
M+6I.N]9C(:]M/UJ,E^3CO1=TAJKM.;2RF#S$U9 S(.!(9"6<$H]5IIZ&#B9T MVM4UX*S*UM\A5*@"IH=^V"8DRR#8PDMQGNF!;,?57I#LVUDF(O@ WA*YG!(P M24FQ;3$-
EB]/)0>QP1X&3TL7S.!<)?Q*\4C4C-R(\<)\63+[DMAY:GGY7Z=MVD,B,57CT&XRD308$[B 5;DJI54 ;[!B5L69.Q=7IR>/IBO92M MC_T_*5_+ZU[?>I>#V[N;P=M/=X,/U[N>P653"M?
1(4[%VI6SQ_0\OSUU3VI ME=]%C'1@T6*4[IIJ0=2)FA!.O)0ALVA\D@=1PZ7M0(/74&J-/2<\KYG #)D*$,)2^YALY=-U2QCJWD)7Y1&CMBY?K/"N^_2M,2MM
M2N1:+78&\8':U?;4]F|O]8XONS((YERH]1+QY^^&45!K0O9$?Y:6V@E)%=*EYZ%1.RAC%)/I&O4SJEX=UK04". MW*G'?Q=9\OSPQ5J%C
T/6I[,7QV<'>"JPTD@,@NYP7"]61H^:4ZP\A!ROWJ9 M2(8O!O@O%"N*.)3"[>,4,X+G&+7.R^26BV0D=*SO[.AE7SLE)T7(FB9^D(} M=&7*0ERZ^MN.9R<$+SX2;61,-
LO@CU_NJ,U=OTXS7M;]]]HW0('|?K@FMJ@M'F.&(8PO#$19+R':.V<;15]>Z M10[*_2]UZL X"%U7Z%.@ G(52I.!<<%[D4^3)='L[XAJ&V_&#C?,C*4V@PO< M?5;Z.SSO2B=.]HL)-
LP\/L\),S7M7WB=$]M+1*F.&,Q_1V749&LQ6%M G9 M%_HQ%0%_2HD"*$!1;-LOIDK[<'0#(C*U2Z M :OO6$TX%)1IM3>LP9>X W0U 5Y;+RKOA;\KYN]0(3YTU,D7X8/A62424.864
M43!/^[>HMS5&@/E1G6;G@*=3$]@#A15N;#R1\%"M 3>1ON%[1$%$RRF&]3 M1IHU-B>93&7'Q^]27=CBGGU@Z;"^0;!(;W \,Q'4G'#8,3QVSRKJ#5M(-IS*S
M,BTCE7'R_/""TDNPM17%+!&U%V6-;>C{)RMZZ?EHRJC0U;Y<7D_RDJQR9U/P3 M(.]++($!D5[V8L4SBJ"?(IS]\E15OW18'*3.* T_K+S80C#UZ3QP?O;!\4QQO MTJ9XAX?
TMGC]#M*#LN%\O6;J;YE7W[HD?E@9;<9&EL8>_HJ@-G[V3S'?*V}4GX(&A_)N"?8V=Y4AK@?3;7ZFB%\<#Z$WP%SEF"1#=1GCD1AA$_*V__2!P MLDD@#@[GMJ]\\U T-
1SUXLG.6C8.6BH[(7FQM$;L04P5)]X0XT?CQJ:'Z\U MM+EDT>9^.'ID#+8:&ZV1#^AGRN%5 Y%"D_F9P]2#6DO>_&UYQ)I>;>S&]+HI9R7 G>H>/+HLSL-4-#2/&@N_B_Z;T?
^3MDB\?<6(:\F8)Y(HN6KK M@.W7O(>42^/&8:128W'_W@CTT9Z>IV&2EE7#@!"@*BGENLP<+M.*<_,R-S^C2L/D0=CS'ISG2845.*8&D&WJSR3-/;O.Z;&SFX)\00EU5G8,40
MC;*.EFPU6 A=Z>O^^LL+_>"H,5.* D M_X.06*@R7[5OF(JE!4!WL.&?.F(CCI<\3 5*J_BZ\TYEKW$CHZ)7YGSIGA)/#(I 2278M&<@JZM!2A*QO^C/RL,MQOVDY,.;T?
WIR8/.;!973$,6GT?B2TW\2.7UTFF)B^1A7I"S5 M8=;N3L1R &V2AY[HZPNBAZW*=#J(,YCT]HTJ@#TNVQPF!VRBH-&-UR(f*8UF*' DDE.-;081G3G'B>+DE3\[?/9R%J&)*$L%L5I:J:
<2'%193.4G7%<*6G-C4A2%EZJD=1D2&Z]% MNPR)?=H((VHYG\AI9+_WUY3//5Y)>?FR%;F^O@QU S#/(M [7IF'[P"O GCK M@UV#'.'O#.G3 WQR5(ZU(]N)O2?#/Q>+,V-
QIQ;&KM8"B2>"A%64?WHWDU\3 M>_2$7[RI9_LJX/27ZFPZ/C;B\KO.QC8CX>?37OFTP._$2F$G!>]:*A\)0O3I M&Y*O7=*9[N#.@3R-ZK'YOA>7-.K\+U:LOO._-
#D;6_**OX.CQB4F;Z%&ZA*3 MMWV/,$:IB\G?G.W*9S]H(G>/\;LIOME&*SOI*3ALWP@^%-^>DVPB5.:!/=+ V$ M>SJ_2Y,$D5*GN[@SOPZ*UR+/? P@YIS7M(W3[DD[!59KQ&J;^7Z0??
YO2^0CUU7I'[>DFLCIN0,7?'W;39WZS>]Q>[#3[4 MTI++LH, H-*OKC;72OUT91;W[Z);G]9FNDW]N_T^(2ND58(MW2D@QTX!DL:1 MN^^^/A0)GU@A.
[2A2B>W9F>7TJ]8,3"3L,LP@GL;"+KFQG< MFI$LKW62<8*4QT/_5)I2O=7TR67!5(P*K$@K514X249C3;,LE2K !&Q %-DG M@/9*2UU_!#I 8=M=3VSI?
S:@[.CJY5U/_L'WXZRJ;AW"*BWBV.TFX2$Z=5G'^>]PEK2'T0HK%4 M04DLFTB.7=2R N-NI0*GKF9MO255P'ZI.X Q)6H*Q.*GNQ0F1 +A6U!.,I%$V>PA;O[@
DR[V3#T2\4"H+_D2]YOF.^RJ++.B MK&@C@?JEEG7\BINM >W6W@Q:/H9A050/1(B[WS+6(@144 7$9>9JRGIF'U) M<5T95Y68&ME2T8JNU:X!/-
&=]MV,6L)@54M>1B1.CP"*%Q5M1R"NAG'93;IS MQVRS1-HL&E*K*KDV42;UV16D!W!OYS;K*"M]P4]DAICLL?]DA1X^(\^2PXV M?Z)%>T--
HPG++NS+_+M#^""ME5$C8<"X;R^]872T[YUU&1Z8YSE-_YKXW:%B4[>P]V-_2PC LF*G2P]@(ME$%5F-10W%//%ZV3U"4I9X6P(XE+6PV(U0[#QD@O:VCE,6<)$,$/HS^-
LVCXKRH,#]">*%-0,_L%.F;NE+CA]'I*]RV&A\[5K/8)I&(U2JOOVQ\'^P <. M(&!SQ-? C&7'ON0)9@\>OH:.%TI2+*&P$!K.1++^/67V9X601Q%&1G)MH21
M7]&91W):*D6GA!A\F)G>B[Q:H&A@Y@6L=CH74I[0<&41H!)J-$#)/\11-G#K M&-\BHA%L^?:SST7;M?L$A1(?G]OY_/!LS5Q VU(Y[_^R1:D!/CPZ6Z[4J3S. MC^_ZUU[_\OW@>G!
[=_.U.9S;E(QY^)<]*9O'9XO>GYRO*,";~>TIM]1+T-!%Q M[9*,6NUT+5XC\5$U^!!&3=Y;E2VIYXR2\T8"RU&,6M.+?UPTTH:.U]830?TB MGR8HIEH@QRJAH3\3\0BK F
8@(6*/AYIP[#PEV-0:3)/D?Y YF#@+U(QP59B MS/^8R-YN1L<20V/'E]9+8--@+B-E'V9)=^"X=@\K'>_Q_RE 5N/MS.(^/2SY MI I1N<^-X/P4V095"[C|&+22@8P,FID0(3^]+UEG*I-
)=8LA)P:@JB#(1YR M;PHL,\A+-@592H!)"H'>X[.[XGW00^WO18B:5LP&8PVH*R>.+LE?H=!LUU" M1[8JU8_)_4^^V)PE 1@1$V!'"4F>9>J)'E*_(!E*IP/MU=HRT3?K^(M% ;.-
Y7$%&U349I#@ZH]0.8OX++:Z9A1ORK4RJ\Y4?#2/(+T@]X¥.8M9LV)I/1Z(?(115"1CV(%%C5", M;K^D[Z7+Z^,<*A2UQCHE)TB3DD>.1Z7L=8U!60\?
C(8QQ&M^5=+V2(UGVB98E M=UAEFT2 9;E4&P*!<#E2=,Z*SPS[4ID@OJ1)HHKA AUX%OM#!2;V9AL.[GS ML;RSZ334=VY%$ N@.#&<-6/:6B]J-VN%@
M=%A3#;&.T3'!#;#CAD7;;>VUZ9=PP*O.:+E4>-]27GN3"0C:P6*H[[@X&NW[6 MU+?Q]+'1!^@,!SX3]!J%>BP E22 MXFF+ I[1YFE5S'>* X_N6+
(\]K]ZV6]Z4TGD2$*,&DP//C%8(O%G%V;G -=W5 M/$&M),,B2'(E![)6U297(?>HHE-5)K.TEQ27 3Z"68J0LB%:)A4M4S#*(7K;|&4KG!EFG7MD8ZML37B
MU9K,AC7$ZUO9T^5*%ZM<*@MWQ^6ILO2I*+U"K[RVXF,TG6FZ_/8DX1@3KY M]C_"4'EDYTPZB]K3M]^PU_ WRH})?DD]fBAH+;D,! YD+/.R=7U'W=-4=7]R
MY<+%V:UN59*=K7]9.8C9(F+?3WK"W;4DPRW5UQ43^M+OA M#!DKF$0I{(D1CS3]HT^4%B"NT#%,I!]5EK05MD/8X%++PP<=%&I*9>?6%"ZZ(-M/LC?/?
SREY|/SU[#"7_3O_4/B^R"G?K30W0I4#P_]$)IDCF)+65C5)44)<' M[4]6G1(KI%(3^6M,!B%|!%%/)#[70U>_>'"Z-]K\)^V)?4]P PN9N,)GXZP>0S\UH]D-
UZ\45Z=656YNCS66+HFY:S2[5NF])*Q"V8Y MMEEH,"[4EP@6H,?%W3*]D$9%"CO[W\I'ZC>]X!B*24;DBD"&Y]\15'+)))) M5ATH2^D|/?&;[_F M'%8JS? _3-UM#M(3]KDV^E'JP-
Q"4N"DJ[@KM4,]_>,]RFS0'8H10LTK=RP M2C"VKY6;"ZDKF<)?J3:BINW5$;.?JYK%1XQ9923L&S:UA!S5#]$05 9@!S5 ME12IU;TC[@RE$,_8|<)><@<&*G^]U+R.G09.+(<@Q|
(KRZ)9V"EI=|/?07\!S MB56NK9D,@^06U!#92$!0/PX-? HSN6^6[(EVK?N)#@_MY2W>118R$Y_E<*X M[;(H3E1:(:CQ%(C3QO.#GN=1=+EO=:T&3'HH>Y% G.H\@'"K\Q]M*T.Y@-
"!&4!%Q$,546]S+FH!Z++$M>02U4EMUC0?"6VS/$3&8#FN,[(N=\ M$&M),.B2'(E|!)6U297(?>HHE-5)K.TEQ27 3Z"68J0LB%:)A4M4S#*(7K;|&4KG!EFG7MD8ZML37B
C(8QQ&M^5=+V2(UGVB98E M=UAEFT2 9;E4&P*!<#E2=,Z*SPS[4ID@OJ1)HHKA AUX%OM#!2;V9AL.[GS ML;RSZ334=VY%$ N@.#&<-6/:6B]J-VN%@
M=%A3#;&.T3'!#;#CAD7;;>VUZ9=PP*O.:+E4>-]27GN3"0C:P6*H[[@X&NW[6 MU+?Q]+'1!^@,!SX3]!J%>BP E22 MXFF+ I[1YFE5S'>* X_N6+
(\]K]ZV6]Z4TGD2$*,&DP//C%8(O%G%V;G -=W5 M/$&M),,B2'(E![)6U297(?>HHE-5)K.TEQ27 3Z"68J0LB%:)A4M4S#*(7K;|&4KG!EFG7MD8ZML37B
MU9K,AC7$ZUO9T^5*%ZM<*@MWQ^6ILO2I*+U"K[RVXF,TG6FZ_/8DX1@3KY M]C_"4'EDYTPZB]K3M]^PU_ WRH})?DD]fBAH+;D,! YD+/.R=7U'W=-4=7]R
MY<+%V:UN59*=K7]9.8C9(F+?3WK"W;4DPRW5UQ43^M+OA M#!DKF$0I{(D1CS3]HT^4%B"NT#%,I!]5EK05MD/8X%++PP<=%&I*9>?6%"ZZ(-M/LC?/?
SREY|/SU[#"7_3O_4/B^R"G?K30W0I4#P_]$)IDCF)+65C5)44)<' M[4]6G1(KI%(3^6M,!B%|!%%/)#[70U>_>'"Z-]K\)^V)?4]P PN9N,)GXZP>0S\UH]D-
UZ\45Z=656YNCS66+HFY:S2[5NF])*Q"V8Y MMEEH,"[4EP@6H,?%W3*]D$9%"CO[W\I'ZC>]X!B*24;DBD"&Y]\15'+)))) M5ATH2^D|/?&;[_F M'%8JS? _3-UM#M(3]KDV^E'JP-
Q"4N"DJ[@KM4,]_>,]RFS0'8H10LTK=RP M2C"VKY6;"ZDKF<)?J3:BINW5$;.?JYK%1XQ9923L&S:UA!S5#]$05 9@!S5 ME12IU;TC[@RE$,_8|<)><@<&*G^]U+R.G09.+(<@Q|
(KRZ)9V"EI=|/?07\!S MB56NK9D,@^06U!#92$!0/PX-? HSN6^6[(EVK?N)#@_MY2W>118R$Y_E<*X M[;(H3E1:(:CQ%(C3QO.#GN=1=+EO=:T&3'HH>Y% G.H\@'"K\Q]M*T.Y@-
"!&4!%Q$,546]S+FH!Z++$M>02U4EMUC0?"6VS/$3&8#FN,[(N=\ M$&M),.

*MT8K!NGP"P>H>7+!^XA9#A',?5]E-H6<*Q!A:(68F1$IH-*'0F 9Q!"X+QHLY M]PIG*D /<&'Y'(D1XRS')R.Y8ADGEC!,YY*X+_3;Z%! "M9R,ZC,'76.\KA3WB'F_'@Q,*

(5L0#$9["HZ1JL0@8)?V,F&L%N@%*9,O> M-V5K-V4X$/EY%]#8@W+\PTNH[^X!@90?#DCC3G1._ .+.X',%@^HWT:22U*-MMBFOI/XBE/420%34(X4\BB47*D!VFDKK.0]H0>'U4-&\9,M5QC6@N(=9G4B7-M4&G5;$R-$!D3;,;%;2>&WTI9*K!22&TD.R)#N?0XH2%-E*07[A6E]OO8,J2V@-M0;B1]D(E5I4RK10G8D>WO!'+5(X2H3!8K6?*

P6P+4$;\G&L/"L;}X<"X MYMHU%,_-5AM@WI_GIL8TKH.I% 15;G7!B=*Y19A334GXY48T6@%)T2YY(=V< MDONV86EE>=AY1(5%L=9UI2;U>>.V=]BL3(F(MKX825-MA#?*

5Z=C*+#&4 AL M,((&25@QUPJBBXD&5T0C+%L-@M9=ZB ME-B#>L/C]LK/PQ4%D39MJ"\37;G=%NR3'/BB-U#QG'UZN\.2IBSW*Q#"3/CC M(40;#?

#M(TX<#N(;P@ROW,0$;;GKDLVW; 7>/6B24KE.T\I0Y%?RYA:MN;8. M?Z>C2=1E4U3T9SC,82<{1#*$,|+8G=ZUX;A5 G],0 <)1,6PZWFP:L+MHL@@

MZO.0!^%S@I^/T]_G3.D:4/71P9W^K<^>HL^#^4'MP08'[-/[I'1#9@_513- M"FDM&8H(F<2QAG39VD>G1#Z@RSZ5S-I)XG&6H+: MA43[O)(3Q#*RKR5VQ[!42#

<+$/ZL))KO%UM5^-Y^_S/NM+9?B7"FLSK!7] M&QNTB?;(J01$1VE%_N=&? ;2KNA5O.)UU>9_I2S.0RZ%![JK4DX5]C":ER@

MH(4%]>W$9EV;H@@"#$O(5LC]%A,_K7*$!\Z2=Z9.)EN/S9Y07C^\C=!+3-^9 M0PGBZE64Z 46/!Q?,)N:F;$O%1Z#M@ZF^A AWP- MO8BV1ZD/.AL8>.2IO-@KCN%-

Y#YX[),\M*M',Z)W574TI#6+[4;V8]MD-S_7[!\K)S,>C1*W9G\+]H M![J?OG?\V_=3)S;;^IVS>'=KU(EWMGU4:[\3]W>+/E1M#[4.'J3U8VW=SN#B M\6WM1YW+;F|OM:<^:"%P"

U;\N+4>^Hs:A7\;\;WK)X_78!+>P-=.CRK^WD%9T M,]>A4.I3?"?^JW$EHW^G>NYL;,^/LDP0#;=PL.%W3ZM?):YX7;+ M/+1,NOV/, T9]B*^CO0_P=02P,$% @

@31>603D Z8)" CRH !4 M-IN:2UE>#.Q.G@R,#(T,#DS,"YH=&WM6EUSV!82?>^O0.VYJ3.CR?[,)=GQ M3))/F;PT;=RV?>R Y-+;&&"18)2L_OJ[NR EV9(=!79CQ7.S$UD4@,4N[^#L M

F;C*H? BMB-])*)RJK@4?R3@KD2[7?=Z.\[% M59>9%_UN?RC^,/9*S61H]\IK.&_LG!V'Z[-CGN0L,LGB_"Q1,Z&2UP=J#/"]-M>R+\XR2"83=-

Y,EX!%UY,AR=[">~AG[P"'8OE<)3Z;]KK=_QQPU_.SU!0>YI,X/GP-9C:,>;CV;:G593'ED [*T*8Y M-MK8Z86.8 7+Z4^_QQR< ~ 7FXK(>9?%3R\G"M1U8E8:.3OT-Z!.Z

MQY?SX/(VM&J@":;$7I^AU^C<|7@I*_|-M/KKO_9U\?PO6JU3%TBM3B%\KZR)7GAS9R#[XOD%Q.3SB\/>]^[IH-L7)A4^ M W$A;20+<.U/UQH6XDWLJ:7?[>Z4F|ZP_/=A--

P.T,>6N,CDO!!OB@2L.T5+ MQ)R=!<8E_8O#T?ATUQ!.2YDDN/K;&E{_';QJ$*?0=.&G[=[XR<+L=9H@OOWL M-V]+KIL9T6WX*#(Y

V%AIT".O.DSY<1OE;0(.KT0GZ$TED'TB|HPE8U!^SB MCL#U\L'87/2Z[=]$;BRG[Z\]Y3 9+Z4^_QQR<'+X&TQZV(0)\\AE?V]2^7-/ MTN%MQ\SD"W%5F+F&Y!):

(;.VY#QZ)AL$SB#%(50A8+417>5H 18.'D&HK9 MEB+'"ZND%JDD%K'"Y(JX,?3;Z%! #,Y)NZ NN;P"1L32IL/?$G0&I]1<@&O"-MBI7%@HO="AR.GN#B%_-,O9EP%7VLQL_!0FV$

LB5TUB9J"X0"P_$ 21[@*33'A9);6%^,/NV&S7VE6!A)*'-MHJR*6%?$)@BE<8."$2# M:.'I'/L32Y>)5)NY:U!JX5(Y;TD<2/HQ^(U>MM; YAIG-KQ]+G@;[AW>?K^1 MG!>'XW|OY-

35B*II%!%&$25'F@3UR+SES'X6TP!C!G*M(YY &>(#&.NGO$4KERSU":9\E!3MPN&7 ;'%1^S*46E1O8UfVW80=0X8L 85'/ M%$HI*C8T@/PT4XY9#WM!P79(5[_X0#:

[A6.HIW!\.3SZF03QCOSU0;.=V>Z MG4&-"V&F$L*]Q.VC)$J7#G%.NI(+&W2@ GAK62DM/(+]N_;IJ6EQ;AC2(55 M<:/KFB[ERG%=!U16MD1(.l8C<6QLP@ZP0KV$ F6&1F1C"^V-

$NZ"ZCN@%Y>6 M*I&\GPM^X[W!|Y*'W\^DKIBL*+N0IG2,.L.\N"U2;ZDF=B#?<+E=_3%><2 2 MIPL.,S*5O]N#7"SY 0;C3!,X!06U)F M2.8F&CC7?R=#C#1EHO14'-R9=

(M=0:1'V,>$]X*?#]QEX(K:Y MUP<(M_]W'GR+'HCSO=](G;!WC5B]"^.CQZ19(]T51Q%EKL-T15<$M*0'AL2 M=NF;1!GKC77+8L\ H.D\5]X#W%,0(H-R@MH3?

ZQD2,$<\D'UX[^DIAN5B#\ M52ETGU=;5?'YO7OY.\W6OU;DWVC49Z@7^ MH->X]K+2Y-/.YDSHJP!?[T_"Z<(67I,)#G2PI+4[P5GK4QR"'"$,9V0KEWV'M M=U6. ^,"

!Q.'4Y63KZ=ES*NW[MQMZ@Q4\M<@.;+UD?LMN9&R$MM%H"M\\P$0I0WX(MP>Q2)T-D P2/?RO%,>0P/@W8! M)->5,\|[N.HUPI4 MHVN.EDZF#9?

3K&&E%HNIJK@&7G0:6TK,MZ;G,R=SJ@0 MH8*I'^$RMD-S_2!^,NF,1P-Z%N\M_D^:B>O'}!\U^3'_LD\VV4:,Q0"'!!P MKI3%ZX/!03.@YH9IO[P6O9LO-Q!=;&#.E-^>0?GUDG?

(2BP[Q'+UU:$,/*]P MB)XHL$\HP2(DO>8)\^.'W1)^WEQ4RG>#TE<(L;;|;#H O?S8K&QWM"#]^R

M[%5.7QP.L;KQYZT70V[GI&G@^$W3<&3>6XK^XFQ>_6MPVT0Z!=R1O,P6I^+!4H)_"EG\3 M-,\A=;_3=^0IF M_1E>"#WF%U'_!U!+ P04_" "!-%Y9OF\A>S\$!A$@-%0 &Y!+65X

M,S(Q>#(P,C0P.3,P+FAT;=58;6 ;-A#^OE_!.5B;)8LR7)L2VZ (>V %O3 M-@6*?1IHZ11SI4B-I))HOWY'2G*6V"Z<-4M;PQ D\=[ON3N*BY4I^1US*K2Q"&9

JH@9S4FIHE+\BD'_9EX7D=U*]M&L235)_9 M%6W7#3,<3GHYBU'!O!@Q9N8NES)N31T^/E)*3Q9!,/HFE& MLNB"23$9O\?+/\(!LB)YRZ--P^5H&3"6X'5G\21/YU4)KUFN5DE81#\-'"D

MXM""H/Z%/*WMZV836%47:(\(ZMDAH(.W!B/22Y4B;,3T$95K"&B8%>5!^D\,":R(&8%Y(*}16@O?,;#@WY.3-V)0J":)_"9%*(UE-RS$93TBU0E"0/O/2FDDQ%3M[<9"LJ+@%

[3EDRK:W1^+>4 M.38HL@(%:.J_C6L=Z&T;DK,A^97++)B>_^>1WY-%#%/=HI@\'"5#7*=HT626;@#FD5$PVPL$K>T[P5O1W&,-XU"8 M))INA6_]BHD<"S;Q+-$S ?

HP/.H=>7KUZ9U0A1-_'1-M ?$0X=!54U!R+*D-$ M<8O0I-&(FN,;UVV>^A09AMRI4!;.ME SM,N6<(:!M:05EB2%<(&SUT7 435&3V/0K,F1-M6RA2U=Q!15:@G$I]K]/Y

M^XSFK:F=KS/[]:!Y3$&&+CGT(S$ND!W32D/2W0YTQ6G3<*$2YUC2KO1 MO93&R#*QA7)EQT!&>:?%*6R7NXWG?.Y(@ZG=>QHTW>2!&HVZ;ZKMMZC\?'+@64<\4NR>)U_<5

MDG?8.)GMH>\<11/$#.DR3'!MJ=]7G(/>R>^7F-2'5[ZG8W M^_170&T9;A=^_4HY+;C?E$.<6E1OG(+>=R@VSX);% M+K%=U68WRZZ/\IV"*MVU/>(9N;.E?P!02P,$% @

@31>67(7G5!1! M7!, ,!4 !N:2UE>#.R,G@R,#(T,#DS,"YH=&W56%EOVS@0?MJ?P76P;0)8 MM@Z?LA.@2%L@+TW;%-0'!2U2$;<4J9)4$N^OWR$1.8?MK--MC@:.(7GNF8\S

M8\X+4_*C>4$Q.?IM_GL0H+=T;F"TF61W/"+A CAQV6Y-$XR4?Y M9#RB@VA*)I0,QLDH'PSS+)Q.1W]%'1 %=B^CS9+3PT{)1%!0:S\=Q+WQL#*S M2T9,D49A^$?'L1[-

+MN1,XV!CC"<"95((*RFZ9*9P(7Z]L8+$\R7Z M3"NI7(?V)FL54;1B)]"":Y.9S1RM!R095/;0)V?;O &N6,0V]9^0)EJ4S#(+&@]W5UF! MQ3F%/E.63&OK_.Q;3@)-"1544?

#VIG\-AM;1+CKIHK_"7PKT1A"]M!1=T I6 M#+N@Z$\&(7Y45#-B6YTU>5PFOJ/W3&"1,'DID:H'XR2B8I@<3$IOA7<2;VI &GN4GC\49X^Z^8L#E-.\OT M3(#?CPI:0)

[>_.Q6J]A+QG81'P!.#3G+*\Y+H,$,4MX%>-0-'O-5/43DUM 4<.*;$QLE^Q@.G$+1<)\[>2)E%O>%/C:(M?UETQ"\3'4Q &RW!"(5^,3"($OC65,N%#F:V85?0NBQ*NI;..4<@!MY

VP)" M:,#172>5K]H9*"3,],;-#KA]f B*Z[<27VGT_5V&=T;2SM=5?9^T/P@UC:* M&;$@M.582 4M/X""P:U4=0;328[MJ>V]3/AL0,(U8.BPDW3N=

(@TK]Y0M&ES7&?]___B4XS(]=^K]VY/WGD M^O3=6-XP^.]<^%12NX4F591C>Q+6KH"NFZ8;[>&U"%Y YZS-=I%MUQ-;[Y.: M3W^[U7>W:O\"4$L#!!0 (($T7EG_)_9%/3T" -7\)@ 0

;FEX+3(P M.C0P.3,P+FAT;>Rl:7?C2(XN_'U^:I5/W^L_HE2U=NO>GO9_*MI5C-JJMXTM^CVM3+=5)7RQVU-B@W:,VF=_1.O.HVX3Y6G1JXEAA

M6B;&@)3K>JM=:,@\ZK;*NUMQMAM%JJHV8IP-VHUV4S.:1K!3JP]THH]W6#:W5 M;JFUOJ$WU2I[H[\B'.<.\;>_LQ3-_+8U\?W)V>OK_%QYKE4<=WBJ5:QJZ?_< M?,_I(SHF9=/V?

&+KM!3=%7CE(2&3V9T#XO79?=$/ISC5^.(7R[1_)KU$[70Z MI^S7V:5]UUH>#WX3CZAV^GHVWO/41OE M:KM<4Z/GK*8:LG#&&#=]=2;/.*?P:7^BY_EN6P9=+I#)?5CU,K2V,?

7:YY]0U MM?4>T\(KXAO>H&'Y:ORY3[P9B^U7X[^A<8&KTXKNC-FXJ}U<E5U\9A&0V1*U MRS]ZI>[G$25&]_,#-D>3!V\OTS\|\ ^K5TX=@^R&_Y<3!=^CA7[^6?/KBGS*B

MGG;_Z[_^ZI-O^A;MPLO+!\3L^GX;??3X-G]QWC&GWLV$'<*9X_M>BO)'!YLL97DC=|*-I&-1F'^'W6] AK]F'KW_Q'^C@UY)>:]I;9(Q/HN;9 ME0VOFU[X%QB7=L&??

EO.BTIIO%K.0!7=JL@H?!_+57]?+KTT"W><1&X+KS@ MJ^GIQ/HW)>Z5;5R"5BLI(29_+0&.SPSXICR&IXS*!ID-02MU5>VTML?;8U4Z M?_U7^,:+7U

K=9'T.3W_'BYWC*4WU$O=?15V?_XY/-Q=@+!#(,'YFH]0=$,NC MNSTV4]IGU_83/<=UZO\/ M9XI+WED=GH,:HX?K[_>*68\9P5D=N08,);A

M5"&VP2X)GT>-,H&UF@PI4-#SEZ[T>6)6 $%4OH!R(PB\!X\%,:FX T5Y?;A M^^A+^/T_5$?=ZRG$I-K.O'9,^-7.0/V)[(1PS\67^ %DXDU52:@DD:@ MM0S%'"%PP'=@-4X!T1?GJN/

:'R@U5B8,A-X)^]DP!P,*\]?C,&9OP!>X%!2) M'C]&#Z54F3@NCA0OP.'#N\(9QF0#A3@A^*#50@@U_[1P&ZR8:*? C20D-&A7 M$^[SX#6ZXQJ1#1,- =0CZ"F<"'SR',LTV-U?

B(7KKM(;40I$^!#8)#,.5C M1;D$FL,K/4H\QP9X^5-X,8A;EZ)PPP>2?]4)??)D#G&1V>B&OB\D#V*!<8(-

MAL_I4S9_"HI^!&_N3QD=P2@S*LIC#)9P#O1%IQ0GL"OQX.%_JU:]"F###A@\XE:TQ/4ANQA$?MP+/"_'IWX=-RG[M]_49O53[7J26CAX4,N MJ;IXD\I^JH5/TJGK$Y@W#@#6#-

\U^P$;&V.@;=*WG"G=PZS(E-&3/1\DA]*R M[NS*M,^G*/>PEH'''Z*[055]=PD1#"6PSU%2!9Y1>]:Y.23&H;HY!Y_U- NWW M2I$ALV;*

{)P!LJ2@.H9KF@=N:#)0\"$>2/SFK4:B5G<8RN(Z-5!?0+\@^.'M"L%_K9IC,F:O5;OO,. 6^:+LPAF/P;6 ==W!=5WWOU-[Z(_F;ZFU2]U[]=_[

MK1{?',=X!D2_MWC4&\W7BT=\V^(BPLV2@9(_<"S+:>4;)GH!\,ED 4U 9IN,& M1#BGKDFX#3Z"WLA>'/GYY-PQ^==3]5 M=]/V?_"]8(3Z1OSB\%=P=?\/&+MOOM?:E6]MF?

A3M:)N^7VCIFUUQZU]8U* MNUV3@Q)Y4*UW'W7*.\KB%"0!I>K74JT47SPA!H9DSK3)BZ(NVI(6G';P1AE . MLM-

5I(EGI@]OT]_77E747A!@#8!L#,_C3&7XQKK95G&N$=52}$]RFMI6F>'_'MU^^.,0A>.%8S]6*!NP.ABT1#OE8TBJ36GUMOH'>_B+A]:A1,_M,"M 8\+]CVI

M^,PVOD/;.^"!"EBLI6HFD>'1)RU-?HUB[1/]Y} %.]@H1V/4P:D.##Y%YDED M<,#,%>99^%]9#)EEB+0#P8=ZP'"#SZVVOF'(X^

MBW1A^5A<$48]]3?;%35T9W(C$OZZ%%6:ELI85+\"^":\VJTI7A)\9+BE0EA M_OY+6U.U3U+"!(3MY_E("5M!&# 1VXU*)R9//D(NG'0SM_F4Q=ZSWA7(8S\% M=Z5Q\X38=H!;V?

$>BCF>$-,-=TQL8DUQFW5'7=PGPXUQMHER0Z9*N*-99YN[-MN&]I4=QO(!:.P:5L=]8> MLOT]+TRI(V_V=7#[U_3FPS)M/8[[A#O %GSR8-Q/Q+381@M>,;;A#G@T)=#9 MQ!LI

\MY5B;N$^__^5YQ_<-_(?Q;?&Q/U)?64<6+X)=,-L -QP'EBX0Q[O5T<7 MZ8YME-$(<0LL)&@2;TRX4([($>4O+(P_*$V)/GI%ZO!2L ELQVOQ&]>.G)$

MJZX[Q;O8TRK*,=R">^0PA1/%=A91HX^(.Z3*.UG8Q0YA@T-;@([""F(4[U97E MW;<_1B;P;@TXVB&)@(/6G,01VCEQHX+P#-_4FN*7]M #7\5!Y*P#H\ "'CAO7C+*PZ]

MH;R_;@^338UX'CP-B!'-9X;##$Z4?^&QPECDV&4R<$V5(;8]9+, HVQF'.\L1 MWDX4 FK88U#7R02W.DX4 QYK.9-Q]&PV8$SU\,-$'=VE<'>$W2C+!7D&N 9V MW)H[EKGW#T_Q1K-

LFY,HU8;)K&G-4A5P.4,0(IB@.C(L/9*[$R0] A'3?E MO+=2S5%P"+S3705ZSW,2EK!^LI^^0*8Y&L$%KT;Q^'0I'R!UQO)N8D.#)<+G[+0!Y3:+S!.0$B8E

MC!O"R#P!*5Y2O&2>@)0P7B1,Y@G((';I3LA3Y"JX1;]_W^>=;8"5T^NFH'MXI+A^,7HSH3S[_5&>^0$!'7,5FNM.?(['V'''(#JAG;3?"-IK3OHFT^C=X!WU

M9G6VQ.PUN(V)LR7[#N]"@+X>W^ER@1&71G4%O(2R*%A?Y[;\I/GKAT459LY^]"ZW?=8[=7LXB-DS08)- M@RY>RN08-Y%W?.V;^_'+2XH;

!G;28SA*@O\)BY$EDE,#'K9XV'AO^Z,W#\/#]^,,2'VWRK&BBV>-P MNSS^GK?,#4*A]RPFIW O(Y(46H8*4QWQ_2^ZZ4T M6$%TTLG)0_=_+M7I>WSP;P?+3PU(3\5^>3UP?

M*_.PDCCEJ@K_']\W_VTV3&/ATDX92OR630LB9#-)MP&S[\ MTX"7O4PL4S?]&[8;KQA@;=BL5-L\>R',[KIBB2@7SGCBV+CI?_YB@MZ)+V.E M%^R>[^@_PV=]/DU\Q8P:LY&(P9\:!S

-R[/YXT_=_A(>!Z>.E+4$;0X<[T7TG?Q?)WOV.-P;Y%8X7%KC4S M)GN:L,[DO&=$[U,+GOQK0= M%T8?7_;;8QEP8R%]7#5S'ZC +,O'HE(S)]=V9=D]S!_XA77 [P;1'JY%>-+I

M7&=@IOA@7&ZRQIV"*0SC(M\44K\Q=S6)Q*1]9TC+W MFC-7@N^SM9"RI7$7$!"+.SG)6N9AANU<32T]5U/C;'.NEEYP2,/6B^9A7W@Y&M(=-,B^,90^YU!"+[-

RZLAN2_=%E22]31O40]\+0GEMO=$/:GQMA M715BW1/3N+;C15\8^G/K5&Y(_P>*/?>H<45)U+1_BT)WK-'G2)PHL:M]X@9SOY&9&?ATS.C*,&W18K3U8T!\EW M-

>XV8SDSN7G@D>BNZ$'LC!CG@=FB>[U9F_Y\ EX?WC/-P$'A@G MNF.=2W9P3KP2W1<_8*P[K?V%NN@^]V%CW.F1G=LM5)YLZ8QH+WHP(*=8=VKT M%]W7/W2L.S7"B^[-

-]V[Q-S3Y(/[.FX.IF2;Y M17=W#[VUG<,)AH;HGG$N6]WM9,$ITMSFWK>T\N'2Z6[%UG8> MC!/=L<|K:SIL/?HD>'%@&R,8682@%U10:,!"XV"|]"=I+T>,%!XT-

IT=VT4,# MAX\-IT=[T>,"^<2&TZ._Z#[_@6/#Z1%>>!\>]}AP>KP0W47/)3:<'ODS]|WS MFYKHIWNGACMSE5.A==)?TH/L2^?"H);HK>OA]B9P8);K_FL^^1$[,$MWK/?"^

M1$Y<$MX_5GU?(B?&B>Y8'S!^FE8^[<'-373)+SH_FW>IF:,O!#=W\W! MU$R3_**[NP?=S\ZAOTE;=+?XT/O9>?1_%MU=SF4_,P]&B>Y8Y[:?G0>S1/?(M#[^?G0>71'?@N=C/SH-

QW'G_GNN?W9#_,.Y%X/E -M>;]XU\H%[XZ+7*;GM\ M? D\$%//ZX4C77CKA6,%X[Y}[H"P!/5N,_>@\9Z%I35Y=&3!9(X"Y0QAT2I US4$2] M5>[B@EQ!\KAL&+7*7?

O)S1(&^8U,KB+=+Z'C&O;")-CTHC) @K'Y+%9,4+%BC-$@[1B7B-#)#W6M@@33U@I31BTD>"4.':;) @ M;9@#(U*H,/&A$7EL)HQ0D>+LP" MF%? 4(6*U_XQI*T8'9 @E"Q

MVCR0("V8 R-2]!CQH1%Y9!:,*E24.#LP2 OF-3*$BM7>F)Y>D=9+^B@0*D9[M:!1(R^7 :!0]+GQ(-!Z;U2)46#@:;($B+Y34HN(O,2H/B+9.XBYC*]9Y;L&C<

M15'ESN>]10=T/FPP&IF7"N(R"HH&[>&K& M:6\2$&L (50L\T@;+-0VQT**O3;4NE"QRJ//VSML+FE>F!0J2'D\+1;R@H-0 M 5)>4&!NV@D=U"0=LR!(: @5

MM3Y"+@MY(A&H@*WLLG.$NDFH./&Q=%G("PQ"18]L294%/#!+]7LS)28[CT:_"16V/HLM"7D@0 M*F KNRP<@6X2*0Y\+%T6]@*#4)'B8^NRD .)PM*10\=]CZ++*0%Q*$BM4>^1'D

MX]!-0L6(CZ7+0EY@$"I*S,=A],/0$D+%:@O?92$O% @5HSWB$\7'H9.$B@L?M0Y>%O(@5%@X_W/EQZ$=N(O.2H/B+9.XBYC*]9Y;L*C<15'E0"8OM

@51#SVDUF!H\.$"IRY^4>KPK@+O/*44"(U6#Z@\Y"[0S']BR[$],(V[M.+/LLB#56 A-[D+K_'19R(LE0D7.CS@GZFATA% O_RS88[6S.$N6B[U"M=X MX2Z.+

<5^%S9R%V'FM\M"7BSB+MP]NRSDB ;NXJFRRT*^@'.]EDX719IFV,A MQ8X;6DVIH6.71Y^T=I<%!]1+SF7A;R@-MP%TTDCLH2#OFP)#D+N#)%22/S8SA+FXJ0!KW<>@)

JL*UW.5L'XT5PUVLECLH M2"OFP) 4*EI\-%T619>%O) @5,!6=EDX MTD M5)SX6+HLY 4&H2+%Q]AE(2[@"!6O/8HN"WDA0:A8[9$?03X.W214C/A8NBSD

M!0:AHL1\'$8_#BTA5*RV\%T6%>FYBRKQJVA>M53:C^Y'-M%*7AA^IM_F,=/"F;5$DO'^8=@9AXHP(W>',1=V< MT#W'(N) NL,=1[J2TI>!,?M?7-

,8TFMQZ.N=\)IF2OA=@Q3F6:>"&TN_$-4G?.MHMG;.OL*VR_KQT/E-?*FK8ADQ80W8B)_/M; MJYGTU7&2B6M\!7TW(.Y4JV7O:P'A;YOS]8.CWCTM7(A!'>^%L=@!<*W-M?Z

MJ>60=#)WV78@1*>LMC8FQ/S2?0A1JW+G4FT/UALRU;3L<=K8?.%K1+3PU;J9 M^VK&B$((IAXE;G.:@3VM5'OTJ4)*;$T)-Q9VH5?G?85N+TQZ=^.PQ6BM[M';*

MVN:+GI;2HI>YSR<*(0K@5OT4K;GH5OX50#=G4]UZ")4RI_S!F)2YTR<*(;C; M#,,I0/]NM1@EQ243_PG=O+%[]KFVC_%W0UE7\)-7<^+1TI

MJC;+:F,VSSWVGVLJ#YYG5G/CWYEB:YH>I MM/(X:QH/^XVORP[,5=I^"W(C],)72;[M WURK"?3'EX S4W_*[%-R\RB_'!6\LRO[\@?X5.L<5+3^'4&WR?\O&G3/9ED M?

U@.5$P[*8+SZ]*QO!..@3GUSWCBN"IZ?(:OWX6/P1/4X?7N-W$,&K:Q$;"-M?1/AW #O7MB^U'4GL'WO@>K4?,>Q9?>Q:QQZRKRPJ6L]&WVY*\)Z'Z%R-

M6Z^72RIEM'=4X]9!YD)+.>T-G?QP?C-=Z.L5DSAD^!F.^?D@6V;GVV/W\TOU4%'=> M.2>< V=P.#%NE-5F*F)Y"))OP_H"K<2>M#8\Z=Y&48V#F MVI-W

6H^R1.9<9:G;M0$+=D3W/ON,Y=' 8)^D#L(9W3]\:TS7$@SHYC@[MX M2!)1R8M81.4NU!-KB"$(K9.>R-*_>^.'C96GMQ!P%ZB02N"0YDJ#N]B&5 *'!P&W88ZLE-!'"IB[N,-!!) C!G

;GN-3_*DJ-M'FYC%:R#/U4&MV!W\MXZM\GBGZ;^:W(76]E3!B4.=L-!@<)\1^Z:-&0@$&AC2'

D28N6DQ&1\X4*"1R(/*GJH&*%A41D0?.B<\K%6F7)]_31QW<(V%,$K]=/$?HO;.,!78K]_$RN@M7Z:SC[_!$XFKCZ:?Z1.UEIDQN^C:G@2^QZY0Q9$",KWP-/B00:^YK/C K1><

M!A\RZ$..%1^X=8:?#P;-JB 1,_35LE.546\.LEKRK8%5_PH_?H4N(%[O3<-KXY3]2UQR+MR,3Y=8S7 MD?[" <2>.2WR*!ZD%-$3;_/K"/*(^587#K?O+)>I3)3VW'O #!4V7[3'>6\1^

M6YGA/KP!?.0NZ<"TJ?&%VO A)SS4 NXS:VCS"VG(Q+R\)(,,B,2:IC@>1$_.O0[!7W]>G>#L_^9,)&@#K?A"/!HGF8L MHL-M+ *3W"G\L*8!H+..35"GK'X7!1K/OEXH7WZO9\

M6O9QF-MS;OPG"'"5/(\YPZV(*H,TXB""4]_RZH6*J/BZ8RJ^/R[N>Y(}W+K*.M BC5;'SH>J5;'U10/9D5G[C=GN=>]67%$6[WW,729BF&I>K58@4AN-)F:?)) M+5!@(CJMEBI"'A2"R-

WAS2$%K*X6*V*1O^KC@JD%BF+D[/#FPCYNXQ6;'0N[MAMFXH#T?@ -*L@E8QN23#$BF9(^G%VU49EA"#3S(LP1M'9%A"Z 3*NBIC&,5C MJB8#'D*S3T9'TEKH4HN_:S+@(0:?9

R#-XYP$Y802YMI*<;?M6(%(;C29JGR MJ4"'B?RT6:H<*5 ((G>'-X?SIW6M6!&+_%4?%TPM4!0C9X(N=OJQ@W#?)'4RI%@9)V.,OSSH>V]>QW;)HJ^+F:A;XS_|<8QH

MR"D85N,_|*:,,AI[S&?WCG&-&0E!W ?VAI-1INK^]f%W<'PL(/FPP&IF6B M@5E0JX'_D-;Q82OFX'_L-GQ82OBX'_@!TG6#@"SY+_V-_Q82&O-8+_D.'Q M82&G-;(NLBQH?--

NX=PV6(70H@-B)Z.A+FH-LO" R,ERJ(L: M@RP\(/(R'T0-0Q8>$'G9$/S&(E\S9.GP9?33E66.39M9DP5=TOF-#_+%G[Q6 M6'YC=GSQ)Z\%C[\X&E_\R6O]D;$M+O8_,JH%U1#A*M[8NV-

O)!BB2ZV0$'-S MHA!7=QUKF6UX2\5QAZ=:M5H[C:XX'1#=+P\N,'^C_^4T**NU MMH+_=O#?>I7]Y84R[1/_KS_PQ9FTV9BW#,3?9.%OL7T9S4+R[CIDV&W,MNS&W&&U;#?

A74VOL MW_H>8Z[/QES/,Q;&RFLM9'"6@=17:M6]QAS8S;F1F9CKK79.#LX\GH5J5U7 MD?)U#7%>KU79OSBC.D-1O<%^,>'WC8[*_L4G-*OXA*:*UOU0"99PR^.>(S#/I2<-

\ZGZ&?IAJ9 I.C793 M,YI&OU.K#W2CW=8-K=5NJ;6^H3?5ZO]B;&1^C^=/<71@?I5'U!R,_+.Z5FDU M)OZG9]/P1V=]M?I_2N52IF=O0NSNYIZ+XPD_A\]Y\S34I65BF4/I3*=HYY7"

MF^/?=<=RW+-?]NS_/@U^98'9&Q:TI-_/;)"XBFW]%EY<,;$_L>)1VROI(&Z M'H07>N9?!*P-XV-_/8=C;L%C@(0TGH.JX:A_W%X_7ET[O\I#Y&VSO MZN+'P_7C]55/:,^]5*

[^Y^^W\]MO5\K%WHQ<8> ,M^9L=-G/@FUQM$LOMX]W"BH@VS'O@<W&\!!=B4 I#AW36(/IL3XQ>PRJW/16T:+ZBA;U1%IL3D>_]>]04=>:/M*)X_2@QH

M^HYC[8EE.7[?>8D)UBIU_Y+!U5O?'I-LYADZ4Y_,SPKRI9O3U.8_O7C_.'Q MZN'[OY6'J_N[AT?E_L=#[\?YI;/R>*> KG@$A:" O7#WH*B-#\9'WI7#W5?E M\;J)

M@JYN'IHH33H[+C<#[FPTX!W6#Q?>9J+-NY7F[$2:L[ZOYDR372'XPG\?"\YO M>]=,6TE%MHS7SD&LGM:F,_%GZ9L4XM=6_-'@L)*=>V7MGSL#P2=]D.'H@CZ+J)5A=A;9

M>/0L_0+,+V1!9GLHT&R6[ZM PTC(@]4=_ ")V5N;+W\?74[#R"4?Q#N*\!\,% G;T;MP MMWIQ>,.5<6JE[>;5*A9_Z

MQC)M:S/;QK2K(N4B'KUS63%)_$A>KJ/M5IV1^=4R62MU:XVRIE;;G>8;=WJ)-MR)LA&15ATJOHER-)Y8SI2XCXS(TE5NG\C$)<_%0HP?"DE5*2>@S MNFR-K'#"'N(Q4SKEAN-

*3SHO}\A^>LW53+W7;556Y(IZOM)O^2#E_HG9 L]?N M[[-FH]7 19H4@3,7\/`.?72>9Q%6;!5R0UW7M*PG^!\|V8$A>Y@R%AT4@K!L MX;AS[UWG"1;*

*(N073+'6O;Z4%LQ=M[QW/)|;_,R=+MF&KU*TWZVJ5'\L%\I/3 M AL1"CW.B0OX,R?$4N@+U0/LAP1?PSI+/6Z-D_P(!Z|2$%4)ML MR/&FX;)<]O16|'_F4:V__]+6U-8G3_&I12]* ?%H:"HA"@-2*O@2_M>*ZYC+\'"L,U^1,>& :.NJ$L-91*X7H 1+-]1X 1$5Q@%5I4/_8 A1U \N-5R MKOMGA8ME->&'5O)/6\>R;C" 3CJO+++72T=Z/L.UN[^,10[Z)/#--_6CZ%HNH M7A%/H%Q8O/.V6,W$#>WWPN+F%9@{G%O.NX{UH~MUFPA9G6;169'Z]>|&QA__"%-MK?PQ,N&;AYG>66_;42!PSD8FYD<]RZ:VN*B&6GC]:KU&?KC11,;+^&.'M"L-M¥SOZSQ-E0ESEB5@!5?Y6K8"//<&S&2-87?9P/#@#T[[$C(0K%*L9)7&[Z5H2 MZ37B8K%41;Y1FMNOGEYIGQ0(TMO1#R61& HQ++@$DSL M0G/QS\!$8Q%LQ#Z-+H*

G+]N+-0R7LXPH)3{8%RS.V5H 1B3^C"E'B@& PI(-METY4#/&|\ _,"6#]\D8.;]7&2CS\B JMI*,]D>:@L&X+= M'$WDXXE";$/YH"W,MD\I,"?H P?F@C>QZ_' %PPE>A@[$<9&PD:*

(2D=NPPG^ 0|&/GM[-M3>WOOW$WSRT1;L:BC%QT=7¥9;X9C|:'+*+#R2-TQ MV ODM75TBC9Q4S,ONE+\U0X+&TVBY8P'-QZ-B&O:N\CMF M$9S%F7U?V?QR@>|6

*EVBFV"+>+^6[@G;1NQMI&4]HH"[^227 M*X(_#VNG?WX^'B M2KF^O5C-.5Y&RTIT884MY765)|&&SL]'1 -7KFXOL4+=U?WCUJH@\,JT)^O0"59[M>[FN>)L66GXC.R1TZN[;N-K;-KFU5M+:62D9L&U17 M.D]JU2NME :%3ZIGE*7+6VKC*WCNE#XGYR3&G#@\778/QLX&1XC5G<\0OSW%*

MF\8IJ6V/IVXXM&UQ^)Y//QADQK9WSRT1,L:BC%QT=7¥9;X9C|:'++#R2-TQ MV ODM75TBC9Q4S,ONE+\U0X+&TVBY8P+. MG#^BBCMO&#|+:>|831) 1E!V#JG(:+3Q33UJT*

*Z0/>H87W8+,3TLDCX^U] M\1%Q5B!E,2&*5>0N[E+CN!/<_J3*#YN5($M[S]ZPPVDG*;V,O,Z,G3L[FD M8UQI>J9!P=2QR7 Y#++Q(G/<(G]U7S0/"5S+6G*

A+5D]L]KJ6G#YE'6;/4V64Y/EU+8NIR:D?NX53#]?$==F1ZC! M85<\L,"*F0D2M0',R! ,E8,5EW#E'(O"Q* G14NL^QI02R$&!]O"()%%]^8 M$OCUO/>E;-

*PS;6+K)EBRB8EU7QSX3^Z!F7<(&L5(.<+(S466_@^/D>+X"/17 M"F84P;,K-X@?])DN',]7SN?*84SU$;%-K\B[A-_.S[/<^,UE2NR($W(6M 2= M(&*

*<7U.6I:X(*F5BTF$OVMTP%.I<9$0^F)(Y7[.+R;G?OA6-J MFE9(>,Y^+&XBW^OTYP<*X$[Y\.=N"A:B*1VD'IX8/_SG[P5CY3\=$T3=VQFL%Y8'[8&0S8-31,B30C=GK8C3AAR/-M?*

<'DFF%8WE/3NBC MVQ,+E:?TITR4)L1%R:I(<3GL(5\A3Q*^15>2C)PP7$??AQ6?K&,[I'O[{YNK M_RF8P8^/^,?C_E1NJ*N#,C,!-5>18BFDSW9W?U6TI-*

ZP9NV]@Z&MB>5,F22TK{")Q1_Y0D/+ MH{0]P%K]S SV6^('+KAQB[$A#H.OW,&B=_[!5?%PT?/IQ,/PPKGQQ-(3XC[M M__#BW

*76/],HSH8J?/OMFW(5A92+=A3VTG2[BLTGIXR<)VQXK%8 ME1%/%XMVHNT\/, &3@F60<3;>,C|'&;&8^M\ MFQ15RN+6&_Z8'GBGB4JFM_C'2B\/G!=A*I+634S9K';[,=^8*

*RI'_;M,SV8 MN3*EQ%67[MI6/H"!.W9L:SHO0(VW/)(7Y2+PPT7PGT[?FY^S4UO%|-KVF$VY MS?R7[_@ U>-'+M')LM>TB'LA)5+^L{JHB;'G4JKUZ2< M=;*

*6_=7PD_Y"XK"|$V/?\+%L.QI[40((Q<(K53]YV@XT3&>"I.4#{@=:7E"TL? MP]V"V1/5JX0GSL*.\T?7$QZ]>%GI8P4GNV)B"IO36AJ%547H";B*OH+]*6W'*

*MG_6H)!T39242E@VL|GN"=F@#=X$*Z\Y3-^1JX"[@1FSO1&&)-'1HXDZ.T_\/MP?+ MZ01J4Y,EEA$<#+|@(9ECC#WSR.*VT3SPVE.:-P*UE- DFK!.+YX7C"?^:,)/) M84];C***@@MX)-*

RX7X&V^%BI5B&#J8= MX3M"8I#Y2SV A45<_"&^<;$[#2!B>E)2P&"U+/RO-W("R\!/>OSA.?Y S+'' MKJ'T)_L0OHQ#'F$%X$H9L31D[X$U.Y.8-|[%/+I$_AUV!KF./X&AB88<;/ M

24)3R!L,#[ZL>'WP%BJ$\^'SSBK4GC"-:#PMTL'>!R'29(S1@8AHL4?45# M1O!P6$Q:%!,/OP+NW}(%>4<6+OZ=_9, $0(G46^,Q:/YRMQ3 1\<1^7 ^(Y M-O-]E)'S#+ ^XF!

*{/QIBB$T5=8J%FSW/9%G@(&-T/B#*7+8D;.,05@F)A%KXRC M-#1K6N%Z06!" Q4FX{0+1F1CB8-Y8\>W5)(%;;Z87[N>Q%' 7^4 ^H] ;,5)0 M,\0H>RL:8]W@>>>Q/*LUD_?*

*3V%#A\6B*76JLP6N *$//?? QC0%UA_\3@* M?-T//'B$Y[$5 G7ST'6>_5&\4BRUX0JB>D3F*0S01 $ M-EOI86${(]&N[+ ,P)+ [&G% '&UG F3Z\6V70N' N/=YC>' W4R"2=EAKI@*

M3,%BGRD_Q7($ MX^:)K, &&;]DB#$Q'[SYHH>1E8'A%F1R4NV/\,&0"TZF MW,!0'--F2//((,<05S"9@ '(OI ((53X@Z MDJ.U!KA8!,2TWZYL6!0$H', "RRB&UZUP(SGDN^>7Z60!NC9(8Q81,- 1XR' M"#\2%0=USGQ@M>XCUQ@G609CV?N))@=1@*,66!C4.%& #2"RE/G: P?[W8?> MG,EVZ)2AXQC@=O?9_=+CRH&3D6-MPPM-#%0R/SD*7[E#8IM_,:Z@*

@X=96DL M9FTLAI67F+$85O5"H]UW|)\CQ5+D G@(%BQL S-18!K-GX;|]_/0(%N23&!) M:$-2]PG7R2BO6S+]8%&W?=K'588E54QO<<(:8^%&>_0=)K3{RI9DG$H:1,

*M<|$.FQMO;43>(*ZP> M=E2?PC)XOF_Y.%'5OXVW5<7.X75%BXB:@3'Z.PSF1DZ@1]0JF2?,O<"AA- M/9;SL\| W6+1()$U'&[*PZ7,\V7'0<)}EA:K_Z,3MP_?A!E64L7EX-<@;P:S*

MGLW,]XDK6&)]$(O_+:Q)8".8]"E.&HS8%Y_^APOC%G0L66YQDQ$OOZ6^\O^H MZRC?X%?E V9Z4'@W%@6@@(>/2YN2H)"CQ+N%?(09V$H+#F+9'T2"29".>!Q

M+]|&GQSK24(P>@;M,\K3A_(}J.9!SJXAW\R++1,17457<&\<-3\LN?PEZ MG+IAY"K>G3&8,\PIB,HOCXG[$X.[#F97OTXCKT+ MC$MG,ZO-"*OD1U)T&*.]CX[JW(=YYZ[5*?*

*1:5\L2S-/;8F3F. C!EL35XIW M4'Z,9V,;O)Z-E2IG?Y4S4S7SQ*Z9Y1[97+ .N;\VHRA.\/>329_E&=[1#,,.8&/K0@cE=PXD.?,5&9>3V'H"P@585$+RX0#AB""W(PW(F8) M$?,$%K85*

*4(T"*P!;L7"7:..K3,AT=KZ 5;J++#L9(+^6@NWISSKUV.)!E4288 MGMGRY'F-C#>.],WB.8/ #H,W4A ..?U(&S"[3G1U2Q4003%C-D?[G>"2PD%1'*

*MJ1/92TAKBPZC6.B"/<5]VE+6K>8D\A9CF3B9'VLZ470+C_"RN_'D67B)Y%W*HF.MF;IC6-%9"@([ES3WYIES+V;LL)H+\$.Cl.<+)YE"7I>6'(&*

*M@SP577%9%M;E\Y@W^9!U\'XR7<=&C8>'.Q..&LU) M-?5,)M5?9R&-B]BICFH(SWK*S=OLP0S#I+,X?><)}U"|7SZ/3'T4GV' XA%T*

MZB#]@EE!\LJC.Y:\XCCZB_7F$X>TO,D:M(7OJM?-74,2Z\.3#!VR?!3!,/# MYENN47V6DYE&7BS'L5"=A.%F=46/\/WA=;_^G!- =,Q=I> Q+05#!\;M+;'!,

MZPUJF4358J/!\.D!@HGSYIDM#VD=4I$,'GZ(3QB8"-NEB\90_;$AXG_QD M!4WF/MOLC/#\A5B9 ^U4MLW;=LQ?1Y,#-;/U&5!7M9T]+W;+0B9J$1,O#YC M$1(AVAPI€,

*<;GI28U!!A%7\">_&+,(%G<8L&Z_PB&<*4@%EWR1@CLT2@9Q@L M%B;2Z83M]4=I=JSO *Q9JI%TC'LZS=5[.CA;T_BU9 [:C793,YI&OU.K#W2C MW=8-K=5NJ;6^H3?5ZO^JM1(?&T%)5#UXG=1VH|9MG=1VLU)5&ZG425752]O] M_J/2+35YH-*:2852615G^B)LN=#D.=V3[=JB1IAF-1U!X[$;]:DH\S"RJ:PX& MV2BD-.5O/Q-NQJ*,8*G[M?*

*3+>M6H:.4NFK#4QHSOWE+5N8O%DG?7-HLJ?8!5 M,#"PPN#'SZ?DM;Y;#7) LY!T%[!SHR4L61=2]QK,"B %]C^G<QYPV^2)]BO~MDNOY<{TC!59(UK47!79)1+\0B\6;>R-*08*E<(K+8,4J!5-$WM7439=3XHV4 MKY;S+.549%ZKFI13(7E7WU!.K_X,<'M RJBX?%;K4D9%Y%V!&C8[83LC*TS> M^3Jf@@Q+8167X6KKX,*;F+*AJA6MD4'JYF8MF-3*NO-*

*E$E?;X>H+B3(OSG7= M"6RV)7_O4CP*QOXL%47N8Y&*8GM%H4E%D2:N;J7N \6=]64UX=CP68^[]DE% M(11#L) 15&3BB)-7#5143Q1.Z_** QG;)O2B.!B+-OQ4.H&UA-*

*B;Y12WZ0\U@;H&[:-*75,IF/9CFU:39H?I6Y+ MJH,T<=4N=7LCQ-7+C]0=*U\T1:1VB'WL6S'1;TAM4.IVY;:(45<-=52 M]fL#G&7*X9+V?:D6F$CM0)*8*J52UUSSVLPO% _:BABW(W*

*M.TTO%43N8]F.EUI31BZR2MRJ2LV3)EI90L:L0-U-6!!(*ISN5B07RI((|?2S;L5+|]"*8C9$)GJL#JE+I?B>D]*

MOQ,KD%NL^8IE.]9I.I8HD(!>D4C$T+31&N[@.6Z6$V41_(BS0\.QK(=\V]'M\C-HU:0J:"[JM=ZMY'C2:P.ND=*VM\!W@^'4\L)VS)\H7;=&#*W% .QK(=*

*M9Z7*8"I#)H>F":R.6Nf&:N+"&8l-/ZJE;+-S[W@%J3F5RH M+&1F9YK 4JNU4O=. ^*4HO{'"A7-L#QOW+5 X^QK(E-VL[;IM$];2CTO_+);7WJ:?-HQ*1*

*M&:+IPJX3N@2;K*MTD.S0IUD;%J,K?&TY,+'0T]9AY-XJD?>]*>52A.<9O9- M<%*3FLXKNK5I1*(=3(#W',H6.Z:E[B/K\136,/575"O:I*=0MB##=EAGWYP^/*

MRO6;ME,O]ZK;$-2=4@)))HKY(V&RDL[P0Y=EQ[3T273]>W?S]%[59_;16PO]^ MO;X]O[VX/O^N]!!/X=>KV\?>NBYST81S 4"[>VOVG,#567.)MTW,\AG3S]UM M=H,C-

E)9G/)A>WN!-JY40XV\37.O1J>BM9-_VK:Y5[NBJML]:?7WC5J1QU2O M:AR.J9U'7[8#(=DQS)4M)GTSVWO,(5WE=G$P*'*S]7;>(>P?"AR@U<-_*4 M*^S%RU;Z'IWX44/>ZLD6G?*

&J,.773H2HM+F%,I8AC5@=$=D3STP?WJ9O(4? M3%N\%UEA&],H+ ^H$],!A71Y%C+&0[_=Q ZR\%YI 6>W:A(Y#!&E5K,XY1=Z?

M<;)H[=^Z+U>]K2BW6(6'))]$FLY8"U1B3WNH1/55/9Z0 MQ^QXAGK=IN(_G/HPCHLE",@Z3JE@\%K7"KLOQT^)HLEA>!!SJ!LJIQB?C< M9L15A1.3ZUV9_-*

M>4UR61X2,CF+%-97UQEC^!6?^(?ICV+ M7+WH5H!DP5(\/_&(WDF*>'6^Z\E\\4_LX-QV7!8B]? M(#1*),QV/X:%"N M8=^#DV]]65$_GRX/O)N)&{]3({P+2F+9WQ@MJ_76NM2Y*

*M;2.KC=626RM4]S3>R*N6%&_U?#'G9?VU3T5; MZZT-PT,3LXA3)#>,.P F8KP/F]V(O3N^ /HO%Z=7K$@-.HN/T]\?ECC%LN'U M2GM?Q2ROPJ%.6VNE;XD5;*

(&%8!$ZFB2!Rf%26VNB;@G4%L/:U4:G&BU7;<[M1-NC2P;"H^,32]EBI^X]>=B6,MP)2WZGXK9>6YM%)%O-2DUD?;^#*&4=?ME! MOI70DI&?:,RM9'289&BM2CVE>(9$)_?

HS,|:WQ=V.V^=M)NMJ3>EI(AAM[> MU?S?5C+44K=^4FW7Q-#;*06I>7 ,UB7O7,U,|-C41LE[.[G0|O[#WW|$27Z. MY^,O/VI3=SC=QZ_E6M%G[KHB'>\&WQS\,YMHT?*

=)U.GLPW(2SIQX69VF!4^ M6Q0_P'7G8P>H\1?[/D!'UA'+&GK43QCB(,'Z=<-7-O.Q,PU[^C9I@V4M MY0VIS!W$3 !5+W5;C49"T]'4CL<,YLQ|NC3*

*O)WSU\"@G=II@D1@/!#PXU_!KC=T>XJ@!7M$=-EG5^<@4(C_KS-)WD$]*B M>WF9FZS?P)E#^M[9/1 "[VYPSLB*,H(?KFIGW(%'T)VIH-&+'<"*YZPZG2$SRPM9M6]M24V"EVC)G/+*

*M=49H/-CH,5$)Z9T@\)\U2M|UH5ZHB*W59GDD4Z&=N"&\#_5:IV^K4Q;B_),'' MA^9=8U>_ [^MCL8TVV!KG[2U=B&*(4C)X%XR.C?B4Y,,#E.45!M)$64.T;G& M!C=,,V*1*-*

(=I737"T-W=)XHOKE(ZG.44AFWM-VJG!:> MSE.32K4(M!+O(!U9|\6R68F%|_WA7*1W08IG_&|UA+B !%Y|@7%L9 M?RV-%*

*<.HM0NQPRIE@GN9.)Q;]*XRKI6ZG5K260$.@76>1,R4_EP M28V ,'LS=- 9>X&CZG';|S-[5'"61M:9Z_3#QQ(E/.J2 M-:[A=BC!6K'M_<[(2)3P]$O6.$O;H81594W:0#TX2HZGK"!S?*

W8WK$0X79/] MI@32%3';TR[%6<6MT0L%G[=2S%+O'"H MU];% [=$2;M:ZC94L8\;2)P*&)+?%[.4H-? ^'$S M(=,,(^BEGFS#H]&:K}B']L^'3@NC3-

N'G;,58;@3H^W5:2PN]TO0F;5@:Q{(&+D#7^A-AV8_EOD=[#@<$/LQ4"F_G&H MOC6/D0&;O)AAA6VF"M]N5",50BVUDA&Z"4-QQ[]82-M8L]<5J_./WF#UZLDX0Z5C5.2I0)KT?

*7>%OOHJQ9ZC;K@G<*D!#G',*9 MNVOO0KQ5ZM;,6OO9%2,7:.F(=-I:@.QK-9K@70'S?-?N!3_H657Q' >8@VAW-MLK"@IAD=(MZC\ZD(P8S,#6F@^_Q3[7R1YH_.*

*{1+%XU;,"4+4QCR@0A36F'$X MGA1[*WOHXA'66@)T)7SRAD_FIF*\($Q@8EY#Q8K)R_LGMOS9X3N'HV463NO0*RCD#FMG)T&N#G9(K2EV'H_$NRAXSSS>O!,OC5*WWFJF*

*M5FJ&KS+PZ\[*R5G2ZNT!P@GR.B=,]W})^7-M,;5#0>KYQ*=C:OO7XPF\:KG;R,!\H4;Y+^HZ2;+61$W>UE3MD\BKRPY")3N- M<++2ZI%F)>SM)>2L1+3#P$ ^S[]*HA2##R*

L,L"W[O"\9VJ9#M.0X)1E[F'U= M\7W!B"UI4VEMP9=%GER14@2C& Y'QO,&BXE+OVP8EN7(TS&P'V:4O0\)NX5- MK58+85/+FKX8@[\,F.++O"':3.#93:

;I6XKZ7BR%#KAA4ZNL@=(U=!)ZJK8A:J14%) M+K-2XN4RRW42U6X2CT=[:\W]4UDSE[KC/OIP15P;!NHI]!0-_?*5FSR9)CW* MA\N'O__P0Q_!CQ\9_C$M^2Y7+VW*

*MM]>!T8S/[T;'M->+>(R3^.[EI;HZ7ZK;I6ZUHLI3M*FJ*D@7\/R]Q55Z -G4NKD>G.H]:.9CM2Q M!NO5O4NMI83\E/)H0T!KS"GC(V0D*;- ^[AB9-D1=I*

*MSLMGBY"},^:,^%/,QEY(LO=OJLHSW*7*E]?VCMS5F-SMW51"8E'>.N.7SZ;>]@ MO\X\MR)4J)9R)<,B0+B6M>\|=- MX'L ^L7$BLE5F"'2/46;+U.T_V*.I)$5'Y-*

*ACWJ7LW"*F\0.15"29:L]2M-U19 M_%46?]U'>R=C=TT6\M[8Q>0HM;9_WP.)'SYUWYJ$VKWQTP,\U#MBMX.1V.53*

*M]ZU)#=T;NYU0]^W=]CWGC8@H>2U\D,@9H/'F1**YFT+9ZXTHQ)THY6@"1PQY M(U$)PE2KHA%<++U+QUDT%ZD#U6]<.9\|2KF)*1XY&]C;2H:*9U-Z_OXQ$]' (*

*MS=&,WP:A6AC$$-J0E|(AG'3DZ"AL(QTUU-^MM!OM9H90YDJ'>S@3^_M2@T=[^3HT1,?CB"I$UYTQO'H*9%)N'1\>_MS]JZV .U/?AX!,C*4&%XJMI$ULWB:7,JC|ZRH?:)H%APN\?*

*%4"_M/ 7I)# M%RZ;$-=7G(*BCZA'87;Q394WM-F/0/I 1Q&3E+0MCU"DVF3J\RF"@:+\Z>K3P+XX6!=D< MM!OMIF8TC7ZG5A_H1KNM&U5W)K?4-QJM7_Q>VMZ*:1.S|V-*

*;3EODO)S5(9 MP 3/B/5,1A[*V0(=QJ8=#ZA1AQ&OHM>8N$.X%(^;==X[OC48[$*LSCKC V@5 MZA%0F(Y+&(|!/U$7KX+1$%ZHHQ<5,Z_K&=;"S0"*^L$ GN!ZP((ZN=3LEH|*

M%EC07%X),U)K&T'X/;9\H' M7!9-.P'5EB0-!^CFF\3D4C=N78:5N%:IT$;/;Y4++*P)(8+F"\<%K&*$N'<6\U MH#7C.F(+"T?"7,>-3-]RM9YF)-%)AXJBS|\,DQO8!'IF6FSD;&;/D6XC)0P

*M:N[7H3E$2/CS7+]4JJ&.B2*T9NCGROPT^G;[QN=BM9._JE:41._7_6H=D5K M-++ZTNKO&S4YI@.,J:F]^Z0U,>DM0\O9^!1KC<9W7,G9G#J;S"DT<+B*(SS" M,DF5&[ANY"E7H-*

(,9AKVZ 1T&K@Y2[UZLD$=A7=!4%%D)$%EH5WHM@TI&_("_7>E"--"FIL6&$0U1H5.Y>UHS7 MU9L0D6K\) &JU235)-9RP=JZG?*

$4ZO^-3<.P:$X3GQ%6BW9UO6YUD(<94B+ZQ<9UT.D5NY/D#0-MB.2DN@%RW=Y_GTK%L>R)=?,K.H+ORI;S5*W6:V*G2(A!9MCP9:+9E9EA-\7 M;#P$T!92.P0C0MM'!MY6F!_*

LTM\YX^HJ^A+ ^W F?|LN;+5NT6WX0Y/|@_?#HDMCM812:%MO,26CPIRS5.?H: JE=16;X] M4"]5Y3$C.HO>M(=7EG65E?|)7UFFY 'OXB|P6TQ,'/7/M&}>#3@>]&X1SS,'

M,&&'C+C(38_5W3BC92!Y3PK(VH,A70+tW'W< A%Z5]?0W?R-7[*#7K@-[*P% MI/R&0/D&_B93%GC2X37(5FUCA6X(2\#FW^DZS3*&Z/#BQ$9/ UXU"2_NX)6* M]GICJ.*

<$KSK"Z^W9? DOL;57&D9S&O!B-3/?.H4'AU>.,79^#.G] 6TEFLRB'X(8_D^1 P(.[OJWO%E_JFRPX0 M?@G1]>!1)M'.K5-.SXE-'69NT!

*M%Z52.\VRRQ_1+.MS+WKRN46XJS,7XNR>E*H:|CH|OO8 MB\X>&3'OB%,#RYB*?2QJ5Y"Q@+>>#N=;"RT$G 3HWQ,'=-F.VCI'>(/1IS MS;MY#X.:5,E2" ,1U$=(1@EKR'@*'0-*

*QUEV%=350!JSPD]J2DHG(I'C';GUB\ M'8%+]VQK"O3A13-E{C$E**58(<%?5H DN7=RU/ -M=: #MON-=8<#N,733ND>T"V0=L]\ZL4! MM%.#E<1)*Y0[%<0Q*@AION0573B*

@F#U/^1%JO\AM=-1:2=ION05]CF -=HJ MF*258I.KAE@30XJK\,LZ6J%N:'OQT"7_"8@#4 M<58<*&BTDT_BQO7=L.R[0E\PN9VRU/:MYKK&$3_0%#LXQ;>6]M(4HV1]!2*

M@X+_F;ZA_!D0%Q9)9#%6WV;SQX+2)PEHL!.JH|!8TY/MZ;)OEF.Z!&I6D4#M MU00]_OO#H,=|[%2GJ6:O.V5" ,\|HPXL+'MP]AA;1\HMGUX#P@59688+:C&-M*

*BX!\|/4.6CMUV>EDI8A;===E:-W1]Y14?A9GQE:@?L5IZD34'TJ_IS(QMHO| M=OLG<>'*2:L?D!KU-6R.5/C.G-XC%6'ON36V@/"-BEMVK;(7CF\52'/7WC/>*

M:R(9[QN=OB";=@[.DJ,\M=Z.IQYWNSZ.5M>=5%J= MMV6K:TZ&(EM=RU;7AVEUO:2.OQ!8]F"DO1&ERTI9U+;6S7.EHW52.8VLUBH-

M=;M'9=^O&0>EB=^P.94>MIMTK>6U[65R,M1R8V)L5;QA^]-FS'P2HUD7E]2-M/2&.B-&,EU!X2s¥G>*\U[MZ[/'40S,59QRHEF]^_+MWG0F,97]BH),9!G&O*

M_@S,"3HUA>I@DU)UN2W.QR"]G*B?%RG^(:O&4&H2WS&5RW_ZIQYTUS<6" M/M@O/WS38KO;L<@SD)S;QDSZ'HP#B\4Z##IQ@4]1]P2PP<@8LZW_"K-1]BC!Q'4U@Q1*

M=>T]"WPXG*!%5M+E%;]MD\;+2UALTU6Z^9.96]7##XEG9T6U&H(-;W:$]!R M-R?!\P(/,)5>OILMA0?8!DB61DR=WR@K@^&\=*FZU{FX\6X#6UOJU?N!] M]9-*

*V6RW2@5J>#LRF7-M+>>&GAQZW<15P:('L;B=:.]QS\X1"RAZ@$S(/KF:R"`MK^TG&IV(\,+)5E8%^-SSJ_.M$_!%Y@AA;1\HMGUX#P@59688+:C&

^GH;C#8!H^F52Y3Q\OU[Y>T4-2]T.Y1#1DKC$_)S M6R:D?)+LM$I=K583>^-6-F4210H.&FC=1@S:F,+02LVPYVM#-K,$]#Q4YD7(
MRGVV8/=.KA#KX<>4*8[5SIC%P4H'TC\#\PE$?5=O48302>;&!9(45"G^YVI. MSW/_@K@N%HIYG5@!3=*IV.]:.R;$DL4S+62L3R0;8$/$;I>VU:F"B7"BU1L) MMK*,_F4-CPK-
I\3,EE*DI"/A]^TA!TV@?2XC $*J.=W MP;H&6&T('PL4446?ZSK,Q/<4E^H46-2WWO3"+8P-D_UN>T3,AQDMO[E8S'GE MUF2G5NHVVIT$Y NDI.6U+;"6WAZJ!5*WW4[A]
.'=K2J532^M?3HA>D/K3&M//#R_F*QVZ01?Q!8;^7'B9%HE+IJ*W%Y;WX^65]X(AZ%WQLX33Q.EJ*#PZ< M-$U=M<.U"GUKZ4:1;#REM;%?
OH+1(FWHY&,.WU"I')O!L1$L3.VEI>UP(8"F+ MC/(\#.GW8=X&,[J9!',NH9:2E;WQ&:'XP=']9;SXK,EB*#EAY1OQX)6.2X9T MC\,((AA.F:\(5S9UA],'RFH#8R&AD^0&]R7;G83#
MW>)W>5R<(#>9X1^]PV>A&ID^1!Q5.821E[FEQ&>\64(OO E8- MPWLIU(fE,.+-N_*^LJB.N\C*Q'6,(&3_(*!6.NL;!,.F)VO\PDG*H]*]M5*W
MEK3Y(Y#>EM:W@'[Y.362]UFX0fJB<&P7_01L4$!#XG.)=E'/=OPB)B8X%W. MPXD)>&=%'<4NC"GM:8&T\E,@Q*)MS=0"W<=>PKM0YOT#'6*%>C)%;+![6(1 M+.*0#I(;'I
S/UJW<>M*]+ %7#8%!C$0*.MNA2P=O> '_K,>B(/X9,.-19"= $2GB%E;^E\[&+\@%3^=%YB&G\;49B)K^7 M,8&73^,-S!=]E/^BKI,DV!U4]6U-U3Z)O/Q(;T6@Y6=K-
+]!+3RY6V_4$TY# M<^G$%,I'N'?IA$SGU8@M,[!4W)^MJ])%D"[*@5V$S>").DJ M.^%0,Y?>P0&+QN567CVL')=!.%'$XP*&!O>2A#D[)2;W32:VFC2Q\EYD2W;OSV#;4D&7OA(>P
MT]D%$R'&<_!=L,6& %MJUP:K&%9MBWW41 8J!30+4D1Q,ZY[5\1Z';PK]F^. M8SR;EB6CE;O[\YB"6^.^A;YBO9V$>X&TMPQA"JB]=\9L>S5FN8QKRJR'PV8] M#"C8 ##1$7&'=-_-
,!$LK8S$D7)Z7H3DC/-) EF!]2M5YORM*)T!:Z;L; 1 M/K4]Q3G164FQ+DRD![V=1+U]D1FU+$^ZDXY"9#+L[R]Q*0:T!JRI5VE<'" Y4M+6VH5PQ-+4/ ?+#9]EOK(M+_=$J
MG60$2;5SL%R;K;5,';2,>E)MM5)+_L]5\fFA=.KC^8+XY MF*;-^$9%6=Y;77ZIE9I;YB^"9P:.(YO.SX-66F7ZC[\'L'!RGI M_-SY;7O6A7"9YIU6KWU(6?3^-KTZ9
>X/YE[K7MFX%!CSN;UO)@/J^#-P' M?I&_X"QHJB5;4ZF_ EU1=_4ME/ MM1/%I=Z$ZHAP:WJB. ,L18[%KM@,3I0)SH$]@,;SB'*$=B#C&G#LE8RH8=GN
MI%+V^_*<EN6@VZ5NLJ;R&$';K(U<\9B!^(UC,_6.18V4WZ^O/,4?P=O&9*KT MJ1)X*UC6U\JZ JW^:Y95'(#ZD!U:8$]_5__M0RK* |,.\;Y;U'_U$Z6$D0 @ M+&@VT#5#Y1IH#./SO1-
&,P57%7PHN(FF'1(1_JK,EK8%=9JP;(R).S1MMF*]-MJOV?T2JRF0Y!|.(077?&\&KL',FHP4X-7SBV06TD[\4B\;Z:-K%U$XC0\^&+ M\,S9A\ F
5'"&A\5XL(3;2"13XN*#P2X3fZR+):!QQ\@/6MD)3]^>@8E,W='""^TQX&8HR;4O;^< MP]DE,5L'"4!)/_]!6[0RR#Q.J!!:ZHFR98$-*L_:_5ZKV_Q\29-XK__O+N_ MN;^]N_DJ/#
[=x&^_W#\|"N_($>-ZRRPJLX#=0G%.UB;/IO?NHI()9=2E>]I T M:.Y#32>.H$_VDL!W>EP@!,,P.4E=^@ M71&JZ&."QT209A3(463$7^_ERZ4O2$=4^>G'P!P5]!2'^NFQ-
+MC*_$B=2 MYN>G;B4I$TTJ=ZO3GVM*]D.J+$J6\VY5/[&I9.2A:1\.O>.U&^&GS0IX==ZY MGI#HUN%80+]GB+@Y%E2Y6M$A*JGY5^5H$!_]7+G/=P:$@&T'J@81^Z'$;^:4
MW?!*C5.Y;+.$&-*.&$H!8I3_ QM$].[VYN'NZ>;KW?]W\W3W_5ZXN?\L?+V[-M^73W]>[I[LMCD6(R%F5=G-RCH0Q0CG???E/!^F^)E%4]'2R2B\?/]0WUP^1A
MAL%X6/DS_Y:^$0.&R%MC65\%(C/.GJM4RA:MURSI>LIV>?.NI7'<^JN53YZ*M=UZX.N\!24#!(&-SL>[Y+>.T?@1%%OW_H.=_--;O;M><6]#]0Z'V8I]7B+ MR=,5<33%ED160/_-
:\37)OPDMQF??"[5(<.S*Q7/K)2^9WBSB19^@#?3*>9. M/G@9Z0PIL]=VO(F-+DX>30U-'&-@D_\7('B\8L'>/?*CT"SEOV^B,+(]PL>F
MWTX9355='QNB,5:U=*26.NH;WILZRR>M'%1CK)C26#?2W+#=""W__B./X0G;7 MFMK9]?U/S^(RV:'Q#*L#;]Y+WGWL2[$PY/K=X(V?DI8^,QJCE"0N&:WYK*(B MG*833DL/Y^)
[9T:75S.'Z&R

P,W'Q)W%PJL4}/%1ZTG=AGR65KCX!Q@&^Z/@6+M+ML M_Q0D#87'BJE,)#@%@9LOFIO+G8)MI[>7Y&N5;K=&5I(KG)+ 5_SR5:G^JXUH ME]HHJFC -| W?=

(NBS2?;81;=,PMJI0QDP+41V!78-<3[%JDP6_[2J-!C$'- MD"8J<#.#+}_]"KAF4_XH0T' $/17Z+I U+T>87)B]7!SN#G<'&Y^J3=G-'6M

*MV*BU@TSV30F,FIC:Z&&1@R,F3,&#GI>%4PHXLP3630F,G)"JN&&7;#NP$S'&(F MI^?I(6;2V)!'4U/+R', 8/0?&#G)-=6$R9E. ^X"9_F/F/&2PE1D{/ EJ@7'-M=)%D82@3!>*

S//CDI+8[?Q241+MEF!I2E7v|./:N-1HC69^-4/HQU+0'5CP4,1 MJ36+[-\U?$T9Y!H>/^3YFBB-CP)*>_ &*9>WW^0/},S.V^6 'R,N?D"/NN8O= MA.YLH#*1XL%@H$F@%

&S#0\KQ:+0-G_>W @L<%/HO.'H#RVV,O?@"M3]K) MT.V=/]/9$O_E9-E[ZF@]3F0M=,@):Q0((;GZ,8=^B+'4C+#L]N-@CV[M<%%& MN=5 N1TR@G}")RP0!,&W(2,H+R,"*

D$051LT@G*""2P0!.&ROB&HG',Y)XQQ M&D)]I]-"9>Z6Z) %&^B!E?[R=!)4ZV1X2$>S]"@E'@W41.?,%/5(@[(E>2]U"W,V@0%75BU0.1 M"B :,(@^[']@8B=.QU Q"&(BK]RZH&*

(G4<=0,2AF5#8FY6%HC1:C:'4K)5$+ M1"#A4-(4=6?5DS30V6G0(&H%0#!]6:8:L2I5.#JM6\|8ZY.(3TW4K-M9K\6W(_8D^DKZ_5_*$O.7; \H.$;D!,L E"'[4#"U@=VVZ\V8!

MPF3^$^.E-UO^-9FY5(8,,G"\AJK0 /"06,L) ,0#L;852 "QOC#6%YHHAV, M00QUT!C+B5RT@S$(L0X:8SEQC78P!A'806,L0)R[2#L8@0#MHC#4'L324C-%4 M%M6)#D

,:'!!R0B=L@63R!21& 1;Z7(/C0,MG-SQP0D;^*1?DR;C+(-/F6;KQ MOKF>'|"\]#$E/Z,|@QO1_U2?!O^,OZJ6.>"\A^*@$9?CU.L <2K4E@T9<7DN MOBXO!\5H@T9+8A3@ -<1QF*

MPZ9\@R>:Q;#7AIBVF@J3\3N*\,!62WF63<)*)T30'65SIAN6]P-7FCFO. F M3MZ#7.WL!, ^]FN%Z^'Z2[X^1\0Y;KA>VJ]$#*/3CX-?P;_R?@5 @U\!T.!7 MP_D5*

*U^>O0/0RJ6RN7,9UW&;O?"%FME_XK0D+1-@.CS@)Z%./^WE!FTI3G_SD-#[9.IC),9&J8/&EXYZ2F-PPZNrMJ@\97GFY(W#"Y\+K!@VOG,23BO!*P4@3R?#$'!"PI@%#_(9232=*TA-(@-6[0*

M\.I)&VD<7I -'VAX=8PNR'D:,KIRTD28:5RU6$@I7@-M>C/DD7Y1U;UQ%U%E6<<;1Z?8?L)LX)#!fL@+:,?*X.M6(Y@T.&ELU7"UL05M M!H:,K3I^N/K88A=" &QQB*T:3KA3V$ICR!Q-

*J8R\86/|P=P9U-M[!U01A.CK)LBI12D=0"9]DB;LF7S/;P M9LL-H<2#'Y#;WT1Q3S_[>8E.]?3+.N*DT52=R*DCKI$)N,54@&K1*P9P:B%F M6G.5AWH@"!X0/*

P$3Q$EFH'@:,3,99O,WJRO&C]'2G5)\)'DVEL:3)&?.)0#!_M9 +)U$)5*YWMEZP>79SRI$RFEK6Q*K1ZAAD ,@ D &5M9,BKN/VM1-U-#7& MB]5DL-*

*Z!=@*2"213/R53,>TDE<[8L'924D9IQ(*213'#@@+!M!60$R(V9$0[M,[5U"T8?314=+!B0 2 #.K%@S"(YQ(UPOC&::EH6ZX.)](1, P18]<))^S M?]'GA^A>",]*YWL?/S1#Y}|*

M=1%%Z^L/'W!]^C7Y_1PL)WIP|@$;H,H'C:CT8?O;XU%Z*SMX<;TM 64L 1GO MOC:1"^S_Q[4?N@2"UP%.VJ2)VD="O"MY0M#SEBAVB,@-L#$@O>\0LL(MX<;M

*M'$=A'O$GGB:O?%EMB<9-F%1P0%#&';'7"" GW\!\Q_BN:4EWT@=1LKn>:79SUYARW=#H(4!S% 3(M$8Y)E#?/M3ZA ,/+$QE7O E>6T8,?V2KP6LE[6]H*1XL%WGZBYFI%M[383+*

MA1+F!XIL_*%#2?$9S=V9&YWNOS%L6MS,9IO5!JNN"3F^1PL4Q!CQ5^L +9 7-M8JV6?O+5#\,+)=.Q"2O<{=1CCRC3U$XB)!0>-|^AZ[AVX)+)=63_U:RY)6% MG#(Z<^Q.O@M*

*_F%[&$MX%:1:U1_Y1!FT/Z[ZP_&ZV86Z>W0B,/?&E8E1R%!-MTI)3__Q:*KCN02!\2<:AC355SQC: 1(#) 9(C [SALQ4Y*[M MO"&LQ;"M? #>!-[DE3=+L69+A=HE3W.95B08VH""ZB*

*Q0&+P*C"=G>:I$FNN M*6@PLD$]!22%8:4 \"[PIC!XM_;9*QP3!5C(@%O F\.GC=+L69+M<%CM0P M1\IZ1E! 4+5!)(\(Z#*CG4]7'NTZ,'SH':>G)!5?DO[*

*(M6DB0S29,"8R3&.L)D9>SP):BJ&YC LIU&'@N@I_?H225BE#F*5'P4 MF7)&J4,WP*@:Y\AZKD$]0\6\2QUL,2U$QBJ%-B(G4GC74<,^_?)&,?%SSC, MM)I >VLY&Z(X MFHH9344*

3+T'4\>&Y0'&)!!: \99CN.N 9DE\R2S&D@?XRUM^;/[TW60YX35 MK@>KF_W>D91BOXFOL8MJ_%#_=E?PKN_G3OT'E#PN, 'TMG#3WY[M|L4/H%5).QFZO=-G-%OBOYRTE6>

*(I&), (J:'CPIK% @AN?[!C53=B)!*N(J MN_TXV*>,:UR4T6M5T&N'C*<@>J+1T>;3VKJ[KQOKF>'[#ANS$E M,J@QO1_U3G__'_1_B6.>"A ->@$9?CU.L"<5#1.&3$9;GX.D'<MCL.O"\1!Y}Y!(R[' _=*

<%XM@%-0!Q'"(NQQG8!>'+8A3@ <1RF8=LU1 O'_ ^K M.>BE(:,,H(\2?=5A+8YO896CK>P241IO""]]X3&=+OL;@!#"S8$-W'SAL*[M #EHM:,[^KY.!G<1?SU<#!?#|>U>#*

*[5/\"L>;1^Z7R#\;AB_NO@Y (_X*GRS M&^%MN[*]+@?M!JN%A#U\#ZHBDT0(Y'S>!)@&3POT@%?D.W&.Q'_A^X;_M)>;.M,AE="C2^[AN>RKEM4A'?-WZ;LLA*(\@8316+BSZ1*

*)T6(K?-B2+/(1JDP$:M990@#$V26#!I\Z*NC>%)A;R10>/I1$RU.3Q0!5LB0!=2<):"RD?2%\0O2LK-MD%,5,=PY/MJ!\.U*$!8!6KF,%31+!5>E<=PS\,>.O@\Q>0"Y2$HCQAO-!8G<*

*M?9-E $[+A0<,)0X[!ST B3\@M6:4:=*FLF\X8ED\4/[@TB1.#BZFC42H+XO;M7B)?5NNE_XI0XN1:,X+9P@Z1L%[:'O0/]>K92GF#8U.5YP1[%SMO/<'+0WCE^.8JPBL-(VTT52<**

M0&B $,IQBC4NH2 W?]#PRO&E-0XO=CY[@!=_\.K:.(1L_B&C\?MQDR!LGC2 MKABEI?7!(_?5[UZN(A2L!->;(8!,[ZKNC>NM)[HM;]SCP@[0)\P&SJV_6B,O MM,GC2DA,';*

(<@\96#5=-K1KNM_K8@@5_(6.K4U,0@@<4@ M_ZTBL!ST9"!Q2+SK1]P#&AA-&A@,+TGC2HF! !ORJE5]539]\ M]@.,!5>1O[XF^]!I>L(&*73#/KP+5K9]-@ 3 ;23#83[%#PY*

*(C6D=E H~M!8P"01"@BS*2EFO>D*4F(W?TJ48Q3(E=Y8_O!W!G4VWOW5!&$Z.LFR*E#G* ML*;2?Y8MXOF(<8O0.V^VW!!*//@:!N?U~%/ 18M)^7Z-2 Q:PC3B>)V^DN"MO= M[$*

*%]!:]8@"G%F*F-5=YJ >"X_'!PT#P;.T(GD.;S=NLKAP_NDJ>FR65C-%4 M&DN:/-%!,H%D LDT$,E4JF.4D==)O7GER!Q-+;M6HW60 2 #0 94UDX,+K43 M;S0UQF0$0WH@/6@G)0E*

*,O53,I733E)1K8:UDW(RRA2)!26+8H8%!=H>I R 80 M$6W@(8+RAOHU;,*8TFBHZ#6 @_T &=&+!*E5>RB!OA?'DTU;0LU@<3!40/B)[A MBQZY2#YG^X;)0IPGAFYE=*

L#R50C$TPU&\K0.2L5#H9RKNS@Q?6VQ)#9C^34 M)G*!O?RX]D.7P.DZ0$N;-$3[2-[W2IX0)+Q]#MMY 98L9?>"QWB[Y9P%N$U MO/!0F ?^2O".^$UP$X83W%#P4$2RDZ(

/S"1!#,_C,))QI!1"18/E(>WG],_MX&\^!Q^FQQ<=[&BR0I64XJ:I^LMUHL56+AU\)?,CD6V'|!\VLL,% 0L\4? M-B]+$18!.=?^PYV;FJG+CNX\6XHZGSFF.7-*

DPS0DY=F9Z9+XA9H^D3@3EB$ M\!5&5/C'!_LTS@^V0_,.3NP$CN>Y>[IR[?XR)(F\=|_WMW?W-_>W7P5'I[N M\+=?#!+]N>A?=&%B=+C=2<'<G0LCW'!DP/-05C6)H^F!^ZCOPEF2,

*.QR1O6Q)Y8K(_M4 JN%F/(05Z(',$QLB.TG4A*L$5/4/R9(!0:E/!NX]E8A<*?O#]_ 6SHQ4.L MJ.#>BU)Z7N,77=KK$%UO__%QFI+K>G2Y]**/Q_32TJ<=!53\=2*,+&MBB .1*

M2(DZD3PX$583 /H?TH]KYD0SC,ROQ(F4^?FI6YD354U MJ6?OE)-)?K:\)?VS#-TTUA9XLM!V@\Q,=@(1^/Z2UD\"W/JKE7_W/$S9K+- ;?KL1?N59 ?-!>.=Z0K3P- BN3OCVL#^-

*P),&88Y-R!_L MCC>E*M-=-&4*O?+%D.T)&WCA)G@%PI4DW/=-%$98#.$%ESD%JA* -Z?U<0'9 M/S;+5T&BI6-JD=Y@18G 6S5O27=U2&52RF-]7(R@I#S6I*]XI#>W#%S9NYS/*

*ME(%SZW(NP0VL(EN51I@-\&O6A6J^(F'IR F\'LT>.SN2/K6 0$\ .+3*4LG M4*PWB&)\-%7&EIZ_ 9U,2 (_<8"ADA!2I 8A9&!]D)CQ>I1.DN3(*[.=[<1 %A;MYGTPV^6,L71=M*

*-2B2IXM!S>'FV?<'#KX-- 1IOL%\OJK]BQ6;K&;=W)..%C&1\,N1_L9",,TC XQ)C>$*ML326K%4XV4J!L"(,8SR?&R-BRH+9K@.'&--02P-)8DC2=7^_)XN(<%T[7@I)A,3#V'9*1\'S *#=*

(<.+A;NPZQ1'P<@,D93 MG1=+'/##D4Y84SA!7&/@X&.K32&+(YDTV5Y"6^>OA$U\"6P5S#.NS'|[WNT*

M0$%OH6];!YWZ'"JH_%EP"DWK=04I=%4,L>2;@*DA@FI,@=U:0D%H8]!PXDQ MF@H(*(4S 05)V89#-RA7A+GHP9;'JXGH$XDV.,RE54L4F:HY-L8\UQ[7YIZ4> MNP7;Z*

(%%,K<:]4R15"T;XE@WAC,]!)B@'VQ0MNY9;:YHU13+UST#"@>! MPI(@;%(6D)!I71\;H@&R.->LW:Y@UPDT[LY9KF% [>9/<_^;P"-+;&Q)32V*

MA,:6/+5OO+A&@1#8$AI;MDFXJHTM2^NPO?9,_\/V-G90]NEE;0(-TA14C3*V M8-K<.TDR^X M/9Y<'HUZ/2X#[GVTKBG4;Z9D2NZ9.4$##+);[:.:/5I

M2L9H;N@20&B0$*[E-874>Q:.P& ^N,\7'>6PN(BR>!)1E^5%&A:;%#'W?D0*_73 M,V48OC%P<#*?>ZQ.#0A9&!]D)CQ>I1.DN3(*[.=[<1 %A;MSA)"DW"Z+#\A M=/ML0P$LVTM/AID:

X=3Z\T^98VS7GJ<Z4P-(""F(5 X=3';6OFH R.!-0 MC/R">=I?7,/JN#^W-TZ?O78#F!_(06A5+^V\B)$%U[=_/2,CITSAQ/;>R2VN MR.^O=6H@=8/O1WP5OMDGZ@O_="4)NW8O*

*I5N,; ?Y"%1MF+OE%7DX=OLR$FI M&9\,6YF2)?^SB[>+5^>>|(L%E&=T)2RM(@J<%^_8H*_?HOSX7\],M7-.C77]_(Z+XQ!Z^_JC+H@+%L@3O# MG=NY,PQL@(§-,+*

!!C:TOBDPI$"96#N QL&-# ANJ[' H-;-@LM],:%)C6 M4-4LH)?R1J6-?7TM<2TNVDXACY/']|&G5Z7 ?<&^X$K9%"E9(PE"?I' S_T M)!JAYQ4QU6$(8\!8U7#@=8# MNSD$$6'J0*

%9!E,'JNHC>7D2C;?R5J%QV- QECH#0$\"!42S^L+Z*@U!C \55'-RPNH0R.)-1E^1!/SAP !V+3#L1J7;U5 M=G->P!SG$UPL(?GVWJKVUFAJIN/E@\)\AX(>)R[":<-

(@K#%P<+'P%9Z739K$ MD6R'2'PSD?CN%\CKK]K.TNI9HZIJ-2%Y-.);;C-)P33R!/?Y@A!-[GM!2"D(MM.!Y;]#_ ":#:K]L5%&JJU&3-/MR SQM /R+H1P3]B ?$4]==RZN*

M/PST(X'1&I2KFH_HD$ZFO\A>QL[-5YZ*)+-LTT&&TQH^F@QZ04^N9LIZ&/! MHEW%94,PB8M&FT:I(\E40<0 X@;=/6;37K9RGQ0*&RCMHFSW+:GD<>*

M2RJ2+HTFDI:.C<$<#0$%F=-T72V35% HQQB;&| M#$IVHDKA251=EM'#M"O2I90 UM(4:[<!).C!R%W*FK0*62<%DF3>D$ZY1-$^)7P/_:

MBG@/WR\EWT\6Z$C"T^PJFER5)=EE8G'"4]1MJ@%+ EU+PQF31*D.FN"*[@*(Y M;$R=LF((IG;2G8(KQM%@@2D#(@\,G 0G,!6&I1+&F^0JFK)$GD\8W>=E89 M9G$THRZ]=.IE"I(5

*:?V%5@VQ A=UT@74,(>1?38 M#-B,[RZC1OG2I\YICF MS)$-TY"49V>F2^+_]>I=]BUUAW;;^@]^< V7!=V7/AM?V\I?!&A9&)P'B(1 MPS!9D4YDF]"2=3&@>PG4B)>-M469\E6)H)H MENQF2*03%B2;-*

*=4BW^7Y8Y*D^@MA883_QA)_>YDP6[I$X;O)F.]#Q":*O0$S MRKX.]4QE*-'QROZ;,XTI&P7N\Y;2]?O>2TI(_(6X:PEN#SZG,83E9O7LVF|_M?*

*G_W\'C[_>#3B4!\Q_A0B'SB05WNJ,1#X;EW7N!SQ0ZC1*83EQR^,#[MVZZ M31#$FNK>5S\ANI1@[ZY(^4\1(C&I 4)F5FC3QNLK&*-=6>VW.U_,AGUT="+ MG5[IW3A0ZB MNV*

E!-/NJ9B)=S9$.#@_IP#&IJ^WQ>N/Q8>D.>%K\N?MN?:8^&?+B$@=^?_ MP7?;S/YZC<_O;QBY2_R/6&E+H>2<6Y#5DUN@+4*WK^C)ZL6*

*F2#4:N\T0ZFJ&4%=Y%NJY&*7"A^A)V!K=.9(/.*ODX_#;9 IU@:C(Z?P@?NQZE';WHX_$3R-GP MMBJ./##^.I%ZEC4Q1(,(OJ2@++WPK(A,G>"\^I#]7K(FE:9E?B1,I_-3MY*4*

MB23+I6YU^G--4=@L2IY8ALI;HKBD%%G4>4KU9C;ZVV,P.\?[^"9]V2%CAWRW"-M),5B5^69Y%C$I9YJ.NFE]O6?=!F<;.:]K2C\G"4Q@8I/4N=D1'.Q7"HM3@\E9!8L(K-KG=[Z+2L-*

*M=N-O,A C5JG!?KD5]*08N1$GZ3DCO;7V 4)["""FM0$@E??OFO.RD!@QA5I 3 M\:KB&AZ["1& +A[1U4KPQ)'4]7D1D!=@ /O^WQ^%;Z&$5]! -\T^)N(!*3! M3P.&3R1.C!LPD)DBJ(D*

2/"#&:.K#QM=3408BJ/+ G0-&EUM1!\[4>3I]+L MU]Y_+_PE"O$N@&?O)/2E)}(F:>A+HZE8'_I@-_.(H"8B(T6/9DN4P2LS:'0U M$7DHCBYVTZH!73RBJ]XV@A"6J)/U^.8K?

*MN4!7B@Z#;A+_%7;OM*N2N^_N>$. M+9>VA_S-KHR9Z3]TB:D56$I&SR52KW>E3*2,KAND"5_<+^:=E%=N#R:OU$;M MER62VB]NLEG :<(406W$RRQ1'TTE0-*

*P$=1E>9$ELBLO G3QB*XV*G(LT1Q- MU?]UG!Tf=7O.:R78*HG8;I#85]Y^_(M2]K+TNZJ#_XO.G)MZ>)W> "W<8;@ EW6X0[#^_.%Y!9",TR!]'@*5%'>YO) M UCK#],*:85MU-*

M;DC:2I8!G5F!(T#Z M:&C+5RTK>5K%!)Y4OZ7D 1^*7V MJ]216:!R_>@98 @X';G'(>WDE"M9)Y+)%X=?@. ^C7C.4W]K> M8!GQO#OE1%,K*?N2A4635C]3"B $#*

Z[4X[!6ZD,D$6N&/P"'!\/F^>E.Q-N M-M'"#]SH\%=P?8!SQLCNE!}322K,\62)-,V *1D\0!/S-\^Z4X^]6BC%DF2?^ MAJY6K-8!7:WX$:[@W_$H7EO):I85(EYYB6L#@H" >[PIY?

B[E;Q96>6)OZ'C MTD")0%:+EU6J7LMVQ?:-P"F,<1TN2.OE71L61M--4ECUD(<. \XCT/.@],$ M,#TT3)<[35I)_9?UOIPF%]$,Z*QE]43-JNT&*PD 6O-?9RVJLO]:9N"_KB$.

*M^RT:VNE7*QN_^M669<2F!/7<5&R.!(L\<5JW4@LCF;*K+)K,.ZX#(X2*RV_ZF M.O.AP8#5P6*U";?1(5"!S>K\:.KY"$9<%5(&UO%9<3*%5F$XDYL@-JXU!-*

*MCQ9I5_*5.DK^9629Y:OR+QM,<^1\7|-NK]Y+@@@*CRQ6EK":Q.U\24A);%?+ M+@L6DGVH<%-Y"6AI5P,NBQ:%C*YE-;X&P,(16')5T+)044=319S(G&*%'!]Q*

M9V[CW$]I'/SR, ^$.4+A1,AZTOW=P^/M M]T+/"6(6PW_/,8K"L;".6]T$:&V!0?RT=>#C.T7D.B_"S#L1X'_E_]=0,+1) M%![9*%=RN@6HG:"=$1S!Q &>H2"$+VL,"JW\+8?$1(N/.?*

*%APFFQ(@=>+(=CAK--&)+3RY^?N.MQ2+AOHE#[@RA*Y2(=/[%-M2)!0X)$M6[K_3B:'.O_"V* ;M)>+125AUF. ^W3U^%359AFY5S_MY8;(20J?*

*M:!:%\F\+P'G@K_!2O*M_0(W=%Rf4=A+(0HP=59N#"$[#*%%$1&1&%D%RG&\W M("$3)N/HE'Y_-@ $/\N/DO"C[133IY\6 99?*_Rf!99T'H'Q(U':/6,@EAW*

M5<2Q((NR(C0MD_*'_6;_PCO,=_@Y2\)N>;,DT3#9]>PO,UR^NM|?2Y>.,;S! 1 M|%U-;4]N)I'<@?0R1?2HBW2+SXO7FRN&_]8.T'Y.0B9Q.-99]L15EL2M 8 M\=&[,P^9\Q.K8,%$)-*

*!*V*;WCLNM :NCA$E]9* @_9:HR* "%UY1$'R2.SHT3 _US1^M*W#4G09_*2^Q9J8:.R78 MBI\RE5C,6P?.\X;"N=U6B&GLZON ¥X$GAP*3[925XB?,M5D=6)QSWG\#)?L*

*MHG%QMD'[98EF4>#.A+|C+VDU2WNL/OB_4"!|1DL7O|-KX>:S-6C(O.'C]E*AEZ_7XXP|!' $2!] 6O\ M8JV<|&TE*U0W^9*^%U-*?]G=*M)6LAJX5$VM9*WB9\RE32=V81YP!!P^_7O*

*M3BD.-UK)|\5/X8K#+\|I>*F=!OMNYPUI=\K)IE;:|.&G3"5)8Q;M! P!AU_P MH3C\%:RYO%3N.)PJ(GM24UL!^Q3KXM,/VT6L"AYWIUR.KV56@?\%&Q1UN_> M#1 "!H?=*=Z< 7[CD?*

QVDHZ MN$'2P67HUM87" &#|[PIY1B\E8QCP^2*P;%9%32KNM@F ;6.7VA\ 9CF$-/E MCKQ6$MGQ4Z;J84P.[AM? .+OBOY2ATE_S+2S/5'^9<-ICEROJ[HGUSO\4$$

*MA4<6*VNCJ5(_(HYB1R')5_ ++@L6?325I?KO*X 6#M&2KP&718M!AOX"6 8(M%N90,,%@42'XF^OULZTYU.IQ,Q"061@8V#C5]R-#+ZVQ-%4EW1F ME=; U\#*7P-*

<5^;I8|#CK>+8D)A8@,#$P,3!Q% 9ZV<"0)=/ D&PP*[']BNDS M70"R6BJ%\^UJ^0DI:1,Y1KFQ/#$+5ALS7;19B"UN5GA3HE!P/1+G1 [^AW#K M+5>K9]?>>C5|+Q3L GK .,XP$L0ZOB'T>^@.S P[L4"N&"_&:%9@O;<|-5 M2"<.DI\)#C6T7D.B_"W#L1X'\5_]=02+1)1I*[9*1=XN@6IW:"=T0S"!"&>X2"$+VL M,#2W/\(?41(N/.?%1PJFQI@>+>+X+CAK--&)(S MS)^?

N.MQ8+AO E'IT D8NH7LFE]@4>V;>G^.YF^ZOP+XX-NTEY"%I2;H9 M=O?X75AMEI%[]=->;.LA;_^A613+P2T&YX&_PBOOKOZU"=SO<:&=/_F]82^%", $ M6KDQBNPP1!%>3$8V

3W6/T0V/I-WGV,]A6A+KK>AR\OZ/|/PNVL);562RI"& MPR_7B19;|>W@JD1_$?>7V,]86]E$IR\YT YFB# %:S53$O/P(Y,U2>8;.A[\ MN0BVJUG;+^CJ.4#V7U?V"'_VVE[^LE]#HDH=O-

/|;8W-XD&=.K=,3I>|$\) M-Q$'P>|?*&=9T_1BTU_B(1D',SW_8O"Q%6 1$P?%\/=VYJIBX[MNO-L*>I\YICFS)$-TY"49V>F2^+_&*/I$T$]$;$D+0PC*OSC@SU-"=:,+=#/*

*M,4&#V#NW!W=/7[X)TD3X\^[^YO[VJN:K\/AT@S_[$S^Z02&0,$P=Y(1;B^%_4M**:ZY^N9WMD@ICP M&.$/R!$0"N\VGKUO7/S]^]/4C_]\(UP3I%$TU2MY=/i,!?\K[&Y\$VT_53(%*

M1R)NS6.CBYQ8[OP57T$/+ULIA8;IN_27H?I>ON/C]M6WZY]40O^GC\A(R$ M-OK ^.M$OEG6O!'-(N(2@$V\"+)DIC']?*]:$TK3.K\2)E/GYJ5MRD22*

*MY5*W.OVYIBAL%B5/+$/G;5%<4IHHLZCRE-/A!7^V0*;&Q[1 M(Q_1&LN:9Q3$;B1%' NR**M'TT)SMUYZPVL7&^'NK, ,O,.*+WI.DNBI>6FM MA?8IU@%Y\X0KBD*

*E7!4R@$8W\QNGG7S"VB5_P.%+M+K;UHHS)C+43G7E[5YCQGN1U-#$9RWI2XF S,&;Y!4F.MB75+?(|) *Q+JG,VK?U M,8)O)SZQ%=Z^6=69]Y?1_=ULI?N[96#5RM*8-2V!"0)*

*<8:B5=LH6F2"@'J,PJ M#@%#/&'(;[*):G&%UF+=!0S0Q16ZVNAZB- %X_P:B-.A-=%F6#J$C>]&R_E_=]/K*7|,(K<"7=QK^;4S" MQNLBC4O%^F%2L)1YQ%#3P9*

<$UH'1\R@X=5$N$$O R UZ#AU48D J_+Y.H$ MO WWW\O_"4*\3Z E^\4^&6QC3ET>%T6MG[QS=,"#41)RE^/$LB^&<&#:\F MXA EX"4!O 8-*

KW8B%)+,TP&8H_QM.RG@A:+3B+O$7!7M=>V]HO^;,&\!0/$(KR:B4QDPfM/VCG(%"8.J^G?+!>@V>/$?_$P\1ZG6+@7[JXMLQ5_NW00I@C=/ ?17B115WN;$P18ZP_6RFF-[13R

*MR|)HJEIF_3X6P!+ $B!^ 6O\8JV<^&TGP526^1*_%U!??JF|(JN)6LB-X5$X MM9,"*BM8.!DBM&'L"XB Q7G>G7(IWDQ&KJSRQ>(7X#B\U#:&?3?UAKT]Y813 M.]V'9-)]2!>Y.;X%(*

(6[_'NE&/Q=M+O99TO%K_T>|_BJ!U;[!-N)Y=\K) MIC8&F6#91":9R% !VQ<, 8?SO#OE.+R=$@+9Y(K#+\#Y\;!Y7KHSX683+?S MC5[!!0+V$2^[4TI"R>UTX).MT52O!YT%"

*&#P^Z48_!VVD@I(\,#HVR6*T# M&F7Q(U_!O.-1OK:3WZS0067F;/Y)9%!, D@1PM!IXUI9UCX%H%,?]Q.5YBXXL=V^7YAYY9E MU$'!G>$85(4NT'9';KAP#84.T"*'7=':^\/.*HJ}>*

(H],1QKM_(6R&^96"^? M7FN 4]K%BMSFL?=-'Z>T[!F>0\7NJ;R&K\'LW)V%[C[.PMLH>2MV"9Y"V'-N M?ET0!JWS)"F"R".3G<>-Z_ZX-

*NA&JD+RN/9X67+I83%DM|D*HI5\Q$CTR8+0\=FM&98E,7NQE/=+ MV_3#2L Q4@33=L.S<(O!,_V]-1B-.A5UN2VBI.[7@!FYVEN ME=)6;*I8_"@>27F^]V$_G79.JSL!?*

*A>\;WB^{])\OUTNV_DY'XE3J3B8L7% MBHM/X?*7U!V(.0FD1UOQQOI2\|_[=>UP/K'T*'!B.C[3/Y8_MRGKH#X-3;EW&^QK#?=WWU[N/VZU7L\P6/P*

*MWRE0D=]D"P'@X_&%;GGB;0O/A9$"?,X)@'M;3/VO_A\.E%0}) MIIV2AN(0U M(E%=4CJG.0@.A!YP5^=/6STT4=L!%*Z*)Y1.+UPBOQKOZU'<]RV_BW] MHII_ 6W0*

25R<5M)F/6:+WL%R|[2;3VE]7'5HB%3(^-S%94D5/).45# %<_64YDHVO+@Q@3,!;TPZ!W|AS.S]BUZ>[; .SM'@>P MM]\|ZZK;KZQB7]$^UX](#@& F4%$>)]KU&\-%1%=

(A$=&M=NLU';[U8-G+(MJU;D=9S^Y?U>XWJ@=2]{(G)N:"4G((,!QPPQG[6CG?/T|NXCNE]; MNZ3 LB*BA(B.TX2Y/P 9.KBD2*RBH82&#IT *S#SJL/'4 -150 _+]'2=;U!^! MGANH<-*

X1R>#K=`KEO_H!GZMP7C|Y'Z>-#:7 1UT63UW%R0,M5AKP#83Y_IRY-O?A%24+Y_X#Y%## MR2!^1$#,/Y>K'.@ZDM"A.VX4J.>>BBUL=<'-D=(@1H@KSZBKPNFKR.DZ$#,JD M N.,//R%[;^BA/E^13W%K]U!^CIJ2 $OEB^P6U;=[@;'JV31QFTDL).'IT MVOY=NN@[1&(M0_0-&]?:H#(8-14\]1,-]8^3/1M@]JQ=F^")HJ%*:>BTEY,& MU5U.4N151_(Z1'9JG8R&*

[<9U=WCV99SE<$B'=8D 9T.7/(238 WA90Q_ZDWB M#9=;^P7)AT.G%[>X{C?L4,=@;=1]5Q0B.#V*^-83*7.15G'F6^+,XV1FAUKC M>MAK5U8^K%A/L=[9L|Y1[}8-J[M;IYA2,>6E,.6A,^W;6*K4TVHP&)V!NJQ/ M^\Q30"MGN\?2?;&X$GF6POW-'@N$2"NPWlX5|[".W+5C#Z|;PN'OL8>6HD&KD

*MRQOY#90I*E#/BX"9DN;JV=8$*5H|'UHK9S4>YR+_L-^XlO7&^R=_%$LHEE#B M5|%;?6FMG/@1JH'I<% O\?L&|I>_5;C(W42MJHVIHW Z3@GH<(A@GL/*&F@K M(€(_H9/IQ2+#XY3H3LO%XNJ*[9EY>S'2:L7A;R(]I"V#2H%8FC8>5A1449RK.K^%G*FVC;/K2:+[4 J#38Z9H_HE;&(-)D@*.%P+,FM7, (7*L@!+Z'N#QO MT5$'W.'1N#+NC0X([P58IB-RB[0S=]V()BQVW$'VQWAY4U-U$4>[D4 M>V(8VW'EK:,5L5XLL=8 W'6L-;Z[S?&@?P;"]=BEN]?R%[X&LW-W$[K[N EO MHJ;MV!EX"F'/N?EU0:B]SI.D""%/3%[&NM5N;>K;5&GD<2WQTN32:UP/N16! M>BMRJ1.Y%)O!I6IA4L#^I4%YV^G!CTR<+/\=FM M&98E#7NQE/==V _3#2[,Q4@3;;@=_H=? WEFE(HOQJ%/9[=$J M3NVXH9>=I[E5,ENQN6+54FR^739K!S8?8<"_T^Y4UD%>L;E6lK\?F.[+Y=K 0 M?B8GCROQ&'+4?Y67'P*#[^LJH:9-;YIS?:H@KCBB;D^.V:@]4K5EJ[.MCZ9 MJ'Y+V^.FM-8:,7E1NM))CI;BBYLY'$K@,\O!_"@WX0=VZ]KA?&+I41C$=7RF M>YPM/"!D#Z; .('PYOK)Y. ?6U;-NAS@7|R]N M!$(.1C0X[=PYS,2V BOT+-*

^TR+30;19XL$%S2U"1JOL\@,ED%"&06O\UT$'$G MQY^#G8+FDN6$-+VL3^"+T:G)O>UA!<0Z.;Q89C"+++344|) ^,2>/Z!.P5L(@ M_Y&4=6!P9(JJ[W= MS>_LX?$&/OMT__C WDGNY>8O=5E?UL$VKN^M!S?T# Y:T3BXCMMV3J"[?93(M0"8F=WP0XO 3N59DN7ZV'-W!)FCL(8 /4 7X[%WHZ%IP=|_R=]|\> ^*<)6^ MXVC4O>H*OY4>O0FB3WN9HD$*U-&R&X4ZR9J^'NXT:<2MFJH26$(Q?B= M&]QZ1DYL'<0FV%*H)O/RX@DQ-,!"+^__^4AX?CA?1+]X@OF:.&S[-DC^,>FOT}2D^M&>]J+}X?).E%@S(%O1:P,,4K"N*1^^Q&@ [9K_$@%OSIK\@L_Q&&Y,^@+/M.F\-M$'37(VP)["M&&6AIA@U&(?PLR8*H.47TJ76[/NTG/"EI",PQ\|WL!|X(.|% ME*W;,C*MK?6D4<]I-"#)&,?'R?QE$VZ[+RWV)QR;@:+/+>V> (2O.I2V-O&!; M.M ;&*\P$3,Y6Z /RS6!BDS3$L:X_=H$XH)1GP4K UF&GD<2X77E)7Y FL:= MD"" ETQ#>PI$';^?K/BE,UNQ6+*UB=SW L61,@%6]$AL<(NMBHUX"NV!C+;U MA<_? 1S_\K6TL!R2M/30;\OORRB8IO>)/R>&<*LMC&$9>1OEG|nbP]^?2!\ MT&F-.YW,/[5;V9_G#86H3MJHUv#9>{V2_995+1=PSI=G)&D.TI"D%K5?6U@D MV=&*

*=\!G<]14(^Q_60W&EUNM8))CKW>[F%6&O=5D'X2Z?&=C/_I%HO?,R^O! M9OGH96Y5;&"5W]SC-@*30#MDV|YQ7%$UK5.VO\C' 591-T.*?)N9=>P:I;^ MW7)W=LW_;K''^$R5YMUQXF2QO)P>;9+,U*X3B|\#EWP639^9UM<9U;SBN.JN[M%=N>[&+KGE49BO<4[Q7P7J1EB{BOV|CN5MAJ^03<=R2K8+D&0H>EV08Q'X^ MBUS\?*KYE-FG4|#@#3Y@=!'5]$O\"Q_79EMRM+$O21\/,*H/K?3M%*5N2+3 M)0C./QZU!F=-F7NHDZ+D_]81P^Z1,Ty;TSE_!!B9?4U%$=T>Y6%2&11?!(WM M5TSUZ%'>0O"8ON8A_'#B1_HL#$8SV4ZAF2C@$%6HN4%@[83C]> M*1-X{11^CY(2U/+%GF3!:4\4F]-MI5KL:XA!?%EANY1/L7U73.W?/$Z&R6^ZWFNZ\[".9*H;N S,/L'.N\ RM$T3 MW80I3{)P^HL%6^LL;YG,^KS,+&.&=37/%B;KIJ%'N1&.OZ*)@6D'N1B*|+ ^V MV%W -+#P6=T+'G$,;,KNUG^[*TB%ZX0LG:*;Y!;]'%(5G?"D+]W45LG],FBA]=(!#=#JGN M%5.B)"3@E"0SV33'YIHX6$I<41K*=?'T!47B 5LP7=T3W B4CDPOT$)4FMP?%1X3MIU.K"=_]M"F>A4R$&^%A ML2Z(DJ304Y 9(#9GF'D6),J^)W@%[%+Y:S" .Q MU[7F3S,SLJ5B*G&LJO))F% J3<;]EADT9O ?]Q[>EU*= ! MHEL^@ZN#';)I?TAH2S7LACY(E9CD|&<=J 3W*+6?>-#P#8?RT#KA7Z4DL4A3 MOHHLJC@+?-LT#$*/|\E2*+WH36(O7^! (9}DB%9[W@6(P6YD25Y%%(N&'&Y)?2%87E&.$=Y;= -+,8? .@LE74$VPNA<\4:I(2%X%.HM[5& # MPUN.";_V\+=H#O^-KX@6"1L C(#[B9(X)4*R^921UC70:#/C='*\FT)GT;:0 M<@+=:0&YRQSTFBP@AMT(G3*=H-5'X A($:>-/MFTDTZPBB$1?N(K1ECM>)-M]3ZPAX=3}^3S6.%)@2[$NW17KT[UAJ(8@P(4%86B1/KU1D MJ;+0M&+0VJHL5)6%]K)0519ZZ++06A6 ;I2)-Z!&=+!;/4Y5=*!UA+5]5!" M[>9I1C1D5E7XBITJ[&IH0Y@W"=0B?VVVR^;HH+N_$%%"7P-QIJV];! M11=$UZ--L;ORV? 6$LX^^2FYEW"""K,FZP?AEWPSQ8"'*P=[*(S*D'IUAV-L@LZM/D=EXW.H/,F5KS'I;.! ?5U/,U6UU M>MW*:LQZU4Q*;_7[@Z/5F)U@@9U6=U1V=X^RZYNIZD#5>+$>O?L;Q/MUW=XY M39;@W8%#/26+!5.U@B>*0=$TBM"$*Z&&&OE7HCYO_8IFZ6W8O6#QW'9KI8[I MUGNUL_Q^,X6BKK= 3TM$+0GT\ZW6S#ZN-=B]4&C18I\PHS;E?W2PAKU7ULDN M3*EF2]Y:S=RE%LQIPP*(ZK2''=+$-)\$H-CM:.RF'8S=$*%(]SHK=9&))6ZBG5W8-WN9P5A7(10I;E/<-MMEP.?RAFZR)"^2!\$8K.]<*1 B++:1?TJH5FZ'8(F]'>V#*]P'Y7:BE '2Y- M+1IY\OU:4\OI@l2*\K31X#A(1%V%1'3AA%0 !UM.A/4:U!UQ90WA%1:1PB(Z M*HQ'D0%8 09#M]^X[HTSX+H4?,>Y$T\E72@V$\^ HL^]NA*/ B.J@U(OL Y+ MTV$)@W%8=;&]$G(U$W*5-!#8+.1&C>M!) ^->>>=U0BL[53%1@1,<)%U:!L= = -M-ZZU]O[Y9N5_UY*'"€$9-U-0KUU)VE-%%2^>&"NQ&W=#(^HI-*(+)ZY*L,8" M2:.>1K]R+]%. 1%N64G^$\Q5X1/L54ZL+R.H"]D:Q?:ZAV@4]S &%(LK%]]) M<|I>]Q#-:>O!X@]02(F+MRDN#M80M|<_0+EY/:2%XG#*%>:?"X8=KEPM\,'*(M;PU0AW]N(F6$Q*$0=8GB+R &V%-1_W10#,'YF3<[4T-:[_>^\ZN"F>:|-33^P.;_!S/_#9,N2#H(|[M<[O-]91NI?)|9^Z9^%91(-]@DT/7C|:OF&[?NCQ1WCV@^T:/U)T.!0T#X?#

MS9L@^A#'YD"U"Q@]\$++>]. ^TXA9N#+9)Q+M4;SCC';)XG[K1#@S-"UVP_¥Y MJXE9/H-W8B M8 5\!N/I,[_Y7HXYK,/1$=H,0DY@B^&!RF2A@ %__3QT8"Y+P[!7[@$2<)9 M\,*R^P:F_J&9=,-^6'I/G<!OWKTU3O'M'1'9I>>Z_N>]VI^^Q.>:,K%S/1G MSG*%\/QE/?IA /=CHC>@2'NX2=P*@)^JRI@/L%K+&K;*.+'1-6[?M]> *^_(G MS;? 47,9IS@7D63=G+K#M3C0&, ^0@30;'M.#PK6=NORX=E^V[^6>&YP2"7O>6 M#BKC:!|H2[@/'T,'R..#9YE/P!U+QZ5GS Q?66;KQNW!MJZ/E\+:Z[GL78YQ MW-ES+G@W9[!^V0+FLGI@?W*QA4M\"H<$W.ES.C/=X\C[?GRXDM5]XGN<)MV] M$H_AE[$[G#4%A>S ,*X$PK#L')0+S"^T 7O<(-M H)/78_#6+!AWBN;<(?#ZRW\&4>.GB3# G;.Q()A M-G5#++YY5:T6M;50F)|#>V4+Y"_$6I1FX#KR0G"P<',A0VJIHD|Z|S-QHI^#-.M^A.>@>#.7VB;=!;H/QG_5XC,L]"|P.%>BWW2/0> ^"NOP"5R#,<%$X&Z &1@O0G&'WRRG"D M)U>> (6;&: C,FG)<,!VX&, .?68M6^E6T&IGO(1*EZ#T+//B1<-1X%/>3<KI#V@$OHZ5OM8,]1M MAF39C): W\8'W04)"ICD(O0, ^)3+VA\SD<=03DL2W8VEI.4$ M&E%X?RQ"N_Q61 K=AX6""XB*?@/\]VF*@(]%PYV#@0H2P,9?$ID# ^PI'?0Z. M#T+;!|_)<0-Q^=5$#+|7-K4<=!829 M@*G^U!+-+K>YG3RB3T!@ Z_F/E(#5#PZ#:VSLC>I?V=>4E#YQ*\F(5^7.E3 MF.Q[W7[17WUT4]-$!Q0G!Q]A\"9O[2F'9KP(\A<^G>ZR\/$6SJ/@!F!Y5W#3 M>_#ZN8??@MGH=9D*FWDHGOZCV)4?-JX?R?$"B7*+DLT)_+_]JE\7R0<\@L&F M(S@@[6TZ@[O'3U|8I\4^W]W?W-_>W?S.'AYOX+-/]X\/%WL4_]2E_5EN\/W MU@/8:0:ZP\;Z]#'1G%RT?I'1 IF8W/%;!T=FEN+I94887]O0.AIV3OBM?.!K"#GRQ MP/(ECRF#8,\"M'S8;HV'Y3"O-R!5=_OE0*_5/^^.>E5-:CC>/*D#P6]RCBE..B3.!A4@%-S:G3"4G=7ZFYB1)"%PGN\V(O'1U"F M-[2#I/M@7LS!|& M\YM0A>5MQ!'9B*-1QHV^,]*1Y^TRO@$..);&+<\ 8V2 7K>; 397-R+8,@.VN!BM3/0O,]('>S$)P=TO@Z@/LZ, MV@^O/K8D|@YX,=4U.JB1[MB)%AWA4":'RMM+8*;%(EK+MIAG/ N#R62_$] MWM;OR:IBA, -3**!1ABVAN>L$10[ZQ@>3@KI#V@$OHZ5O

*#P9"%O'2A*RZ_!VAJ;T35&JI"9@BMT M]8J;*2@2!K5<,[4/R5OXOT+=CF+CR7-_M!Y:=(_2#\&/HF?>I=+_>OH:@C0K MX=S)#0M!JEBWA<NKDZL\0;BP&Y_D?DO$2?E#IN[M/J$S<8IU^V362H*))BB!,6BA=H@5ZCX8PKJY__'W=W->.XBITNIE=($'IU6T MV!%+@0G1 8K?<4MC"BA+^&M-RI$\ C_BC]+!P+>N#49$"8;9DL\ MD\2 .'$X+#]_UC)]!BP@30@_KBD|/M"51++P7!H_DT\C(`?!-;KX&Y-%M+HT M0N+Z'A7[*V_VOFY?-2945V_5U5MU]?:@C0EEE"(K>*'E"L;3~EEH|#JD?^>N M1_I3]RF#CIF\ <$$ZBA,N)+K4J!\86E<^]4/42:1,(Y@>4>. .:($_\8:!SP7V M#FF^1.NMJK4HF$@Q9.QP9>#Y;Q-.3&7 MX_5VR_9DXV*B=&L M)L%W_A!=I-]65L((1S^C6DQ1I_N4Q0@? R8DT(?X+T#4\32B MJN3\Z:S& C*Q8V@\;E>3NW"EL&&#B8=*@\V+$^]&M>P MC_$Y+0-_;LOX'+]"%<<3"NIR=XPG#&"AXVY!+[==XG-EL'=]S'9?T]U@QP?E MK9RZFVU:WB(0- [RI-;FM!-O84BXU1UFW1^K()#7KYSQ"ILR[<1X8Q'(*Q\8 MKSJ0MT;>6=$\D?P1E33= GZAO /0E-;.IZGM0GG+"ZQY'"\Y[JV#>U1&(7E|;5U\]HE>7B)|RSL[=.Q-51Z7_IHGZB>R% KY81!0F!9Q F7\@>J;$_?;MA M7BAKOL&E6;A@NU-HIO:IGU;J6.\=@H E;2QO8/=6.BHI];)Q8C26TIY @;UY M)\?IR.5_F5C+[&V>9:(*#E!D-5.6@_2;BFBK(M(O%^^(VDJ2_-8*J XS]11\K;[6) M*%)MDN\ /[3\H.H*=(T)"%F0:5Q XV(WNL97JN._C2\'^?*> 1+C$ZAZ+,F[8K5>-?$ MH-_$L-_IYC)*(!G22]EKZ,;U6]=:|SEY(R7J/!?@0W4NS^^WR(/ MD>>-9CO:GQBJ,&$-%%4&IHGK_#1-7"64WT+W"'/+S|B_T<,N; FRCPR__-T" MFP,[/|I_P=_.|K5]MRFU7N>#T53'1D$3,UY>SQ25ES9?F(E\5 M7?<7/ME-^ 1T)}RR2^VLN(EK_[SYPOQ7'\2\Y-6Z+V9'5B6O2;3J$3#/%%AK M1JU'8Z&('BOXY)'G20YB&NAYR>$C&.:YZ\4X#/"]4,!MK;<3M>;$3T*=(D]2 MUZ;$>0NX,7- @"\J9$D2'74Z)6Z[C3QOT#\[@*'$=%B:QY%UR(D*IV!)&9X MLA%T:W1;WC=EW_QM2LU@V$((C)D8A?^D(*H8 %&OX_OI<%Y@^D=!7$$Z)#MH MJ_5(E5Y;'EU>0X QV;>+?" {"9[YZ081K<;1\Z?_BZN9<7T114,Y_T YAA'T. MA$%#3"T4#0'.]%LL3PW.X)\?(DH:DP!!9(NSD_E6.)2I%>]\XAH;QT_16B56M M8GLC2AJG2WRKM(+A'LNV.6@0OPE.7U#E? _LB:8.!$3H$_&VN$Z1X!-++-1$@? M>_;B;R);%\U*O$)$W2<8FEW8NHPF(5",94CPN)F0O!1SBJ1H2K3)%EZ$L&)+ M$9](S&2N8I4TB@PI6^D44"R2)<^E6C"+.#4AI*=@TM99:X? \=@\^=F*Q43RK M-I!8OU>=P;N;8;K6]2.\AS_KN.K9S^TPU_2R'(!3C=(XL^)\5>6*)0W@^ZUB0918P2%&R!WH\9ISK$-MERU%F.R!{J/.5W:63^<^)9IP2O(TVCOD\,H>AITI6; M_"4_EK/)E*/Q/"PR9$!684FN"$O&]Y'H2\|-JVfY3++>G\;"I_=V*&N1Q^K@ M+-AWYY9![9YF4B)$Y^&&?C('K-MU';*J4%<\8=C; *+L^UX#/(X8$-$]DS24Z'2O MN ;DI6$8PZ? !F+NT5WHI;,DUGX,D74_5%B#-)D;VO>O,04,&NO<*!$!A@=QF M5-C;Y'K0RX)G_/+E(R9^-B&WY\RT)AUUYD.&M?#059K#IKI;HV>O(PN$RJ! M WS&0!^;'ZE;H"L=ZM+V"UC_J8FLKB(8I;.<%--6G3B7$(43$C(-K$+A M"=@O*+43B:$L#" T'D0:),DPB=EN);Z<,_.!X?^+2YY\W]H1' [$8]_W[M[GNOVE*H!8!{V5 M8NMW[CPASZ[V?35#+^[[&F_;6'9[%?>;5TWI%OO=^L%?+)\W\]O5++!%?3'<4 MM&1.[XIBO"R*;Q*O1.Y(5%\F?(&H2@[+-43)H B:Q@EF*5LI6>VD,M.F+*:Y M <*V97Y:R&=*LT4*CC]38#++$2U-9PD_2U;S43Z$VL[FO5"G;FG 4Y$TC#L+17G2M+N<%(F" ,7/ M>_'+T>2TL>[=/.,,;-T':YN<-;$G7+'K%T[WIFOF (P'9? MW18FI;2Q8N4(BTQ<^? O_|\!M6"=OZZWO+H?730f\MGPGZ[<]8,@<-2 M7[Z%7BC^G'BDK;;P2@;/_F|&;Y9_;L&??EW_O*>U>H-AYI_:K4[FYWE#=;]M M|BC[D;RA\C_OCGK53*K3&@[Z]9O4N%. [G>]V^MKFH7XERA+4!02,5/!_&MU& M$E QT.CNKOG+O&WM:C1*K$+.C^-OTO11>CGEB+NW/NT2@G[E=6E% MH7CWVWE&*Z@7<16RHV: MVZ\K-T7OM:$)1>\1O1? >!=U6P?0:U\/6>]>(TO!|?8)EIZ" 1S?0[:VWO-32 MZ\;>^]J/Y19?%\:OPK(LO%Z[A:+KG[T75Y;O#Z9^=PH1*IY6)WFZ<([_]LJ M\|'9>XN*L>O'V/O:XN?)V%58Z5M? J]B@K(>5>*6*KQ1?7OY?;7T)J$AACBKQ M?@_,7+OF,"^HB 11:LZVCD3;IXYDZLL786@1GY[(ZLZDF/5D4BMH.I("C:E M;F9917&,6AI?540KQA4X-6- P:GH9^(SG%ZDXLM^TBW>DF'.:.RO%,(-V19Y. MOXVAP?5KZHKAWAC#511T]"7#*51:,&%10)=GO-*XU+1<^61%\#8A*7Q$\%65 M*O813S[WWI"QB7[/B)D$ 5AQIM]BF4EU^U(WP51!#7.5.U.7>5*%Q5I!)6;_M>_[N8:7RY-#5HWO.LDS1J1(D2I#\[)TBJ*G'M||\[>]57"Y.T(DXH*WRI)F%3A MY510- MOO5^/6*V96S*R8>1]FKJI>MC^H)&1Q6H:F2,>O!&%XDOZ5_9:V#49[M3N6,UAIMBXR>DH,-0[Y:[MYH?4#PK!O3GVBC0XP3'/=3]I 8N0!M>73/8*HE|TK/>9;,!4=Q/V3Q\6G+7;O M$C8XD!IV""'{@=HLH.I,9[AP>!OZG'JW*#A7 3OA=011<(-#BBWM4;+W'0ZEL=7WB MPB-@YOE^U(@XQ9*OI<%>^)O8EL(=Q]WI;0*RFXT;HI, 72.?^;>0O>0'ZEM MQXL;VKB6A>0\!VV@@\>;H7:5;R98KU+K!=DQ?J37$@SC&1_<+'=RI.+>;Y-@R MC6F\])+E'D=0K3OT"IZZ^J6:%8Q@!=T.?R!9P6Y-69;:R!X.K(fONN7\#A2;.M UK//>K+ $({ ZX>J_K6>H3VOV?;(Q1;+$R3?KT"%3Z|;=|?M?]I<37@Z*/6<-2M&V(I3JH2Q/;. MA*HIQ.-A;Y\?BF_UP//GNA/[<|:"E!+[MY\3T3]]D#9M4:7/1EN[47!K_X> M-U;,:#8HT-7SP.FJHHBA $@D23Y><=!&|R2SD540RE00#]D$VO);%7D!0M@-M ;9B-JS=SVI9>EZ >&=]397LUE+F"L-)G5](-?HY6DA_IYA+60,IWC*MPBW+ M%. JG;FX4A'P35BNHC!G@98YQ1C#W_&R.TCQTJEFJJC5+GHBF_MT_+$@5;$_Y M73 NJWN,8J"#E#ZC,>[4W%BY1,VXC?3)>@+G):.+A9)]_$ 6%,6L]T$[B$ MZ89DS/32_!=]D23*1==S[- R-3<(QNXU9MW3N'ERRP*;REM51?.R2CGV_0992 M^7]XD'Q+?2);4UYU"[=Y),@*\7G1^_0,9E/KWER M<,AX'OSG @M@; 4^CW/[6)1CS;$ONV?)MO/X'M'4'G?,@1UFU(3>9|S!]6^2 M1;2EU$3=XTI=;=RM3*2)*VVLU^?$65\ZQJ5IG3L'#&Z^5*7#;N0<1#GL&$ M7FW#-EE32WS$=0\6\N0S,_0HETHF|_3-@PONWG^,%+NI&"Y;*V;T+!+D W2EL

*{ET'ZH?./I<-[F`]O"·%#0VPW`]D/*X"_R@+:(J@_UI=9 M??8*7_,W MW7+\ST!MEAG*@11>]M56G=U1F82HAASNZ(P"WSRX'V^\D21!540N6YF^-N E$' M'8/%A);4@J<,X)WLG.\(P-UL ,MBSIWCX8$%@[A;H+F/\5I5"J'4*27<+\,KM4FV:#<{MB;%9GYQ#],=`-]#M_-8X2M'(M9=DESFO2]VKG(DLZD%P&9;JBB0Y2# (@C3":ZN6;H6&Z33QCIF6O7Z0348U\20'}TLI6+{62\ ';K\W^-MF3^-%R_.,/9CLVRZ#8C;.Y.[<; M>$J:7Y@<72N4NC^(WTJ57#++$+Z5/7RND)HFLI%^RP&Y$>D$@?F78!=-R))*

MJTODU24{OKID;QWEL_7F'=YE):\MJ0L8Y542\MH2B;5J4S>6(4CNDN2U)5LS-M^@BNT)'#[W_PDSH6**\M67^>\54EIEE%XT2VWCW6WV:&.OHN;H?7;**G X9TZ-M2Y[L(+]<\GIE2UX7)*]:F1;R)XY^:7>6H[]?-OI[N'}6ZW-%4O"DV=F]V1F4 M+7C]:,&39UUWSGAY<NUI.-H62< M7ID<9.GP[E>M+92$V*Y]TEU?.-'5!N:L9)RQE9>75$Y=;>NE[AY+0\22O+QD MO["0EY>4X[SNI.MYM]4\NVQI&5??UL@?E6F(>OBC.T*P]\@CNEM:%0Z*H6G]P M+(]S%8I:@*)Z;Y]+ %=2#9;EYJX"<#L;P+`*D<^=XD->7[,.MW?C"AVZK(Z\O MD3E,:KS/6XZ"YB]>7+*8Q)*(.C:B#%(:6?KM#*W5J23 JU--N@..5VZ?2EY?`M$(\0^4JXDVX,?)!RD/4; [<&E%4_AG22[#Q^_`I&=AZO!D_ 04S! 4SV#X* ME$)^,D(NO8A}!.SK"WF[>78Y$)!QZ41(_5(]_2*=B&KD2PKH%PWU2[_>/H2\ MOD1>7U*ZTOR;B_Y)=!'-HL_!U%$#6 YH2YL/1?.NW *:S76 ^#EKR/OE\OY M-Z:>F^K>D^5$DC[8A_Z.H+Q:-[80%A]##T22"!U,+,]4_@IU+V >4AC:LS?H M*X_]%5[>H/V8#D"%,_"Z88!R"G"4%P.\GP),\"< '!S$#3U #=WVH"]JX= 4&F[\" M@ZM^O <#J:TN0@C? 9HT'W4&O9?;,T;#=&1OF8&"8K?Z@K[5'IM'3FO\W!,NR M#N[$)ZBN#@3#A1" 8*AU54Z)O?^2A@!IGTZM@ ,0%<P3"G?L--(@.4V"<4[< -^"D(+XR/5T]]T:Z"E$6DX? OPY%NI7?NP2H6NC #=%KC*,WSBAD"()U ! M'+TSSVWWT]20!6!)<3B?!=U!s<;,F :L4%(Z-%?, 17RS/0RC+0T&;$)KH]P[_CWY;-AN'M>51Z_-"2&# 0VA,TK,!\VV')E.>YIGF!_#?B]&K-M8H,29!X97'!@557 D_!9>@RT^K1FLODPY9D'EM@#VN/_7 V0RF M.]8-R[; 3XB,&N!8&!]8@1^.QO8 '2T-O9[&-]#-L2U_0@^D:?F30NX**FSX M#2"6F#4+/7 $,7]/_R5!_1]05]: ?,1>?DP^)_"12.8"/)P)%3,\.73=%;G,%[Z/4!]E^S M@AA<|_G$2A,UNMG2Q^A_K"PY#==W'^"$TPO3#2[$()DH[8$;T]"ZS8R3$9L+ MC[;B2O;,F6=,KG]VV>0T5&U-(2(MK^A3]:Q1@)-@.9D.PY55Y@4=P5AZ#X%8) M9R)20!4)FBQ)4DZE46=$TCA0[P&#H*1_DRH:W(-'L:' NNC7V~6CJG"7QP!RX0.ME>&%\EN"KT>8 0^^&S_]\")NNR\(RX UG(XS^#;##$^Z2L*9[<|]X/[<9_8$ M%/SJN09CZ"@D&NL0&D/YY+E3)8 AR1N!_VW$;HU-,T50>^PI!!W@HTV;-V:-ML!$]9G M,!KX2_C*,;F!G$(H%4| <\E,N!ZKR+_<%!^(+HY.=MHBER6. /UW!.7)\\@?*.MH!58S0FPG"%;=&>.P&(=Y]XQ2"-FW=.8+2]FOC9RJ4C \"97M>"7I-27F$@'#V@LYB%?+'#.8 M1&GOU%-"VS631_01H 5\[-Q'%B!!.Y#*TFZ_H4[]OV;I\"T5H]3%@B=3\H?C'X #0>6M(!?S\,N.. '#"'>2/Y5K\4%%#BX*;8W6]!?R/\U*_/,:,8.#XZR_ZRIPl]"WC 4[MQ-XR'MP^WGQ1-%7Y='MW=7=]>_59>7B\@L]N[AX?E/,X1OBY*NO+U]WU@/X MV^#>WSK&HL=TH#FY 4,O/Y7XGTOU?X]S)JG]@%3B/Y_Z*Z.[G Q7IS;1'0_+ M8H_ C39?,,\CO +F/(2&221Y*)1H MBUB#>VGCPDSQ7'3235|,U\0V4 1D* '1RD" SQ9CSM\ MC92SA]2P'/#>8H>*3]UQ V6B/X/+E*Q>-|%1\R.KCVFK7-8T4GG R#KC]VP+ MR&'2RBL:RQ1TV40B/_&C]Q_A5-"7Q'PRX)3D!]%-.5/*A8J0HY&.K9!L/.B:M #ZTL7VRG(:Q!<@%1&(D!Z'PRN5$"&'!"L:R/NG-.#Q"$T!=#$=-^NM4\1 ARZ.M3H#%E?*@R8+0YMDR M0PQ<&EPLP=]^ CK!6 T2R$024=0A^L/]>V><*:?O>;64;_>6T?7ZC)#V,DV MA%V0%?R_&^?9\EP'32]06.1U*Q\)ZLK=G6[VFWH\J#*/:CIE-E$T80X&5.: MB#TVMW"4H30 0.R9"2.FI5#I5MSS<4D<+!NA'4",_G.A_ZYZ)>907W0_XOA(O MEZ%_]\H?:6GAUE*G--=BJLTBRT8B1!'FW$333LQ%TY?*4# -%]OB\U("P-XN^DFP_P)@113,*_@\H|$CAF\PW/&O$3) [9;0A[$XH M+(Y#=>*YX1,0$V3)KWB6-QM>6^:\/GE&>&'1*PBXKWGH7=7*$?YTOPT\?OV%%GE#*\?.6D&&3C1E*J@MAN>L MMT5S<['S:]TF5? P86P^:B9CXT6U4)'(^KYK6/0D*;#\],HC6[B%/.$MHC0^_M;R.51:=Q+:.]"&)$\XS+F$OI<<^'6DHL)>\]JDY-H\F0[Z!^0;'A_]#G?))RC M/K**4PESW:8%49@7NX2X14Q;&LD.5^2'XMM^S&C"7^R \2RIV!#EWUGXMP^T MQW\HE%=W]/(-#OH,LY62KWK+PN^ 4\&.SJ-A]!1@0+ML5G3&8P1$V3*P$28 M/+$? +RVJOIB;"?H$j+X3T\Y)0^3%"EQPK 4*_V!Q"2>W*3RZ1^.?BNK]]$X: M<@M4H\UOL:$IQX0?,?+:*0ON\=*Z8XE6KV^^77^^4@\;&]Z_K2RB/307 <-Q MC'H)0&4AIZ,*(? 03R9V&4&SF^NBG(N_%#CY?%G*R]U&XCIAMG\Z5}{OH,BHRO"46UI)rev("H183:+ZS.67(0&>3[PS@>,YK[P_)%8l@2I63?5H0E23MSK MJOF*3 *N E?*YMQWK+Z(PUYR'(" {(",BV>7;IZ%M\|+MM):!V>"}>)!-D1[^1 MUH6/OS+T$EDZ%<#,AC(*]S21+T.%M?B?II(L@G=R35_YN[7$H.U*ME;50>P MH+++Y\MO7P^]Q_\%X;,Y.%=@ _B=/GR)O+!,%8"PVY!.F1YB#F0O]\D*!QT(Q-M),HB."?@T0*0Q>8SP2F5V45+&[US@M:'O]0" .0ZB4Z('O)BK=EA'!]P[K?Q^SZ\?N7SB!W%9N(H=IIX1>BBFTB>39H(MY.FHRK=Y742]FGR'),/&!T$M^V*4:.8L,HC;Z%6H-2#G&*CIH?\S\'M]++>AA1$4]@+#S^]-C@\F!R<9&>&S =POU=/55%N,D-!&PS MET)6>C^:Z;R =5.L+W_/Z.1OSFD!'[S7]O<@<)++HY-:|_6%1GA>/_W-X2<@8 M:-4DJK'B$Q=Q@0\FS-WR(-L_-A"M(-V\UTX$. 1IE.L3EM1Z7GK\)]OCZ)V M[-:A$(>B-V9N4WW7T>B*1+RFQ%'@:8D)1&8GCBWR(4'UU'SG)B)I1.&(^&8^_M>>>E4AW+G)@;/F.@0C?H%9D!U)6!]D1_SDZ&"@E.P:CBG70R]\@@IKQCP M1]/[EKP.#V!FQO]=L3Z_66'=C8H;\Y1.[*=1/&:P7;&6=%DHIO5UYR6>;;:Y M*@[O<2TU0L\XT9L<^W'@3GYCBLO))]SHC52@>KU-\4+9^#-M?) DBW!7FE0IQ$08:$9^\5%XP^XS)3#(NPC7@F[/IQ_-,4)7/*,[UIPXLB;6G MR[!3V:L78*W-B=>$T84!!OF"UKC(#Y)5X7^7'6+R%&20Y"Q-Y$L33&3TI-T MQ0F(:AA5DJ3HRO?J<%-EQ-YR(W3GFP#-=(\!R<0)OP4OJ_18+2 *$$(3+%! M&&FG7R04T26(M0"(L!XO.5;C1$LZND0IE01'2,M&Q!EZ801-GO'F#" ?E)+? M446X'0Z$!]/@^A^-"T12QMQ1)%-O <4H23>&&]D'9NY^F;^DXC%,Y.+LE)V MKE*V(RME9:6LK)25E;+E5,H>R)-.jN.6%9[TLPM//F>7[%IR!4S(H)'J:4% ^ M$VXDTD5L;Z+R*+M.3D:J>N;\#]G&:_TO3>PF&< _BPJZ]!H$1J3H"KP1#_P; MAMMZV+Q")4.DA\DW@]&96(C%PL_^+DJ>$GZ45Z/AZ]-"E,HW,%)P<=??O=A M+NGQR=B^?15WM,AOLK'7!GETY+OX(@?IL!?ZD!:- Q7_T#G(!**P@;^('9M=H MVR+Q>QJBC,57>+LB7NTT=>%Y%YN,@(?#FPN\>8]*4<#,7T1?&Q#IJ"!H2U(] MM*6A\[0194&F2<$?W]*--^GG=IJ3C=$LG])GJ:WC> 8Y? 5'F9[)=*W2;_MZ);P;I&7>[_XWYG1*-XI-W$) MH<'C$ <$Q6GAXJ5DATRBW\:T@VSX-157MW*GG+-85RL[_MF<@PIY-+1LFUS51J,$;*Y"J M.N$3&S?_(Y//S^QG-WM(NQ6IX85",97;W!]=\Q/.SUA$A:>);)M*G4"GT#OI M&,C7*VYLTUG1N4>CM,1//C9? 5<-#S4DV1E>V8)*EL:THMHLTK4.)2KLUS<= M"=+=*%3E6]CCU%ZI4*W1NC YIW\7E1]X*$% Y,^+=NQ_$E/O)?_,N[$6&.1&= M]*$"P*@ -2[Z']>'M_GH^0\OBUNM<'=RT# H>", GY&"5C@3ZP9-VAB[Q.S MP:*YSN*O.=]U# ^M2D/H.>W(#;](\D=T'ZQ%Z? ,D.@[BX>X@$P5Z2!MQ%@1Q MYHD,C4DU.BGVTQ&46<3(F&%8?(S5*"[OS,LC[1#%M4! >WY^15L(N0'T7;: M?_\[R>(M+HDP|\^Z$]EOX=>GD"-F3F4N[HN@&<75.KQ>'*? Y&#I@LC]XEOD$ M#]\VHA,QF &+JHY;]* MG;WBF['0*D5K9GB=\[NQ0HBBH"N6(&$^USSBY30.X:<1IU/A4_H.:0)S**PX&]^LT.^H/ G$.*1 M[GSWXUX_O+6G;Y*.FV_YXL= [Y@N/8:!(L 3^Z;D]!+1NB0IE*#Q&ML,;8[*0 M9>;:K^6-(.[3UIK=P\G. +LGMM7VIK*VZ+[,,0*.L>.*GA0G\'D-(?(<+YU MD,"%VS;\9;0E]#-@53[F4#V$>[D!A*\,(YR*?'; <3WCFL0GV!H4X MYW/Z%NGH?.OZ+74?,$@*;78_3KV(WC/W&MZD'-]%,IW18[?;?-M,MW!OW[>O M0UQDO*DS7'C3,@X?R/3A7L78Q2",VIHAU7PZUV+KKW&=3-*A?ATV4Z]Y-QO&;U]['I%/M)4T*ON@6&VH/DZHD17|2G:5#K;@:!M>!=';NYWV50/#-+/NFYY42QL)8,W&M-M2HF+W6>P\/:6C^RKM/ _"QZ/HZ[C_<(?!*!R6.&=Y,\7[TS)FMKV=Z:D!O%8 MSL7,FZ!/A=G7V&_K$V8M_\7,)\)GR(V/Y5]','IE^__7F@W(+KKQD]G$Q.>7& MTKU"Y,K27W/N+'V2CES]SO["E[*+R^!S;QQK%K]T;,>.S%*W)>K.P0]E_7=H MORK]V$[GK0]3&D4.?*?A>G19_TK#PLL_T,6%ZZW!O-@^U+!W8*V9H[ACP?WX M4?^1M>G0UPO.=IFBNI/;2(O,9:T[1Z44GJH4PA!E,+6V:76SFA< M)<50BN&)BZ&V1S%L2S&48BC%,,.GW: <4=O"]D,KI-5CW/G+OLN-<5,I#%$ M!:]Y^>?'&+M*%-^V,N4T[2USM, ,?E9&,,R;#1HV=MV)*L[\%=FD5HD4SM1/ ME1/48N:RM?P8TC*A_$ <^?:6(4MEM0NRJG95*M;6EM<-1&-G5K/(7#(3F1*A-MRQ&ZXEK3LA':,[ML9C1QD0@!)806C#D6SG+F>#ME8[6/6%WL2[B^XR-A6FN8-MEGC>N&QH#M#0#^J@1C?=?,IZ+U6W53AXO8KO]HQXB0<_*25GJ]@ 8R-VAIK??;RN(2V.\P&[6QQ]\M[@KZ'@ON<8[O42X"%Y'6:Z(SLAC:%<[" M2(!52K&M\!MV#BL-8;78#54]K_ICZ\#(;B&R\OI&[QM954L/'P0]P"ZH =>% MN+ VRQ>=2PS+ ,-^\K]+A:LM$[TR/]C5W9C4'9DONRD\5B]YLQ"KN(PKP. M*1**$HHEIFZ7 K%W=MG)]%Z](!!7>,?1ZS7M8!EU0=5N8HMFS3E5;%5LH0M>]$%W=&%2V-V5\/6ZZ,JWL8S+2JW!ZLB M+;>5K>,4K>PKU:.Y2\ =5P2]&3HB=%#T2OOT?1&X+HM3)]f.3H2=$[.=', MXR'>?O/LLC7^'E1Z?YC9!.Y5_)F*QQ4)6DFC[%@N'J#"SHXM8>(OR MI.>;JD359Q8VI<5-/KQXO8\O"07\CZR%BZB7] MS<\K-RE:R=Y6XG28\3]N]F03)2I"<8D.T;6%Q)-Q/=TI;XW*L M0TZ5-W&K^"3G^\M5?++*R]=W1MKX3ESK)[G>RT\BZ&>O!'A-GU/U\<*=:G4- MD?U^1!3N70KWF;YNT;[1XN%B*892#$];#+4]-]'L\^YW9SXE&(HQ?"8Q"=O4BH[W]6[Y<)C>]D$<=B-G&A%^5..]_TNV>76,1&^MT5LPZ"CCW.XFFE:VOSMMF!,RR??K! S0"=BZ:TT%CE;*]G>R M_=WV/O:N>_GTAZ5T[95=HBKI7RRXQP=J<3>@%G:WH,+YS6&EG MEUIE&I%);.W/Z]PYLG"G-$-AR19WM>MN)Y.^>TOZ+I4HZENWM:Z6B8=:0[&@ M_UK&)1!+0=G9UB^5>*PU'DMU=S=&81>=C<5TK%2-$HJEYV2? E'VM3OZ7VUY M;$(<[5]DJ.QI[MS.B5:R^K=P^)=O2IB(ZO6Y]\P8E!W;7B_LJ3YUBXEN4+PJ M>5]*?L7Z]@W*[ML615^*OA3]C45_CWT#!V7W#92B+T5?BOZ&HK_'@Y_#LOL6 M'D#P*7'Q2Z";)9JL+'__H*M^O47;.VDOR#]A_@1HX8S'Q9DZS.?O8O^>:!\E MH2R'YD4/O9]O%ME=!QA@W_]_L4R@\FJX5 ==-N8+41+49/%B_JVFPCI_6?R\ M,U0[6BOSJZ:J97Z>-Y365'M:N]!0^9]WVR5-"K[H%AMJ#Y.])*5P4IVE0ZW(MCU8KF4D#[ZAXO%TO3KEOHDGU^),=D$\.9:?8D_#DV-RNG7AR/M%\ ?$O^:; M\.$G.^MTUU& [W:WXW^G(7G=%:R/>]+H+[:C175LVNI--15;6;>UQ7W6(1Q*R M#E15JZN([.TCQ7#O8KC'3(Y8BJ$4PQ,7PSUN. [:4@RE&$HQ7!3# MWCZE$#O==2O?]E5VNI.=[@YF%-? MA5YRNYLA'?W9QC[*4S^G!--U;T;*AFDO MNTN,A*F$;09,6^\VZ\#T2NIBO6J3VC!=-RM<-DBI#]UB(X1]@50VMY/-[,8_M,+_@5>^RB_Z_7]'PI+Z]457$W8*;O-? N4;UF3KL[B:WZ8VO1M]TSMC3$ MUM9=\B6V]H>M!8=TS\AJE=*&]HH]^I4[R0:WM4M]H[M4L-HRR2OQN-\D]U(\ M=F2: [*3Q6*K#NS$*NXC"6MST(*%8#=581L9V*21[V1YPM12C;'UWF-9W]0XI M5K2V*^\@Q2D7K!UKM5JGM=!Q=&?E:KUFGXI&RVM059DN-.5VF9&B=QJBM^XE M/F6(WH!$;Y>5HE+I*H])"*7]K16_=^SG+$#W>FVVQ^,84/2EZ>R=Z^\K7EV MV>ZIPRI+WJK0M?0(-=7]8;Y/5P[$=O]-UTXI4'(TK*RFZXMZ0=23-W* 0X^ M@&PU=HQ=:F2KL1-J221;C9T[UMXE#O MMWN/-D2CT*U(]QJ9%ZI4;.VUC^(BMEK-4AP.B:TJ8NO O1);6I6ZCDELE8BM M!;=SS\BB? G95Z92XCV1OE1U/V=*N;MG=I,+51H]@FR-5,OMP2GC<=8O%5B?; M0Y5X/!$\]BU?NQ2%M+FU==]O"<63@>(*%WEC(/9JLT,@N]D=IIN=.,[_YHRR M,'6W&XH==1W;5H2IM"]O;I:\5ME-\K;4!WLJ0=OTLE4LFTIQE^>)>F<9\K;(, M\TEQE^(NQ;VI$O!;93<#E.(NO5V*>T4;$+:,:D"$,KVFG5.0@3ZR6;IKQ_ZI M!+;JUR6PM9LN@1Q(=^$4YF,L_COFSN6O(P\9^*8ARXZ^C,@]%M_!9BB+_'JQ MS& 2Y5)33PE4-Y-']&_ SR'JEY0ODJ]US-X';O#7]2_\7IHB:PQH/NH-^9HV.Z,#?,P,.Q6?]#7VB/3Z&G-_]/P?A+QU,1+FBX]L8N1Q_3O%_H8EOA. MMU_T5Q_E,MW$TW*B*0W0] S3&/B^FO>E6FHDP\-]3_6,VU_MGE(V]&E.AKM#$@S;_^HN=+1XH%O?*; MK:Z%V&4\N'\]=GM;&2>FA\@U\]QGRZ3(.QE7'IEA(&$8 M@I+DZO;Z_N,?):36T+$4BR)GG4M9I&>G8$O 02%FX5H8]@>A$?GP*%(I)4SU_M]S_NIJE\DA*8T9C[B,Y3 Q0*3M@Q?4[R0/^!]BP0IC2B.9DC#B0C[6P2DM38 MTXF(S$RD(SN](?ZFZS3U??3RV;(L&F%<$"929;4$P2C^QG-0[R4!=I9ZG,77> M]0/9_#<"C5L[#G.@#>#V6;?(7@(-OS. 5Z)0@+#$6@]73>OT(S;.1&&*;LC[MPHQ,"*#109NRB'MO^64AK3WK.3HQ&=.$M!.'/?S$@OD&*"*^[Q\+>0Q$#\C MU;N8KTG[AR4H,YF">9,"Z>>G8&0R12939#)%)E-VE$QY7TA)%MS&!-FAC:[M'[_>>*12$Q]>Q9=9N8_6VR3'LEQ%*U,_%5RX\)<BBT':4H *6Y_YI%WTQ_NH MW-5RB+?TF/OY%W87=W3HA?SK1"NK3:Z91,&L>+/KZ%O?EG\O-M3AYWLKYIJ MEOEYWE #==#)?B)OI/S/NVTYIWW/];IT!%I=XK1T?SS[<$"IN$Z:^(NWGY6 MM=H0-'F4#2Z]\@5^~_&5&[_%)BG=N;+P A=491YRJ2MM[N"3(2I]B3I=.(MN[NR;-.3V17$0:O9ZI2UXDWOQZLRU;(!DW661%)-8FTO6*O")3DPR(% E.3F M1"XXOS79+OJ;R\'EX&L.OFG?EXU$\1#9%G&_V*&X_KW%J\B06%&R>=W\WRI MC3);;JM;#1.3;7%_=+-K&V:11WXM,":ESXN$ 5ZU0?N1=NG^MO;*/)_7G58[HV_X3HK+UP1R3OIU5G*2C[44TIDVI[HB;M;0,HZ(&6: MEG$Z3B*],CKW.)'"^O3UIK>X+'2&=[!?]UYGU(WCGA-,+TZ5=8WPR4PRPV51C MT.MD-'V6YN;$A%":FZ5"V%_,W!05PAX*X7"@5.;,S>DGYAGK$:+>I(L1MFL56 MJP< M9S/|T0UT>YM[K&K3K7@7V7%MY4U$2Z1 P^QX3^W763D?P^WLIX'V$K+4O6UT M?@NSU)W2LM02<95'7 G9XN;,^K5@HJK3IFQQOY/AADCU*X6A@NJWU5U;_185 MA@YE;8? -C$"O@H"LPM5A;ZXO6VA4L7UUV6YJ!.7@\U6O1.;U=GJ/Q08EI'8[&X!RO[4O0)ZS*K"(TR-.;*&WPW=<#[9Y>M M1K/9RD"-5&BGC-HRBGUV%C8.$+5:LX0K'F6QCRSVV9G6WN($0V>(%T?*8A^Y M?5ZVE[G%QF&WB.!:ZH+V,(ZE;E*-W.SP/ M6HOM09(FX:NC75FM7Z=5NEZ=7LTY(2/4KA:&"ZK? 57UO]%A6&'L_:MK8OP#^M M8H#Z_^,FTY(5Y\UTH;,'&_ MI3M 4,KZGNH!HXP =!MM13O%LAY1@K+L0'"+,ME>,QN4LCIGYSR6U3EK;BUN MD6;N.6>76[=;;ZTK= [PK]'4[G2UZKO1 -.N6EG&P?T+CT- H0V-M$3TI"-R MS5M42EA64F-MXR=VSBI;/6WIN%96Z<@JG0.G%M;U*KUNMRAE%4ZORKJ$%N!KN%&N/<-8-=OHF./ M'38$;GQ<[NA$29]Z*3?IO.;HUJV$Z=PTKW.T8E_2A7[U$_OM M%USVQ]#7EQ97BKVTN%6S MN+OJ8]#OG5UV&LU!NQX6MSI^MP]V3T,2]-\ZACME>[JFX.":9+ "%]=A/7E&2 M69)9DODXR%Q2VX&U[4@TL'C^ G_\3M.HIN% KLFU:X?3D:6OO YHZZ.4]8]" M*^EQ[N$BTM@1X7[(9]?/W@O" KVLT3Q[RT,5M=QKHNYH=@8X;#>O- :]P&I<\A6]/[6N][OWD/W]76% 7N&]+.NK*]1]9$G\"NHKE=V3%\7H=@^_M!_>OCVO1$D%]=C*+N?KHJ0-1KW=K'=`V/EQ^X MJ4@M#S$6:1Q>]R:+>V@:LB[DNZ"496)#- @$M/=V\HHAW77SV$)]5N;U?8J14 MQ0$XYU,=(_NQP<10< PE.MILE,49+#\]JHRCGJ4XMO MBB&+G2[=GF15VP,9=M^Q=/41>OL_:6X%CQ=3<"[4]>D_BOP,-QCS\%O\?]HG6/M\)#7ACK$",$!- M]>LO>KYTI%C0.T2KO!4\N'V\^:)HJO+I]N[]]OKVZK/R\'@%G]W:DQO 8*#/NT3T05[2!R@WDXG]V3K@!;PKFUS9GL!9/C\QI80_&A)FAS>[' M-- R=Z[CS]=LW/V9(>9+81QCH@^T:WU/N&(S(P$N;H7'Q01:/]'U?7+G$7Y MK\\=!GIDL:BVP]!85T5U-'?9+*CZ&"6A%*Y]W7A%=T4EIW>5EVH>95&_Y MR]>L'<_LQ*XK;>XPXBQ FAV=_M/=C1TFG$=U8 ,S.V/HBPI.1ZPZ8O%<3!FJ<12KGVJHV4RP,,P%%236)M7UA MK?0C,BMH4KF-AUODS?,IVBC2GZKN5_W%5&\]Y0U5\]0M41<2)^.]2&VS=QL:9!= M9MWR6]MM7'FY=Z4D7E[NO:MV3QM+?`UH8XGOG5WV2FN!Q_OF1GL\;7<&1;QN`!95N!Q?PBW&%GDZ?7.\3T,K_W6?FQ] # N`'^ M;.'%],9K?4:9[+^9&4E3IL3T(19MU;NF6)[ ]:"&7Q%)]1;4 S0#937,E;BJ-MDK)<$2OL%E?#L\MN[RCZMTI05TE9KG"'=P[JK8D]%+8O^]_/><:H>@HFRO)Q M>(]_.IGV*U\A&*1#$HZIN%BN[\Q< #T++(!*!16@" ([];!E8<^B_*>0\D?8L MYUM%(#[,`-Z*%)$+#8PFRZ2)&\NLUK]47RS>8;>L.<8I);)1EW0S2U!IGE\V,HK/UE9G,%71$*ZZH&XE+G[(MB\4>LA(7[=87]VXT6XF+/I:L;1.O2UQ445^LNF=[)2[PANXJV)%=-+YK+FM- MDU"U4>G]BT0@.?0H2]6MW6'MK>%:-/5=3+[F_D7MH-(5/= MX.7!HOM'NFWZN2=_?G"ZOI]>;=5A*;U,.4__S%H:?WW#\K'VX?KWQ\>;N_OE*NIC_#_KS[_[V/M@W+_*=6R MJ?K^[N/M8_2,;ST0.VV13*]:N,&^HCMH?M'=T/UH!EZI4.86A.=`@?: 5>LFE;VJKV!@_M"G63*G$/!0;)M>@K,_9O9B_6\B3W9+NVG"-(OG+_,#'[S1-;77+OP_@1-F*.MF2TAQ0O=LY,F[]^8'!I9;NIFUDN%\F%YW@%1;N]7E"7G2N%$"57&/1V01#5\K. M2QD]'DYW9?!:E;DAX%Q7P^#U*;3UP/5>&\]-\VQYKH,A*\@IRNR#/F8@OE_T M(&">%-CC87NW+P6V(G,IP+D>1#!?=.,\["Y1OEO]=2>XZI+V//SN;,BILZ]P M3,KN03D+H0R5'BJI.^,WV:3/.6FX!]8Y5,JN*>0>9A:<'.FN/$\M7 MON@.6"#,K_SDITL%,-5RY>CVJP_I68U/F ;8V*%[!'?_M!WI B_3/%!@5 MG&X8%8#AX)>PS !YX,&9ZP7XK* (KM@4+AV\6UF3HH1^O!>=D6K!*#IX#*,..M[-=%>:X!&O. "'0!F,#\, . .:\^6R8!7"JET(*QC"B*"0E/K&""8UWY3@A[1 0:.^",3S*(HC4O M_H?XA(P<6W@^2WEENJ>/;QB&@&*4)\\! 3T<'*042/^GC*E1X#]O4 3C$M^87V>$X*8PFRZ

*A38DZ=/Z?4CAIL8A%E&1(Y1VX!WP$N(9/1-`%.:CY5X=#}1-M4=B:/OFB02^#I_%QT_209<9$=Y[24A$)L\F HJ:}/!*L4U2(5V=-2>,B">/S-MQ|$AV+?T$8E> X:,(+#G1O\!4+08J-H&8MP/\5LOWM:A,6QXD<|S!D I<"CH M3R(+R!SH9)B0;A@P?8N_B?"9B+41>AZ0%N36<4DQ(RD6%(1HWX^S].EBBV22 MX!NXGBF66(99EAK00-K4{^SZ*LQTK#*(''/ Y.!TFFQX#@*&U OH@\0EI2C 3] M,<6SP.3<<&{3F>V^.,H;V?@I#^?0 $1Q|"Z^&L^XPQ)E>"LO\,X$0"--"(:,/\-SQKQU<4:B@$?;! AVWW) M5T4'4#PYX0D7N$22-[-U@VL)E GN8.CVQ=@" MH4$.1)$>-0WH%9VJ 5>#NC+2;7RSCV\R>)RYSA}H ;cC MR:4Y6<0;R}HBK3UU0»|\UM_\I!@?IT4.B,3G_|-/CB#0:"(:"WOW^[Y@'6,X9>P)T/CU=-<*7[}>N7J M)R^68S9P%P&<;;*.]-?,!FL$&M7#X N>_Q-(B,X6YSVHKY'ED)\X1?:!3H/9 M IZX/M8:PVY3^?('C:9,/?;VWCZ-/Q5^ 2D MI}'7'OPW:^0+7'T"5(UT!V+7;-0(M& -#(XM\11Y">+OA<=0(*ECQ73&75I0 MM)%\HT7 $(AWF(!I?]\;E<|24\!]I?P(LH I&]RLB'7/%K>L8BJWWZX,,%\'MM,'?*T.>R';&N@_%/ "3 O&F[H 6$;AO. 6+C**!(7*,2.GC5RQ&*@E4%T MX/'X$=|Y\]BSO*B\"7\5E$%?A!$*TI8/<2W+WH:$A&[(VJ^P$M) MC1 AA0!"9I"K-X6+O/$=9\2OS$E^"J5^4!W#4)N"X_^2G]***&!:@+I<&('\V$ MX:5%&$VUNBK&I.CK6<+T6BFW'M[.E+,BYT&4B\6 J{#0D1^PF@##$YR7;SN< MZ36M^]YK7X.W|S- OOTX^YVF*F8|/,$2NT-+ 6Y ND#P+/,L6M;+0[Q&5A?L!F7(GS)) '^G6BVV-!-M-E -Z=%0!]E,FT3E*G(5?@-%\54'\CPR\(K$)'D(&JLU)*&+^A.T+B@8DU_*.M1Q9N%$U_]&H9&EC6E-#3&X") VL=ZP14FD$.%W4%E.YBT+;,S"T"\XHN^:_ DVGZ>A2^|^-,B":'XT[PD MJ$8.%7E1D:O'!R/^Q.Z*8$V;1)D+KP[#_Q4RGZ==X=F0XB;TYZ*HRD"' E/1 M/+\%-O&9.13=TG0<1D&J"%!1'M%H_"!.@'/%W8U,\J8&8]6!&4!4$ V>50%XP__Z2?T\&R,]3!Y857Q#=2M(QOOBI"+N-Q =%*>?V{r>L9P+"ELP$41&"WV#N;06,.TIFK(CAL07H_/ .RF M\A=XP 'S8CO W\-YPWV-:!EA>@D^~6#B#"3$Z2,&Q.Q!$-,I.:\MXP9N'O M,5QOYE+:-MH2B4))S. :UHS{8KNZJ3QY{@N(T=ASIP@E%39/&*+%Z1Q2NR>.6XBE<.;^Q=!H#%-D&#'/*;KU>I MC0@OM)E(.)GUZ9- O*$HK(-TLH7\!+-+_T^TV)S;VIJ!4&2$:'(%8Q^M"-.MGTD;7RS6H$WW&>_[LCS$I5P'90)]OAQRB@T#_'0O3DG%VS"6N%(<7X^!L.-2 M?M\!WIH61'!1^D2!GWD6;1\)[X0<#Q@J9>'3UISF,)'S[*<XUBT,,VA/O\ M\';,Q:U\S OAI7(-$;0"+5XA.T3OB.^/)-6Y/M(QOOBI"+N-Q =%*>?V{r>L9P+"ELP$41&"WV#N;06,.TIFK(CAL07H_/ .RF M\A=XP 'S8CO W\-YPWV-:!EA>@D^~6#B#"3$Z2,&Q.Q!$-;I.:\MXP9N'O M,5QOYE+:-MH2B4))S. ;

*,;9]V8G*FM6|}5K#,3 MQ;[DXT?V)P|&(F!GE[X+\DBF:BUCTHH%L]R=T)QZ/=++I0YV8#R^+ E6!):3VH]64H]N6|0G<-Z MJ>2)?)40_]?>/^%! -[]JRH6D:E M?$SO'Z6CUC" [E7J9BD'U)N.>"O[-5J7:U&"7Q>1.O5(WR[T+7 JSO,+]BV7T MK(|I_9+O&^05MH+N+=^9/@WMM.O:UDZEV=00A@5E3G7=@KDM<>:4 N45;FH[M=)OXZN^7W.';.O2FO5B*#K,.P ;.%Q,(\T/VO%M]45R^^T<'QVO1]>7>3 MCHV+|7|)W>R<>UZ|):KWT,'7?MC2KAX(\UASYE4K7-9K%4MAA)??[7+H4/#4 MWR^Y7?3"F2' ,10:T ;,9U5X5A2S=5*)R(!:?YZIZ4OX3+3+.L;WP!'P"5]*T2L[:!HKZL;+U/A;8.3F MUTS1M%5.+15]W5C%;]?*X%ZN/HKB-AUIVTO.64N'T:E49C75 BS?12,[U>Z=O-V MK*#8!{!{,HADS W@6:X\3,=3AQYM/^Z[8@6 2MV";N$X6G@EV+"=<.SRR4?/ M]T1^A_]IXCRE6?ID3VF&'ME3F[%']A0Q]$/$P!_<*# M1V +N!'#]!>]&F<9.;FXO;BMZN;]]NO?_U+ MQZRU? ^ZQ3|>]RS]ZO>N]6W9Q^PG^N_CRK]YUC]U]9I^O?R]N+Z\OOK#+N]M/:MUU^39QZN>G]\^4J/W-U?/5S@#$UV9L' '"\6]ONB",ZB%?/NEUNGY\>!)=BU M9QDOAKKQ*V9@:2K$OP0]WDHBAPZ*A/1@3XRE.W(= >MZ-EX$&;C\G$H/B9_M_)P8.L>C0=%+/\^YCE9K?F\Q<4S'-7'1E7J9.77]5SP:\|-'EIV;':+8[M"W^]&K6%W^B6T6)H_JC5?/+<@&RT|RR+M>7T=XM4M-_#<,&178.ULUA/C2{SZ(F#U.F6% MS>0MT&7+1)GI*E7TZZ2NB(,$W]!:LBH6THFBM2YE%W=S)T;_,A$T)FU2I&'XS'H MQT7;^Z+,<8WF"=:U*B^(M'K-J-K8UX=6STJ4A6MY|76:]E$0;,;;MBL,0[3-_M@I $O=*S/|Q!\N%-

*J^V8)4\O5[URH@>TZ^(==LP_B27BQ6'W%KDA,_=A^:SNE["&L(#A.!+U^V.Y%C0M:!N#@+_=16\5R..NMA.5A^R6/OG%T'HU8>]ZX3,GLZ4VZ8FC.%Y,S96C9=KI2D9-FJAGZ*N;"LF;M--.!-GJ;+K5:NI.SFZE5HT2W5,%S=R%I0U&=M[M1FWM+66;BW=Y9#NLU]G:C2+ MY1 5Y5[70|$QJ;@+,+7'/9E1]#:&7L!Q$!G:,_^FZ,W,"SFYM/T7 .,EY?,ZH; MUXV?=N.G= 9A"0+8L13BY4!PE.E7!#Y5B)Q65;>G=?3^ M0BIJ;Z.E;=;LJPBDG+<&'-M7<@ZX=$V-CW/*8I%S/*/;U!GJ@O+FK'Z C3Z- MCW-D3VF&'ME3Q2EH/8!.7'A$>YW,RML*S0OGUK4Z)=QM*L1)AC<76QZSL.4< M7JFN#:.H.5YJCD,LO\9Q#LWLDC [9|\^M535:VIAH:=L+M|U6>]/-*

(,WR,5O:ZT8M!63,VU15X5A2S=5*)R(!>7YZIZ4OX3+3+.L;WP!'P"5]*T2L[:!HKZL;+U/A;8.3F MUTS1M%5.+15]W5C%;]?*X%ZN/HKB-AUIVTO.64N'T:E49C75 BS?12,[U+Q;SN2C4 MV)O2;Z)P,KG)^R>1&+FJON]=WK'?>,@NXQ D3P3A*T;OT.&,?E^_?R GMA1 M2]Q@_)=1'Q_3^T?I(|6[|4J[|5B*4<+YUM:|ZBFJENW8EG^;,?KC3JK2|ZV*-_M%6OOL11F>06X\#)Z5L?T?

*LE5YCD(&JV*V2R14=;H6WM2^\U*QZQIYA22.8WZ MND?!04>;Q-Y!<3A0\>)I_Y^R1WN'!R22KNN3QVZ-3)MF MB@K<^Z8GRO6L|S_KU4_Q;SSK(KI1BR.?3JM5:5?+EXS5SH@*|M6'PZS6N4VF=2)=+3J;|\$JMN>&E(>2O7IU/T0L+YD#;5B1LUI^P0#5&+H_|-H0/+R_2@ 7HH@O*,%$>.N2S^ 8@$G#02\9_E -E/ 8#@^2AD!;P $8&:R>, M0H/-5F-FB*ZFVL 4^]@/'>SM8R!@',Z3^/G9L:.ADK?L6XI'U>DKO-]R$D?Y MKV2DQ!) L>!-[&QTYRI3,_\.@V0T8_XHSON!X-_.^0 &^Y&[SWP2HA!G)1:$ M4S7>Q=*

[GYYX{P\%@)^X13%"N1AM$0LKH1UC|(L"G8$B$-APT_,O[N+\Z@-MT^RT3+ME]!OUQL"R.QW+-MN==]W>MZU6K?KO-H2 J"]0IB|!7&E1^<O=//UU#WURRYNA%_%U_^:ONL:O///U|<7MY?7%%W9Y=_O!^FOR MS,-5!X\O7:F1N_NKAPO\HX[W#(SQ?UWB=6;K^Q?0L?.K OUGSB,G,'D0(K_*YA**6X3Q"H#W1[":9,B* M6D/N/4)/8"^!^HF!IX>>!$A-F-K.:(@ 9VB>/>B C.:#78<@$-&NSGAA'8M07 M@73*ZM4*,ZMF TPP.A#P0.13&R$?"09=.,+Z-*

*/<(S=0;_,S#W(5I&< 8$V/>7 M[.]WE!82F?RLJ<4FIPZ(!?)O*#XF?_RD956CZ5S%0!]9\-^.G#R^\],30/"H84_58W:PN_SF]HUC9K96:NI_ .KG<;V M!K5\?]D@)=&1-T7CRT(7:2_M9_8Y74]1S+RF3^4#Y//@=8R0?9G'5!3+ MBAGL=+K;UZ,KSOERF0T0D;?U@&&L!3RTG5YZ2FO?2FI;RPQ[>[(.EM5\8TYZG&\ST MC=)R-9E?/E?1? M*2PV&&CU2Z1,EVY26 MC^ZMQZ_8_%P2XW$<@&<0*K<$$_Z!AS^1*TP.)(Y.=0D4K\CD?Z;-,>TI9-I! M:U:]!Y/BR+XONP%7)M,#M1@ ~%4=.&-(7ZD M@L%00XWX?_Q @;K"U$,Q_YB$94/3C)R&H/QO.'7~E:)*!C8K#]E&5*1FYQ3^ M<7)Z(VN(-'8@0,MR036ARBUHEH%|"A^3"E+,)O'Q+7*"TR=5T'!G@;P<"+P M%Z4'R.?]E;L4>?6&0L"@SV*/QZ!/A/V> {=|1TYPKTF);$$\\S7PSB(6;!3R MXD"7OIB9|" &49I2BHH#$"%"QAU0V6,EMPZ+E72N%#H]-RR(+A]J-QC1<\| M!>S7W^:%OVLE>=%5/DJR9;G1!T'N*$ZMQ7T_TM-M9TS36N !:'] {4XEQH<>ZL M5?]?V':,935"8C1V_8D*K[D](7">W(^W\/ZNXROP\C7+B-<2)^A,:!+21;UCJY7UWXB"$E8'%>^92 M(=N(1P)+)V7Y3!B/QRY6V%&1ST90AB6V0-5U/%?

M&.R)+=U#^6QEQ_'0)1(M#E:WX\C++)*?5N^F-1W3ROOD3%;DJY>F);T,9I.H.^-=7+|VGG<$UO6 MO^1%.Y'[0+DNKP^R/I2R=@_WQ)K&VG>)'3AU5#-XH]51KE,G8E;? +$7[5FSN4%ZY_|%$AM!SVIQ/GIQKE7-0LES<8KX#E$!>?22(BU"MU8[MH1NA6V14+56ZED%F;/(':=.OR1M--?9-R45E#-=>%3'44/K=;_^ $>3]%286"X MRYOE0!5NG8$]F_]! fM9_(TIJ-.$X\ZYU&8/~'M.":]6*-\M4J8H*SP'RK?> M60?*=ZNK;$^YK)VB8>LE=/)+R*PU#;-$B/:'7<.EA^.^2E#[>EA1*+=^?IM' MX'U%5#F"R2HCBJ"'"?1D0= @,37P75AP)1G'*%+0P _L7I7/&-T,G1.2F*1;< M6:UUV+W+99QC5LT:?;H@(I\UQ(H=0NZ6@\' <7)9("(G$ IN&@,G0NQH]@GX MD,4> @GRB#T8-P;K@2\T'" NVX1>$!Z! 4)'S133;MH(-G ^@R#

*<8FY!/5.3'HB[#$5\]2/:=<*2]OO1QSQNBL)D%\&>=OR8]A%Z&CO$X-]H!9 23==21& MK'8!WSCA-_89VO"#L,+>I6A+!\#;^%%;>)6"6!!9TX7DQ_D1(X]CM9S^_AJKG M_Z?@(X-(

/N!'K/+2@O42T"6P42TON@-@C$H#B8MCS K0?4"!V@C]F2:F:T'T0H ML;(SRB5DL),IC]'UN.T$%"!/"T)8?/9#,9^,N*>@I%|=GQ0(K &O^@POH]*

*MBA"P,P0VDD_/7KA@U"'NL%BK%=+ZN-R0]HB;^0\\XY7Y&@B2?]VL/ +ST-J<_9%8 MWQ?"8\IN.OX03M4'5R0P.(J,K=)]-4&J)'CPO&S RZ#MT?E5FCI9_DK*E!9@ MX21$-9^^!J) [R<$N!)/%:R4#T<[Q@@8I>]C7!8]V6BPH!E[&)DH8\(%#"T+. MTV":?8@\LVJ^:!8\,XKJ\K8&*]@H$&!711[=+=(EB7^,YB@1]OP-2@B5(0P,MI4B/#A 0)<^D\A66FT M9H1"+O@W%-

!4^TF+1W>US+(EC2$=]B1Z@M=Z$HP;?H2U_,Z%@EZD[UX-5(Y M.T_L_33,>B<-'VC9&^[!"E3@ZI^<$$P5^: *?_E[_U@P_YZ+>G[^=<

MTW#.!Q^*AG/6<,X:SODXX9PWM40KIA9 4E<;QKMAKD=]-^&T:DWM],4:32Z MK6UA$K=K6YH@-O7]!(M5?%1*/-0\R*3$/4W!DT)VK[S3E;%GBPH=O7C.Y/CC

*MC4&XUS(9KU+C7+()"FOH05^/DZ.;VFV.5;E.TB-G-W^^J#XH_3Q[*A>T[BQ/ MNF.TJ$]HPFG":<*5XBE-.$TX3;A2/*4)M^>C-4=TB<7<1N#JEZPO%;@_\EH$(/=K__RL?

C7]F@S;.U$*&)QSVDU-AG>_-%N&N0HA"]7 RWKR M(*V6>(:"2N/9N4]ZZ"=+&]GFBU,E15>693U(+NO2 MWN!$EDE!O-%A+==-4-]>4KT^V@,K#K&ZP^4LYV9)]RK*ZE6F)

*[$Y*H5I&X'F#4YFR]I&/=[(EU94ES,FEA_I,)0GY M5DU9PBF?6MY5>Y6%UY2S&X6+087*M,32_!%;V#8M/S6VY(T>#UF8OL]$J*.M^NJ-;NP14,) FCL77VVI&$

*7>+UJ#M&:AOD:U6IF;B+5-#K+$JF9/.H6AMI9 M8:#O?F'WPK/EY0]/,855#R93+(QM@'YMYXQE25LZ/2P#NN=1D#0" @: 4$C{!0: .&8:(2+I_'%^6_LV 3>Y=EXB-.)"'Y1(@?B]

MY,&]NKK],B5"9'A9)1&!,;4DLA==\(5.#YQ@H]G{CC\K[&?)MQVWQ7_I1 MP68B))_/!C'[<8!\[U"[_KQR%"OX8892,X*>_8#PI"R%.4)3Q4O70S9Y0"BN M_-X<G\!+Y#M&.'>])A)'$C

*S\QX"/0H/=04?3[IU083M.819SE*LKBG<69-+O M?;LND.,<&AI1,Q7&+0M")0)G1.0UB9HAK#@ `^=_$M@OF:6\>1(F^D/-Z#3I M8B<)PYNBRHTY8H^IYO/,71@?AF0AR-

*A88A)B&_B6$R%.5R">?/>)F$" D5,\ M+X5]1JAYLUPG&A)LY#G"1DZ8*U_$I3FS.@,UIN";$YIAH?ZGR3>(R)V11E, M4$H^\ "A%N$W%S@6?ES#*9U;4"JL/>TPI=Z;^$2DU!HF_=?

*SRO=0YDC&54 M:;9^/[#5FR%7&8X+N|^N?/8)Q#.$>+*U6L5]H%X2(-$2)86ZOWT9i0$8WC M262U:_2Y8:VR+)"#XS'Q7=UH06AMZ=HG/#V'G'R?]#^81[V5BCF!AVMX+71E M+0R[(8$"+)>46",SX3#[#I*#$#_6$+88:(E5A0,U&Z!&\'.\/4DG*-4=M54 M"$AQ*C650FA.]6*K686'1\L>UO)SRM6@-P8HC3#9BA1/X)-I9B5Z)6+LL'((0"1-\1S1X/I+ M[ZQ>,QD

M+_P1!,.1G9>LD?ZA6YT1)&7+Yl5@TV-7U'Y/C"/Z15[/4]6,C"E.)%D!F=3 M?&ER#|2Z^ #]$0*O?.8!C)XCLGR*$/N>#;DM\T_?"-,*456*V$Y*?2F.C!S@=K00'U^)5#/%]9L0+1

*)5".@.%V1]_"X$(H] MC+C,;D\59 ^& G_]F@':[Y&BE!X;-C0:]V!$01'_8#:I08PX["$2C95[.]^M MTQ'A9#3Q'62@9D)6Z=7K6:2E92>5@_3 M#:RV@SGI4&F$!CW0%O/?L^6]!K?:

*,2\N6]RB_Y;MT 4F2 <-]G^@9,)CO MKBB$2[YIPS>](<MZ5]NU:Q0D?&K'P3^,[R+KV W]% "OJ"*65ZYA.FE-\EMP/= MDM^HNRTN?5S?(0@)_$5U-R18G];KO Z!G4CR5GL<0A2X??

WY)2-?$]IU:1SWH,SE3:V(GKWP$O1:[NA-+7^]6EEPQG-'"_0[FCRU^^!'-EV.M4.9X MY]314+@]"YL*-RKOD%4|Z5Z2Y<.D=)KWIAZ54V'70I|T83C_(I9#//D75GU

*MK(_P|A9"'H12Y${A)N-9C)XM.*CO/ZXBAYMCW[TFH+KE+;>\I7.<=='=YNS#R MO-C96ZUB-FI&^T 9+754!;>D MWT+C9/FL3.LU%,)

*<=UF%4F9)7\R*XY#TQ7.K59KUIM'5TE88CARSM)V9W89A MQ@A)=RUG6P+@*84S|S\Q* S>!5I>S)?S>A3Z, MYZVA.UYVUN0I@$JS6C?JFC6%8TVG8W36=.YQ)M-

*8\5U#J;70G=_3C?FWJB[MUR50X40T1[%W&]UUU/JF69PA+'83%4ZV>!!KQI.D)N4>>?25D M=BR2BI[IX1'7?X8>'^68+

&MX:%,AT[N^H,!5I;!V(8P77@L'Y8^6'A4Y/>2.^7VWS+!;@T-C<&@,#HW!40X,CH)8VJ72OBSC6")?XE^S M3D#6K7#2>8Z$UA4'CA8SI!;]H45Q^%88I1M!8_L *79@1AQAT])HP!

*<ACC;T25,^"X,;YM,.B,NZ%/ MY . "\@\4]OSM?*U;],QV<::YWG>0{6SEIRBG?Q:%D8T\ED*OI]%)["&L&9 M>M(% H)CL?_CQ&!?]39]X(,;QT.LR5[4)IYZ"^/^?]0$E(:2$'5/#C"%##_9

*MR%5YRAY64(R8"HM$9\0G[D/8"<!*%_%$LDQ,+2_U4KN)NK57#04PQS*QX7 MJ]2'*>!? @9TGX+,'-(.HQ!3%?X48B&D Y7Q&$9'LH@B,/)'G7K,__S"[_M"_"

A9.0+9&#O"&])\CPS"#KCP3@+M I$"Q+(@@)B&U^2A> /#(8TICUY_0 M$_83-F>SQP""Y$A80P](\HA' 9@:-*V^Y>/$X&6NFY6&&@@[ID2G"]XW']B! M.!(6K&$4[SZLO(%#

(9(4\A1)OPF)C/IV C?RV<^^_,3%R8-X0D!E@4['?:1# M0$H\'MZ4[_@=.^3AB'D*">_)"?P/5^/,6IX.0BD)B9]6,3[Z-V ,,9\'.8=@B MM *G+R3;1SXH?XRJ@1M//#E#\421TRQ

*^Y1,P'1XF@S[\YP!6 ;XZ),L9K9Y_]&-1_+O?HQ[=CM&IKWW2PZP:K49S. ^<7&H;Y M^E&(!>G3!5BZ*W78-EIF>RM#;QOM]G:(T#9J6SH.4F\:G&@CZ?NE9F&,A*XJEBD:N4_?

*A[1<(GXB<3DG&[BF +|S:+IDL?G8H&?,) M7-N""F')"]DF OL$D.,Z65>6QW""E-1W.(;Q|\+SPHG[Q#V'OUT] ME8T2GWK7E^R<_;!--G.(>5W!6;-:|\ G(E8C5>H'(A;-\$#53]M-K=:!(/XP

*M1:='OIL#\Y:CO/-AC:54[MZ5YMU\X-9 _]"L*QL/H*AN%@CA6.+FVT$116 M9K-OI(SA_RKP?3QV'8F)IBV@MR<$]L06X2OQG;9F':,GB;M/^!UNZ ;P_R.! M@%M]GOX_,S]-')/3-=T A)';\QN+SH@\ DIC@\Z>XJ7+_9WYS;M=N@I%NDQU M?2_A;NCXA[A#]E#"??UP#V!:SGR"XIV2W+9/4*!#D]M-K=VL&U2G<? S^A1BOG9/Q_OO?[_I7;_=6W$=

MV1?.BM<:;Y]23E#WD9ZSWWAX>]F$SS>7%^B\-MZ!3"B:00:KHV8'27M3A5Y)]=[^.>5SAV<5.Z@UFKIK?C=4+;ZP30I>?"6 KWR M)0\Z'VK-S6UP^>:;W897Y7EXEIM'[*SV?

HH3{$$.%%R-V31 BKX^[!B1/9E^ATC:K>EMA1T6KCS<;2(GZS@LS?0\!U?Q/[.=-_INQUO<@Y).7YTKI6.F^C5(Y\!V9[;>=-|-(K[_*M4]OOZ'PPVZ>TWU'8

*M,Z5+KV,IVUK*QNXW)BXZ-&\W>4^^AKUOCYPZ8W!4^Q@\AN:VL@D{(Z@QO:A?|@ M4!#Q9ZZ4&,=|%R*3U.0+RX{3C,2^LS.'L_2A'L+X3I0#=B)2ESEYO.M+@N^F7E

M4Y\=CWL6%E!=6.!TD 1OB3[/24(=KW#*G%19=HOR@9,14%RB/?8[W(M[Y1 M"OD^$,1[" #]-T45'G_',%T/(P%S=ZM'PG6JK\W5_^-,B^ +B2QI%GL\MAWX_3T5*H+|](.1]CWT,.(?

*MJ:3Z.*5(2!3)9;P:>J,)%@ ML,D.NZ\55+ZB$?[&BS(4-@3Y_/N[OI2NCMOO?OF*]A43+++ <$*M!C_Y35- MAHJZ-8X*IY6OOU[=,-,XI((ZH'9<1IF;B]N+WZYNKFZ_O4O';/6_KG'/EWW

*M+O_H]:[O;MG%[2?X[^-++OWK7/?;WF7V^OKVXO;R^^,(N[VX_77]-GGFXZOWQ MY2L]Q:,;MU>GX<6 (W5.>W1$MML[_XWN/Y M5Q&,V"?1CXIDH3M@=H6=`MWM+{6)_$?

*9G0W^,2P=MDF^F2\7KWM-/HF(RNPW, MS@SO55\(_&>Z:'/G/_^IVW687F 6W_H>]M3 = _&:4M!6,"\11OMA].(A'5;,_M_L3TE27 :,,;9#Z91:[&^]0!OL=C=,U=<)2!4"1@LI#CQO'\/B?

$H]]#6 MG"IC#(AI?$L(.V2#P[_1>TD;X FMV@Q[AJ]8',IH\7"#&?#(OAY7,],-@>I@% M08,#THFU/K E_V!1IKZQ+?"9 7\#/&W5^^7+*+Y/$*^_7ZGCGP4\\$EQ8+ M](SY/\?

*&]"'^^L%L5MED*2I6>-8Y<;2PG-3%MGR$2I']\VT!0>\.H5.SB>" M!VP.7)^MKZY7*B2. ,[^AI4W1\]R##[^L/H3R RC6(6DV>*J$"9?1-D)D M_M06%9R%B\H1+\QCOR70H8M%

*>1\SFS.SXG-7 &^%= 3 ,0>4! PI7?S97]4^>I, 3Z-]HRHC?I5" M5SVKGPWXZ?Z'"\=-< 9Z#%ZH(X]WD$RS681S[,=)W'[G?BCLT7V? M#"Q&#/M%A."C?SZN>FO[;KGO7_ ^\L(MF:G2!

*:8UQ8!)7KO^5@$N7)PG,K& M;*Y_:%!K\I7]S6]K=BCRGE]$O\RS9'\$$.S_3](@;K>Y58{GB"2#5!9D_'_Y0 M\'&2MUY0&ZU21Y.E6=URSYEVPU0"

*[RZ.PHA+P$NYW_Y^9N_(C4W7;&@[OBO2 MZGALC`8A6V7*AP|.F5]R<,A%1?0'U@_]_1=64=^4B|'U9K8,4RO5'46>%/1-M/)3-VE2Q+CM^C.0ZFGWO6Q&QBR?

*NN!1'Y>Y^[XU>1[IYMCWZ%'NQKR=^OHH M%3M8=+O8Y-5"KH6,3ZZBV*7_)#R>"4).\L@.#T!&XCX!U44^XVR0GE.P%(&D+%!%>9!6 MO:E#*@.5&ZNPYZ%C#>$!<.Q

&ED>8A.YI&^T>#'8>8]OSC \P.5NEA104/ M&RB>!S0>QA\%R(D(U4D@5(P$5/SDX#U/"QRW_B_DV=3 $!D[LJ*#B1'Z#] M ;GA\KQ"$.0/! X^TU#CP!XXKY &C^8,/3@)_C

*WA:_)PUD_A]*CE M*9KD;S^,7-__MOQ4!/4'8Z!X(\)!FC|/GC/GT!XYCOO_^2MF&&#H(^?O,! M(,,C2-!DM:A[=*D$?.SQWY&+E:-]P#UOO+'%9%UTZ<=<%?Y*OHNN"O" MB@-

*"0*D0"_!<5W]&].#DA.H.+X3(M/^C,>(D*+/IG63ODLS$FW2GIV MI/=7/AK_?)^:,%?2[KO&Y\WY[\E)_M+N\\/CN1-=S*^9Z]'%8!U&EN[?S8T'E M(,:=]*(T-,1H:-

'0HOS&!T7CC#EV9=N!R;]1!P%9OJ80X&F+!\^NNO_X\F!+K< M%+QJ4]!,<&YJ0FB9F-,3F@Z+16+?YT\/8C,IB7R(]PQ+911+.-(#UID/^)#+!H^+)X&-F%+_ST4U#&07.XZ.(PI]^

*MDD^HTF2L%,<2CL5,\?T37^_YJ M#?&N/?@AY%+;C?UG$:04.)Y0A=QW)X(U76M%$KS)P7QD=('LU)B8C#,\"+CLC?D9M:Q/\!

M>Y5&MR?;^>6HXC%M,,!@AJB)K&POL5CV?VSX*C9$NP.'J#N21")EJVTQK MF#90,\'!<60PY9^H/= HJ-62!{\LI1]FBV5BD)W-((#0AYFKD$,)US.]QSX* M,&

<''8=!X:0O(,XCW'<4CBGA+-8'\`1=3@F1K*P<9*) >YL #L0K6/*5Q^/K 7HJ0*,6YU74*68PR+/T9MJC*4 MRN"B004I)XPA,#,X,(&K% T9V#-^([(EB+RGK2.YQ)(E:$S' 12[&SH^= -<#

*ML?TQZBR,10..\LP&SG?X G-/%.EE.T>[?+IV-*V968M-XMARFW!VOO?"|*) ^|1Q70AHF$@35G&5-NTH7"AHJ@9EIVD\#9?E2 MV#!FLE#)Q@1V|ACXSV 'Z,6I3],-

*DFF5?H^&+_M$15Y 8$15J 0UU&+W(1GFR2L \9N=+>))T5"Z?*+96V"'/G2B+0,L$Q82DW'?X# MH5QH.^I13Y#ODZ2L?^9N21V'>L/A$W.I1K-5FT#;-'.)\U6,S 4'K19<+KM2

*MA[6NT>EVM@+*V3':|:*U5#..;K>U3WIIVC%|I.0-71"8]Z.&W%#D_MYYN\6FX M,UC%JA@!G:|_/:]]VO"98ZRL@F"L^MN\0MHZ35A3LN%_EV/

*MZ|)WLP.D1T+,BR3)^W!WM1,8I7*1XT'\-Q8AH!H]U^YA0\RY:CI,Q4739[%M:,LN^]>?P _=FWHJ.\T>*#M(I5U7R1;AZP@RK=>]=-

*UMG[_KWAF]PWD%);!ZW'F3A>-7&.S^\B4;;]4[MX M:WT#!]HN=B2D:.9+SY\IH]W2?;FE;\1L+;1;FI2X:I=T,\;<5CYMZ)(N

%6)EOX=]1BP;8XW@YRZ8"SXSA,5RBWB,\E%E1D8^?)3BO]7)A M]N.(>7XT?4;@<%0,#+-H(2 !{0LAI=H_7:-=O7'5&0&,8B,8+V+?UXQB&_8 M@.Z4#U*QK$HZ,9!%32T$M -

*]_^.Z[(^,'0TEIR2) M(OMZ\"NKJ39$ U2*AF$?1! MS=S"V>/|\A:&/,-,$>R&L?67C)UY,N5CPV#E9F3KD(Q<=&ZE0J1`\0!C@:@ MC%%A)YX.*$W@,F?_\,%78) SCEWB+!C #I3HP3^M"O.B,%8(3Q#]H1Q_S_P"#X?B %$V N<F-@ MV9V.99OM3KM6[]M6JU;]=ZW9?K? E1]QC%K.D6Z=V532CCS[6G45QY[& 7K) M#TC"/U)N0;+Q_O>;W@7[(AZ=4\!894H? E;T-#QBVK#2Y=[_\"7$[N(>H@9TH MDDL^$'9LH4.!FE=X3T[@>[3"75SMW**LB1\'$/6%T& HV0.4QLBGP#&$&7'X MP9Y[&=3&,P_L<.B,#'78GQH7B&[|&E>"- QWX0Q9XCG1@P0M";S"C,MC,6 ?P* M4[<$]?QB O!A[$YP**2B9M|V^:, <<##E$\2I/L2>[@###()S9D[1", ^^D+%P M%,"L:"@B>)PD@6P 6A!,KN^Z_C,+^4!$^!-.R((Y9"U;?\)"*

*FTO./9T%8P M87[P"$;\?^D8AA![9UX?"G<,@7*2-)O(R=IV@"0?^Q%^2RF5\%M84?&];#^A M'$Z95CC.R0>Z45?P#K8TQQP,_ :!]B]_ZP=XOKSHDOX'Y03)F0B =A:1Z@[H MN@_0(6_KHEH`]?>F+]{W&]HH$:G+2*_]:^S-@;A!?D!?OF^%^] MZ,03PL8^1 LEOH.7A2.TT=MR^C${I(3ACX$#C0/Q^^*/*P+A PPJ##@\$C6\UTSL M.!Q#IR+Y\4>=B@I]&G%LR:/U1@\9F=ER-P17S?;'N#@\=\"'DR*7HX2JFSG%P MN!Q@^5,;-!7X4DT&MWEX ''-W$R PHHPT% 83>D#M /?DIQ>6&(P4' #@,0>+3M: V"&SS&_% <:!6G1'+.[7Z"716<]Z(IRI6^?%P'T_ M#]>TG4C9).K&TX6"\Q=P+]LC MA..:%'B4,%E/.P'>I%\&:R2@B @++Q47O[@?2P 8_PR @G)ZP 7;+ZT,N"/%] M3.LBSPU;C_ADK#E>W)HN&1@>H\'Y&)2Y8_B>P3=V.46%K^0UB5\B(RI8= M9IVEE0W1%/VOQ3,# TV$4U!FEK.:L%P G9IE*C9: B" P@^ M 0C5,,U^T$:S39L5P&G@8V*2[U+UFV1(L^(DN,'8Y]B[\S0Q\[^X(B1L^@; M*+VS<&RAU%5CBK2C17H*A!#=\"!0G;:B4G-&@@4&@^H"]\ ^;>R:B65HV-AAL,O'N M:Q!-KT0O?^- %&0H;0D3Y]W=_>3UTA,#Q*V[5XZJ_]-$KB2#(XOG*;U46'"B" MO/YZ=<-,8R=)@!47!CM_';U5X^RQ3]>]RS|ZO>N[6W9Q M^P^G_NCRK]YUC\U]9I^O;R]N+Z\OOK#+N]M/UU^39QZN>G\'4J/W-U?!5&9-M#SUVEIAE^WU1!&?1BGGWRZW3 P< +-JU9^T\T[7BF!Y2PUR!T"@;0E(23YK9 M&ZKIF^_<*JQG@B&T*@6A8!OK%>)01NW*?UALE9-(1JP2>4F_)09"FA.N1[@ MC ;2!5S0QW1(N;GMLKA_=QZ[Q9P$>G_]UJ2ZC(5_]['$2"8 M,JR<\#"* !0F&'&!>);KC<&+#4P*/"O>"\'A;.21%5 LCHDY^'>.O2/S3"ZQ M.Y%##I%W*A%,#;CDNS5NE2H#JR1X"9_\$MQ*T"KC_(*8[..?>D.(#C$3(Q.$)N$0%QA$:0%ND\HPM2_"*}-JHYH8Y. <+S'AX']Y/ M*_##<#9=D_1RM*F#94;YTG5&!/4)<1;(TS5NX^4GN94)54'#OG/ZU.)'+#IS MK!7.VOUP$N(>#4OF^(!I5>. WA$&S$EF(TU'X.(@Q2%47B+"5!M[AJ4S!(FE M]0T2'H;^Y7 493-2]3S)1G M2W.$(64Z<(G%'OGFL.1 !IB80),)'SD[_3\,PZ=:*F$W/@PH(0\. 7?9. ^'! M@P;?A>F!{=&*CWRUPS+'.\#=/&<C'U^24ZWP3P"'IV1,>36=Y-0 B2BT'=M%Y M5.DE3+)E"1C.)*+FMG3EAE_"!]KPVZ.ON>8R)2=!5C3,+-1#+E,[(2)!:P2 MWB/:6EIW4F@\)U)>@N*A2O?,.P=/(KLOA9FOU;V@S(S,[_SV^Y^9E*M,DPZY MW+C-"@>(;,1]PZIYX&PR=F@G5ST#90L&]SL;B7$(SR@I9?,<>R#+)$">Y[- MP,ZQ8]YN 1PN-G"2W;&4/;.Z\SSAA#NWZYO9O\F]*^OJSH>]]H[^4ASC__P M^R'YGV? OKJ__90!R+\"I=D4\HO=N58N_08O2X9*JG]0M4\D_W8]< MW<*=MT)$"YAB6KP(+BUB5\B(RI8= M9IVEE0W1%/VOQ3,# TV$4U!FEK.:L%P G9IE*C9: B" BXD$&"6IK6#0 MN*4LW6UIKE(.T1;MG")P- ^U<*=_DN282@^4,]CF8S3,H8XC>L-AEAG'* (}Y M9$OLI'Q4?K TR&IW0-E.,1B@+.,+S^+/214E4,O7"A0*58DIBZ%BNF.^;1B;W M5"SB5Q FV\%)VOG+|>|7%_?)7"1)D;*X K@#5$@D66[^3K>QPWFA3Z$3%[2"44$4N>Q*!)P)LC*]5 +B8!6)A6:8A9 ^X M&2D5%24E?!PE0TQWEP9SNDV*S*^XLF=*!T!0<;<7Q\99A,(7I=IGEAX8CUE# M1Z E8\WJC^=-|T<; (0U6UB$& .@CB[&HS<8;ZN$F)^0!)B3 F';*"3%7;&!8N;@6H|(U5'X6#2M .&11NC+RC9[]:=P _MC/ODQ:+B1[B@4W-@S*HL$;,T_D1LM?SQ9.[H^3> MSJP1- 7^*+B0!$]9!@Q2RJ0(O&=K.K*%T]PQ5/_@.Y'#1@E/+!G1NE%'+"7$ MTF$2TD2]@69L)<3#.##,.^49DX(^2L-L>IZP5&6=M[*B_C_T+WX#O__0U9RS M2Y+*D!|.QI0_X#(T 5&=QBIYSE#B]U 83FXX.N4]RQ\+5I.9*_K;G(OWSM[- MT./=>X-.P,]*=TK"MAS^I_NYH=):(9*[5PJ$MP@F@_<_!>=C,%3XX'C3@LA ME',QC6E49B7Q2=.08UHT R]!4&Y&1TZ0;%S)S BI&>A((+$MV,F2&A%6X3DN MLMG :^$^7)*[P%+PF?R+K/*#M>Z]K.O\WVQXU(]B/Y-GP^3!C]_P\]&,5'.MJ+ MQ)VN0X$?@2.(A61E9@2,'RH=F^ $(.#M)97DA4/O_V[O2IL:1I/U7%,1,+/V& M$):..7IB=\,.IL?3-# &9G< RI(.FK8MKV1SO+|^:*Z^JDB\,8QK;[8W=;? A MZLC*RN/))S5R"N]M7[_B6)(V8:.4RR%8HX.<864Y F&'3',D^ 266)G'F."J^T##R6(T=O@:? #? M3$**D3Z+8_$6O"X?,82C)G!0_GD,$3.AT&?IS%C0&E.U$\700; M0MGVDRQ72FFLP*%$;@&5@B$5@U[LI&IG;[/T87"'^>\L!DJ,(N?,I*2X@&,D MN+O.P)- B;:*B":0QIBF%>1X)6'L0]"& _93B=]1!*H9"1075.U$"[5'M&BBW M=/1OCB>7"_+0PRC,&*!MT;3NX55H #I@RG[|%=YD'0T8F;@ ,0OI^!Q:1 M@V^0IK;,# H ZT:?<#**0*\ ("P.&X5*]DGI^AA@0Z7XD.1TX2@OD_CKN&4!' MO=+"L/O.F\F66%XE0E-$2;L=9U;5Q$+P,_86C\=E+@N%G6BM#9 M940P!Z2Z5 8 @,!]E$@>-35B3ENK<3,O/]D]T:D 10*%.]BS$!X\]8G4# D*V/]-!))MA@0##Z&&G(TF>%>-IIT,V.0Q M?(L6RF#6<%R,YH9 V(;^)CK+4=5&6@0Q OO<23''9XD,D1QU("_H0_T2R0F9 M[=KLFSZ?C\3]%B58:@]Y0BD#5=>P(!W(5QEIN<6@#!(/1&GX:K@;#,\ CEYG-#'9&:@'P!B531YRK.#/ M872K/0D 7'1BX#V&XEWHCZ $_O]H#!!(R7G=88URBLCD<2\1ZCR.TRL+&Z63 MV3(!PBW@!QHD6DB%!<" I3LVDS? N<*L3)N'H,C?C*%;%$F(U:^N0>#W8A2F-&1J@H$DX@RH" ZT_Q-]<=9DS5Z@A M 8A2/*@6 MT NB3(4*]/IZTB8:&%^-Z9I5EKGC\ MJ8X?E- (.AUKBJ+A%;@]%WV%0*U6OP=]VXB!#9)*!AL2/?;2[4'L(R0GM/#75 MPD(?+KJP(CL&%,@L*AHN" 0,V3"B>(QZ!'PWTF+(,N=B$0S5R$")X3YV74> M.+UN\,TJX; E[1.:+4I$? $6V85"_UIHEB"7]QE):D:>3.WS^9@* MBBDKQP4"25KG,2RDN@(&<6BM!28(B28AB/XDUN!3#&ECH"RC"3"P1/@G!>CB\8FP8((.T2I86FYI^D1#SG=(1+ MU+#GN& !.EM-#H@A[$<9[<-%'-DI2SU4"S<<+*!0 MY$XU6\,!PO28VHEX64 6L F&EG^M>\GI,$WKY*30L-3.?F6?H#2J(:41WC^(4V,2%)] MGIGD6+1,BCV[B@+2C-N$R3A7^^CXOJM.S8A'4- ;W-V2-8!/Y W)I'Z?*NNG! M454_8HW;<@DTD=\BY'WE^Q=GO#BT)HV@4QA@5E',N)324NF3 M'%P F)B.EQ:Y4.'#>'^VTBQ#WUL0K73NP;- VX!\Y,"P$Y!_@BRD O>^0:LP M;8#R_X<@GX0#PMBL26V3JB$RD.)(+ |_BA\YP7J79H,=J$(6V!3X)<_Y4*8% M-N@,(:D/D)YF/I1(;ZDU:'6XRC6WG2-18 +>>>>[ON39UN+.-&6SZY7-MN0U@- FZ,THD7Y!V!:4=163;!B#6F[$ ^4.-9B8= AY?P;X3?8ET MF>]@1)F_4JZ5A13B=JE=CJ5-/B^3AM^0WPM)O I20G8PH"+ :F397FG7 MG+3&JBK9$PJK($EG(71C2)*L^'"X72#F$7L5R (RUNY&W_T4K<-8L!C1_+ $ M&$N@G(0P>(&R H0]WEI0VZ*XI"H,4]M*D@(B*3NA"V1&$@5/CET,(EESG/]I&D*#XM\,&?" M.HPB&U3E:!Q,8H86OAAN"& $-R0N8]L?L%C:UQ L .4]V9;^T#)(*E]O'HT MKM*EFC1 V")V?PBGE A[$/I 'K5#6<<,7V/B(^D&!$;_?>6 J4RD2#4=IF2 MC;B=,CF)A0XF1- PJG^QZ7=,A9Z,JX3C\T.TE#5<$-X+-(/HX.\@D@.Q3AM"=(;0Q&P(KHF4C-<03\9C@0HC>1Q[B/1! 6SD*&";X-.+I<@KCD8EI2,2/4 ML+U===>4- ,W;08RI-1+"BQ"/LM146%;ZPM;,D*EG@##E")+E*5;U(]IE!,A]H M9<28&/1R"+Z"U0GF=*ZD4_*ON-A"1(>[$;T\S+6:"GK?!'UH#QU4*R;#?9=I MA7=;.:)YT8_ +#9:(IU)4@"7,P3[T-E CA%4+FP>PB6O'V[%,40(4-7D4L2) M:J$;_>$GU V:/J3D\FX9%_7!B,OQ@83&4#@UF2H6Q@,!L8S 8&LYXPF L, MUED\]?.L^/<8[LM=/<:0U"CR@Z6]RN8!T.M*HGI]RJCI=H-,^W ;)1.8&<8R MOW)(BBDE*HQ]^EONU*@?=E/?=2N[ODO1$+_^T\X5^DE *=('@R,F4&"M336*Y MJ9=]7+$,A'2#*)=P5WIA'\S#BF]V*#:V10V:SY M+608XP3 GB&#IP%-E>"ZFH+VP,? 7U(WR!,DO=2K,170L 4'\3-/TB3%@$F?"MF0(8H[&%WY>#7JTM8R.PNN%>(^%6#EYU\V+LRL4X.OFQ7'|\&1V3M=B6<1S MUISKG(Z@.+,1\]2U6=JA@/"EALFNXN&$]!"4&K9M#C'H"<'4&*E^WX1S]?MX M.K$[.[+L@5%GI7 0=2-5!E0:2CZ..?,"M1X#'&\C*IP2!>K<&)24,Y:J MC0A9HI)=W&&^'"%&MA# (<.3#5C<96"2&A0E"E4<8#KL,NV1P-\/W M336O25S9],7TF0V=LIG8YQY3=/T,BHI=T[L.\M#0ZR%D&L1,=]H, "R4A!^)>&<7:PN8"H%4.Z#6A @1LMX"YV*DO_%VF;D<.E\)D2:R1-/ M'_@,7.]8'U_WM:LRPH'FLK]K%===C?@]'2R-[22[B"L#LW'E%'AUMPS0ZET2: M =MR"?0[UJ++3A27'"2,2+Y6//MOH5^;,M+L_'-)84]D'"*U8@";3&VNR!P)*8LF6Z5G&KA+T1,+!N@H$\27F;^"W*[&5^M,@J2!026N1')ZL,W-CGW9>-?890_GB^?&4AOOQ!>1&^_$%YX\MO?/G7^/+? M_SBJ5&XN:\UKH]%XM:IW4/MV4/TS7|_WG+/ZY]HP>7?UD\;YY<=0&6\5+'F!*S]W4_SOZ-D%+1YFR'8O'-*<;%(+55UUGBU)G5%f+;8^0N__#SP0+<7;<3VJ=!\$F7 MUL6&C&?=!_.*Y6'ZR:5-0^#85!&=7W1G"Z12R_E\B\#"4OE';1X,-V !S- MU+L.,(S $@P]^@9.PZ5HEU\3-^-M\GL%2W,LR4>\U':%P1*W&S:E"^RAMV+E M+K|&FU@^?Z, <,QMN(=>2\F M%N4C&M[49!H *>XY%P)H%\RBZGKM_MN]|*R":KM^&]@<.U3]8-,W2F!NC&%0 M.FVX&]]^9)D[N-'M G*6R-TX\#(V]%%;V,ET)'H^)[$BK%_7,GNY. M1XU- B.9@PK%X&NOH>TO5.;;X 4HE+28ZJH$V)+?%TDC!^LH+/-0 (%,:L#-I M#0!4(I$PL4QUO+M!?^C=H>I^+$*]N[^8 I9DE!K;CW Q*F%*F+!X%>B4*0#9!)C7;6@ MBY19UNWZ&W+]J M1ZG8-41K@4N\\0|(4"!7?0^0%?;A+/-0 (%,:L#-I M#0!4(I$PL4QUO+M!?^C=H>I^+$*]N[^8 I9DE!K;CW Q*F%*F+!X%>B4*0#9!)C7;6@ MBY19UNWZ&W+]J M1ZG8-41K@4N\\0|(4"!7?0^0%?;A(ZT#/2/NR2B'4<4RX6 M/M!_R>Y8S)^?!#N>W03XF&,"Q G%<)-TIR 61$UMCAM<&6"2!+.B&<<=SCIGSLS@Y MJAS*H<!%.NPC'0+(:\JZD2J&^+.PWM1R*37L.*"\P(QKQ2!T+AF'(=6'_8, M_U>W#1.!%XE*G/Q&NY@A*"SQ!_*\2$I^696,14)W39>6 M@O6D/ZK9A35C#I*-%GJD8]\;C&_"D/ WO+C1>A9;FBY*[*5 AP"/WBB'BCP3 MF;)&J9>QQR]2V8=*Q]0")<6D@ZE(@6H4JL),,28KU_GM#SYDZDC#(M" MF&3AL MT#"&>-M G00248+$>XQ>VQ#6DLFVK3LW>)'6G8EDLE$?=*^[17VH_K_3B<&| MM]=DPN00>@)D?0IHR67+C*=EUO8+U72FDOBF+,<$=(D2AR ??5KS MY?(ZWK!IAOF<$;-#?\TB9F7&[- R<-^N?&U?7]6;]Q+FJG=6Q*J/^^TWC^C^0 M1++II-JX;=8+TW%S5X4V,_+X@[/M>G8O2WJ3&3/-N^=Z;;;E@#4_JIS4LOIFY MO#A7>WS>N&A:6[WNVWJP9MLJZ+NOC?.Z.L&G=75P+<3H"FPG,@$HHQE\U]=O M[%%IS3:VRAM[DTSD\OFE^Q5&Z#@] XB+WI.(BW031,LB.6-?Q1_GA M%XB.=H^GCTD/_S(^Z9?B-0$)C[.L"",%15SDHFA%7*8RM>-K_F<)U?!V MQ?,. .<4@FF=6?G%*,@]+D(XHI5FHV3>=50T&TR%"0G6NF/6-7&%$TONQSFFO9[WEY_ M=8!\?=T- !OW\X^[NP\.#\!,IW:;WN\GC/Z_T_/MN+0OO("V]&T>W0;8+N8M=_M7_WGP/=WU:A]9:OXY6IYK[SG^Z7]:G2X?ZBNPNCPFW1<+!3 M!4%)ESN//%@O?0W:YW;*252UY99*\,8 DGM>-XGNMXBNOG^+[]-0)'O*- MEOMAM1QJKQ]^&;2NWUL)73^NZ#=Z?F%Z?F\=#5P48*7E|]7Z5W]V3I/'.%+> MX0[^ ,P/,=/R_S;$)F970_ 1..:'M1I WELN5:L,3; D#LZO'AX>*6W=[1? MK8[9LT]5\+7*?UDC\LH

/T%>7IY=+U%U?0^6%-Z]LX% MH@H6'VSJ/\ZD-:V;RCV4?/+]TFS0'A,J-V75MLV&4GP=S'6/\DC.H-Z&]@.+ M"$4U|O7>HV876Q,9;)SI"-W4.,:!

*{WV4F5SSOGK$(RJ9HGNUX$&%W6'>DK)&_M!EF!I@X_UV4TFD"5PI)=_K1(1XAJJ#>0Y*WG+X^?F\^&UGCNWC(MV1E_MNR4X MW-1$D]<_*PO7&V\ 936WUY9N!FJM !_LS=^@7-J!9U%U/,\|> 3AD0+,1!S'-M1I_0Y@_LOEW!"D0$[RZ)4O-$%8 MK\Z@)_G"R[T(;)UO0REC?4T3W8, =>64B%"6.879. ^QUKM MNTU$^)I&-,YJ_HFP9?-N+8L/[BOU43L7!]Y "PJ:R(.GW.3Y&_ZR}?. MZ%/Z6>'1Z!CK"I<\>7*>P$>2|3C\/UTC8AJJ, ^/OE8CV=K%2]? EKYF<6 M+G(M>3B2N.F[[GK>=F,G\0_)889YW*BRY8K6/)2TYE>[JR7(Q3 M1>W!^M>J:DW,\,@(VT-$UN14 P%O?:@O>U#[!KR@63(|1VQ"I,X;7KS,55ZM M>N^0$[.?IZAT)',W_A,P+G.*

*(0EL0JW[A2MWZ,48P.ENDT9HE'G*6\|C]+57,,4AXF'P&M6TETXQ9T;+C7|=\|H7@P)8T@HN*ZZFN_*XU_J ME9+Z@X0;2O.T;M)G94'I [>W!*<7^4B[JJ\#:R+#TQA)1068?NG%EO S*?^S M<81ZF(6%4S@#WWH|-U!+ P04_"_'-%Y90*>QU)@A 10@$ % &YI M>"TR.#(T.#DS,%)6CH6PN>&ULW7U:,!?X5(VG5S5/>+P_0&%3tL-DL M2R%ICL\;HBY98]!@*9GG|OUT;/U$3[!Y[+_5_!+#E\|Q;_^7/^(887/:B+U?#RKS|< MK=Z]?S[\]ORC MJ^ZF#]+7\N?__=OK]^D(CP-TB]4Z+%)]P*K[\VIX_4RA?4PZW?B>G;K)^HK M,/L8U+>_"Y#\QR^K_,/?_O3LV78Z^N4H)__6'5'9_,_M\>R]HQ[+7W]8=%^@RIMYR2J8_[W#ES[_!CB%>=K,A_EY3:|/O[JB:XP=OZOQ MD7$[66=/GR_3I0_-JZB6_=F_G(>*

(\^'=V68%'T,XF;TYP9[0+CZ^7[6]Q>+ M_/.7$URL<#5C3&6>O 2A P?EE 1GHP%IHK.9!*X*OSQU=7PK&N @Z1)6<1#W MZ9.>UTE]CO/UZNR=89J'*,X3S':&*

|S_*5W28^H&L=#/_,%/UZ^[? MP_LSSI4006I:(,,!<'!^ZC <>F*%(4&1L/>!=;X>/A.Z(B$9_^,OC,=BR7NTA(V;'M!"\N;W=3?OUMWS@=>.N#?0K@>]5=5(P$]_2VMVIE :Y%T.OB4%;B,"4*R M*$R;HHTNUK/2F$1I(@|R%4>))),V]|6JD2&O/L:E2[$$@^:0(UEDPSQOR=^%MM M@3>+|V%,[*XO5BLCZ:D6\/ K]1T*IC/3%PH++M@_*_MF6(T-*

@79FC_[8MR%3>H;F^_)TFE4L34C5QWRF_+WY3)79.^Q_]0E/%\$.^W2 M"E,]2D2PUI.SPR6'0.L!&.G/I(VT)K3>_@Y'O0L!]9-69P|LV9'4W9ORAOSU-M?KMV9E&@#,%D2-[0.@FB@),,$G1,(7%LRHFNT2G%TX9/Y(2NS^PFC&CG?X ML4XRYO/QOL-/N-C-@'4'GBW.D IG*,"H13$*.6$,C, \IA3,VY<2N8PT 64&9%,<]A/.20/E,WD\I*

*MJ/5SH9\S_JAX_@64SU;F=UB0S/\+1[P$Y9EC]O/#>[>*_IAM>[2 M#++7F7$6$5 K)-*4$3ML,Q@AO1$;'2FH\\ /@3DG%WI,]5Q?&0PFOV:HY!W)] MA?V$"Z2)F&7-8L!*

{JQY<,"S$2'1G.6@%WT25E?# A-R;!K6 .)_H. M>UIHIU|W\3FS[*S7(GNP*5A0)F4(6GD02DM$+Z1RLCG9;X6SIUH+,.^WNWLI7/3$XZPS

*3;L@!>$GJ.1Y$U0Y08]$=/L@;OAFPG$M3<G^ MF*D[?$U]L9(4P23\[+-166/P<4R#/QU6VCT69-*

*I)1OQ8AV]^U7WJ,B[R:@OA/"^K'N:E]0P9;9Y!$Q.\[@D%7D(TM.*9*R(5 M&85L,MCO@V];%O"(5+NZRD838L,HVT6$[S#C\4F=1'K_N-LZ -*GXP>.1Z3!1C:.X9Y+< WH0/3W)",K[!%YJ M#2X$;AVY@5]T#M1> C"E7*&'L,;]I=#.X|{!!HT:0_+1@T2A;_C+03 Y@A9& M>7084;?.![K30VAY\AN,T$YQ#;KD1*:2,!"X])"R]4)E*8UO3?<=3WXGDKE[M3RL?*

*#RUEP3:4;U:QH.V.01D"#)QIPTID?>)ULS MHHT(1MH%15$^)":!:X.@7/;@AL-85C!%X4SPK.,+W1D%#M*3&^UNN^BYOU=O.B MMS'5W(+E?*

*#X(HHA=:T,"9X=LY'9*4U66X|S7_D0'LS$MQS M=J]{IR_/KT[*:WI}^/VXY:4[9F3_GO1X1-JZ^X2-+LOM]H2V-^?N,:I6U^CZ]M4*ML_)VP=7D8.^69YP[*

M6;\L^YHU^A[3IA]NYK5(_V^S6E>QG<\/)\4G8A:07;'YX8Y!1%GOS&HNBJ%& M,_: \|./DF9^JVY>,.YX4,+O.TY["WH7X;5T2_SY>?_Q/P1S_*=7Q3:I=|A MFH?

5JBO=]O(SV:=U!$$R48(N%&T@W!:K2^\$L,RY%CE]+UI<&K?$/Z6M]U\M N.ZK@'X2Z;^L;_IS4V_)">MQW?7*8GB$;_/1V'A8WK4-62E28))3][H"DG+,UJ

M#E"L\T4FKZ5O'A0:9RA[1AM'|K ?D]$/Q8>&M|^NC>,,$+W:YLF_K1>2:%"[M^%3&QZSS-OI5 (#.$LO2V$"C4N!S._&I&X\A#'5Q;FL9*J=GV]ENW*

M6(.#!)P.RGDNLU0.M#2%=+$EK2RS WKK]+[\4L4)8P)8'Q.H(@2-MVB(Q&HALK2.M\Y2V`6 MH2._/?:W"N/ZVZMOSYV%8I3+!H&,DFMQ1

.TMCUX$;@0(0IM6N\|^^Z,,^*JRUWH:\!YM5JFX5V:J?^[!;K_Z*/ M;T@SS&C=^V*E!6D-0>8F@?>9@=281-)!9.,Z-G 0X"DI^K$9^'"2;1N7?;U< M?/R_?$%_#-I K.NU'F@54&KA(`GC-4A845$V5-1M6:4ASDVA9K(HQD| M7]2TW-#3WV"'|E/5K?_] MGO9C_7M?CU=.1YLY6E4S:&T19-UE6?/J90 CE+9>8"2C;/317D0tI.V|&4^N-M]>GMA-)N4/Q-12%*

-/5ZR[$T]*O%RQ4R;BO|.5B6>NXSHU #B|CO:UM;0[A_G>P2^]6]_XY/Y\NO5D^":)PBCR(X' MFI"D;8'LL9\00.HF/0.,V)S7ZGQ$;D/;4GX6/*NW7]N67_]0S4UXO38SEZ*

M(2R4B+25F.+!\7JK3J/163MKT(US]>=F0%/RI=H3]ITLVEF+U2=|=\|J-W'> M?=Q>Q;^ C#$F3/06LAJ>P5"EJ4&C*E8I[0LS=-'=\&U9WGK)T:6Y)I')2Y M<<"<&12."RB4;S6/.('PT*

*CEJCZ/HBH//6-YN\(6E_X6,_M:,F3]M>IEG=;.O MV\GHE\,Q8"W"NTZH4G6HU>>@^<'<5]M?P9.,2\G'MQKKQ M"PHI5&Q-EQRK%883@<)<ACTD1446$XT*K;EP"*

*<"4C.P&4K__Y+:UB+8X+FS# MF7//"P$(61$47I"HYFK)&ROO.N9*N6,ZBJ0*=G)#>1]^&2/+'^X;7UO\=X.]G@S;,SQZ^*T]!=.9X522@8LN5IMAZC@ M25J@K!(9.5F=S7L?*

W0_IE#;$L5AWWRC! 3)|\)7X{J7-\;88V,5.5!K'U"C90LPCA2I$R#A<"-&%ZYKG M[R%J0I2"MIH>3ZY5\|2RVT,5^X^F5A^@}.Y_U>G^%.9#<&C|,O3]UV[Q\;_"`M?(.SFF/-M=&0=

*{UICA-=,XUR95G*UV|]-!Z/>T$;$IZ_/Z\N-8RL[E,&AZ6 MK]9|EV]}HQM!SE10VABRU(QRM6/_ 19V11DMHB3UZ[VG1+UQ8&+B'X M*

*{4U!"_IUKFV.X.;7HRX!5O&D4W3@\,!T;OP^3>"V'=A/K21WIRR^CVE*217MB-)4$B.KEI?+,.)|99GET M5D%1>6@+S2$B+*

*{6/B2%M%S6RUF=+MZ/9LT7W$^^%$HIEO$[C]^4LZ"HM:0.W"_MSC=#ZWPTP0/G@DB9G01?J'41L=!).Y5ON*WW!B6O?'+=Y&I?3(R;3.'(R3E M7AY:,*B*LH5PI,JKG,!G;D!*

(=,$4X^B7(O^K[6$\NBXQ,@O,+9392C4H6>;E!6DY0V&1$.$6LM,(6 M%4:I'FW'N#LR7"AT70W$_I--7@8>1L^&PW65=M"TH@\1=O_7]V8;S4DY8!088:J:S5.2:,\U I%AX-*

*5PUOKL[*J&*453#Y3[MM9#J(=,]4GNU-"L-JTW^]0%,C5 GT1/!%F)]L&2%8(87]-:,1V%"I%AJ!WJ M:HIVD(1L<+22I9!9"*VODM^-:DIAT<;4:"R2AK[Q.G0+S#^`?D&Z:G7I=+QT*

MJ5O/&-$*<426VM;T84UAA53L[\PB*< M]<[43K/HZV5*<@EUD*"U=I;QD]V/M:]CN+@<9V6[*JE!H?#|$'7OR;C "[< M++#X;LE+:6&L&&")>W"%&M')D.F&1DM-!+Z\.%O0!.R9,*

/D#%75\EX@FH7 MLSA-1M6\;=EWR_UPUAYH-RTD0)B=E$0*(#9TA/<"R*%$CLFI!4'D#*C"DY M=(UY<>B0-I^5>1N^7JQ)%9.M>6RA(S*]L.Q*C<&/09UE84.VO?=^(9$IH*

M+XTYT&#JFQQ>,%V$5]VG+N,B7X7CM#:.O0?TK^),N0FAMMW4AE|+P@5YFSL< M5WSW(5-RRQH)N>W$-I'S>1#I-D320;LDY'"*>)I(NP-HTU6JA29)H_365!>,.!%D;&]*

*ML*2LN(\|-:,&G:!V8L@3C1&VEKE3QT*#U3FCS4;"S8 9O/ 7S6];8DY59RB;YY M|\W=D$WI7'ALGHT@|S&R:^K=VNOY12(§IXQ0@*"6;XZ&0V"U.!,6]3PSG#?O MV787IH?*

8W90)60:E02=&VVXA883(%=AZ 84<.2+:H^]ND\FR.9PYUPO2M!71 MJ-EH$6W(6^\EI8K#DLD>@]V=0@]7BF7%6N=9W,^/?@0WNCTS#A3 V,W79! $ M((/WC&QTE6M-

@]@@9.&=EX65THIXU|W[;#R",ST]>XIABN,^,OSJU/VFEX/ MOQE^48?^#N1SN^O?0[WZ]-$^+,K7<\ E_3,OCY\,#1K=Z4E[3)+^=== M#]<5E'Z9+5^O+J-8=<4;#^+D43.N9MXQ<

*M-7J-U0;4VZ'=`-M-R7K|>G3\U#@CTW7/7I%0*2KR|>X(# 0H#(§=SDM\Z@"'36^**]:1VHV1W= ME*S)IT_/0\4_-CUOTNZ"!5%,<.3.,_&"DBT$+3F@YR):EA.FUGI-?3?W_>>!*

*M'E&Z=;WI-@O(:(#D>WA>TS6Y%^ LER"E(]|$")-,ZY2:,;T^?DI$R$C>N%T6X MU]0W6P(7BWO3SW,C27%P-B72E_ H0[*"_7]*;W7HUX\:RI!*-,Q4$%52I*6.U MW716]#^RGFU[$GT?*

TY2V]0UQE=KCXFJ1`-M7T=W2Y- POOR4N=]$@(1.3GR5)&!RER!-SE"P1)$<"(KLTL=X'L#F>)5NI&I M]"""&C^M>]BFJ-X>7L]Q9I>G5T$;9,'E82NN0QD':84BT=10_.PT\[@

M]KS?]X?8%,>17+H^OZ%;U)C9F\'7[,,X4GX>IK/O:5[/<'=^>!P6/HH(/)=CU.[@CR:]AK>UE0LRK7VB+]{IKQ-6X?Y6 M&UT-MP<^$"PM^5B?;1ZT[_&U6H6ERCF)W*

*&T9J(#RKF4ATNJ':\V?+\3?DVWM-QY(_"$VS3&DUH2I#K/JZU=I+D4@CN9 M<#@B 86!.)Z]K3G7>&L3QI1M(!#\K MFQ^XC%E"KLZY,K6)D*4IL2B2941U%5L?/MP#YE,X?W@*

*AC65YB@6U!GH7Y;] M&%\;5*LI;BA.R\KB 3A%K^]J RD1[E],%U_>4(3Z!@X@QK;O60AR%;,]U MBR4YM5_?<'A>3ZJ-S8CFTAC.GZTMEF9 *HBREIK&DD]4RC@)K5NPO0$3B+&*

*MY-+!8FJ^..WY8WHC).$//Q@#)YEK UM1Z9;57KE;DDXI@K6I=F.+[B)["\<)8 M>UX#&8T<(+@8:2-NE?@O)OLB?ZM*HP.L5YG6_24.&N I(#H0TP+6HDQ&Q M%@R@9<*S=<'D%)I?*

MMH!UKZE$/\0W&HMKH8\RGA\4I|/M#[N-LHKP"3WD M.*2&.X(AM >)1882O-"\=0;_-1"3]I+X8!0Y1!*C*)9;SGI^6_;XX2A<4_G/H92:B/<=GQNRD MT ;$M[4]M?$0F:@-

*IV6]:5I0^-8EB>]V?T0#_=%^I]-U^.IBLW7M_,P.*I/ M=3+_(^]Y-9=>F MM|(6VRY5>)HB4M/%@>D3"93BA"W0RY)9X#Q89/R*PW)SEZ6=G[AGGL63YL|(MLAC#T[WHC*

]QY)OF(:@Z 441OE)K.W(&WLD 01H7 I9D2FO;<4^(DVJY_L#:.M: PICA.86ZPV??61MMG'%?Q-.+,V0DI"EY0GBZ@X#5ZJ#+;4\PQEL@JMM__] M43Z!ZZ+-^3;N,>)XQTO/I46]#5-*

*A!7F'-,(7BM:!,,O\(I+8%&((DIR.HUE M3EV!\A1R,4;45O>6R|C%#L]ZT;_%?CG/>)^,,&_FN"Q7?_-36'4I+/*K;KX9 M.M:O0S>_3RW$@Q_9HE1BVW$WJ]3XSX'ZF%|\(K/(_YCLC*

M|T/?J3F4T)A,O/&BZ4/(N-W%[%O0#O/4?3HM2/:F;_'ONC6;T^/8LX:D9YN M$#^%>;4K9EA{B]^ MYJ6UN/9@C**P@QLD(#|^QH[2_;+Z>.!7)*lP<>@]?3*

MDGK;Z_EW#>EL|\1\"OE%W]=J>]O%9TI2.1@.9KBR4^MW!U?M7DU++ZPLGDI MWL-13^E^PN34,#MY-^/I+7-T;7(&.VTF"54)S$,HB7PO @JQ>F$VI&"R]X[E MUKE2>P&;1":-

OK4_.N0B$;O;C\WBTIY(['MXG6]H98X1&D3"_TL#X&5PEHKSP.A[WG[XLGS]C$D/6K\Z2TN5MMZH$,$_^UR MM>[/:WC\A LLW.I>7SI9+K8G_A^.L)X[KOZ!ZVUEZ"YI^]AJ??

^PU%A(6D2K M'F26&@6O7M%3%IA/"U=17 =1,>&BK-Q-.R%O$52!?K(|\IM43-JM:HV9XOI5!3IFRJN95"2X@X7K3+|XL!M#;LFLT8.Q6 M%*

BQ%E)R+$%$5&0:D.V:R7CUJ774?!|\D\IY>"1Z-9++>@RFOMS0A_045NRW'< M/:M-.81+|C")6C12*8B1%D0FJ*V(PZ-O?3?I?DBG%+29A$9K(- 1R7?6Y7F8 MAD)]53$I)U.-

VZ]K@]$4IBR@3#733C&UL7$4TIU/)(9+]W@$8DS3M,RX^+ M[M^8:0K."@*^VN!9U<@APL-G+'N.7!4066410F#4X[CRD$C/2)IX'U]G[89U M4I4I'HEI(TAUQW#(Z?OUCQA6^+*

*<__7]02P,$% @ @31>6;6@T^]KJ M_4$' !0 !N:7@M,C R-# Y,S!?9&5F+GAM;.R]VW:;1Y(N>-]/X:FYG;#S M?*C5U7O)DERM/;:ED>3N/7.#E8=($;M 0 V LM1//Y$ > 9!@,@$2:C6FJ)(*

MBL;_97SQ9T9$QN%^.\?7T|$/7W Z&T|&?_L+_Y']V<05]63AI"=A$LRTZ4PD3.;3B^]M@C8OCAXFP$+FV MFTP#G4QUD2N=\]DHXXT'95P"E6*&$&%@]"P8]WR689/[N\.V?.0+1 3R7D)M M;"8O\!TE^&8[P]|-*

%'+94#S 65XT\M^EDN"")LWC1DH45F8I]R+XYA./@-B] MA'B;4+4_H>_QTW V)SV;_QY.R;_+)G'DG)APA1W"KPE!1L/)]^>SG).#+++ZB@R RP29(! M3\Z R]*0*

5]%BZ78C==2V[+]4801T-],U"2U@2SOR9\#%_?9%KYL R7BLHU^3=;LSYVL>?31\|RO6VUR[M9ER_I"_?3C], AP/,C/>JU2]D4B0,$$(3"?@NBA4SH@0,3NF+O]\,#P_4*2W*

M6?;-6%X<,6^G[Z:3++\-QP@&74A61(_#HR,4W:,D9E!YJ[@5S64EO]@MJ;GKZ ML?&]CW#7Q$_V"I+=_9N,IN'T?\W_+RP*K1D06C.@"E!L#1C9%4$##5FKE(IV

MVL46A_>Z9Q\;XP\?[!J^]PJ8U;WFQ13# @A3020K(P@T9#=:%>)_)P$HVM-)6T: M$+7/H!DM4>8\$BWW|W3S2<>:-["?$-HWL%P#Y.0VRJ.4FF/ M.&^,&/1192G[0464-#[HZCZR*,6C66,!?*

*I#!U9"NLU5R8;TS$MP+.H MA<[}&>%:Q_VN GCVQWEK(=_F7[;@?Z77VR#9XAC?GO;'.*R;4[*&ZCWDV7"7 M7H.(&\-",/02<'0'0D@-+-D4+*

{=C@=3#DKH0GS^P=Q^\!B=U%C)T{_4B_.[!1 M2EBL3SO<\=O[5F9GX74Z=_^?LS"=XW3T M[3V213 ?:.8%QAAI-85T-$H.#LG)YRHE+EQ0F]LF?-YX\!%1NX](.[VJ|\CL

MF^37X_R;+Y!X,$4[Q%<05]63AI"=A$LRTZ4PD3.;3B^]M@C8OCAXFP$+FV MFTP#G4QUD2N=*\]DHXXT'95P"E6*&$&%@]"P8]WR689/[N\.V?.0+1 3R7D)M M;"8O\!TE^&8[P]|-*

%'+94#S 65XT\M^EDN"")LWC1DH45F8I]R+XYA./@-B] MA'B;4+4_H>_QTW V)SV;_QY.R;_+)G'DG)APA1W"KPE!1L/)]^>SG).#+++ZB@R RP29(! M3\Z R]*0*

5]%BZ78C==2V[+]4801T-],U"2U@2SOR9\#%_?9%KYL R7BLHU^3=;LSYVL>?31\|RO6VUR[M9ER_I"_?3C], AP/,C/>JU2]D4B0,$$(3"?@NBA4SH@0,3NF+O]\,#P_4*2W*

M6?;-6%X<,6^G[Z:3++\-QP@&74A61(_#HR,4W:,D9E!YJ[@5S64EO]@MJ;GKZ ML?&]CW#7Q$_V"I+=_9N,IN'T?\W_+RP*K1D06C.@"E!L#1C9%4$##5FKE(IV

MVL46A_>Z9Q\;XP\?[!J^]PJ8U;WFQ13# @A3020K(P@T9#=:%>)_)P$HVM-)6T: M$+7/H!DM4>8\$BWW|W3S2<>:-[?$-HWL%P#Y.0VRJ.4FF/ M.*&^,&/1192G[0464-#[HZCZR*,6C66,!?*

*I#!U9"NLU5R8;TS$MP+.H MA<[}&>%:Q_VN GCVQWEK(=_F7[;@?Z77VR#9XAC?GO;'.*R;4[*&ZCWDV7"7 M7H.(&\-",/02<'0'0D@-+-D4+*

*{=C@=3#DKH0GS^P=Q^\!B=U%C)T{_4B_.[!1 M2EBL3SO<\=O[5F9GX74Z=_^?LS"=XW3T M[3V213 ?:.8%QAAI-85T-$H.#LG)YRHE+EQ0FJL

*ME?MMO;!]MI*7DS :",V9CB9#B5;7\!QMV-]LNU-M;;=K/_PY<]E&8K5&K;[*U-D5=6M=-`MWT9Q#)SO*=LU=.]_@7X-C90fBBBP%N.!XG29'UH.DLT0+I6)BD7F;>UY"'`/)-M#Y?H&G[WCQ[>=?/_M(2'Z0*!M>`M"567X146H!7EER=A^@DODAP&(7H5@X\@R\)I4*K>261(!5GPQJAXLT?Z6C?K MCH]_Y@2V$ERO03*W]@PE8A22>3(&90)E;`9GA0"35?3:<.2Y2S^Q(]V=]Q=R-MMSR@@273PXM<((>;]93KA!%5$!PG(!,4K9EK'1Q[K"RPYF;?3L+K<'WRZS#$ M58%'C<3,)^D?))Y,1??:L)A#.OUTLU21#;EWQM.6< X4]@'/D\&E?1'0V,F%;MQTZVQ?:LrRYID-#!$'L9/@_GM7'KHI"L)K3.<7I:DYV7]4!7H#9)5]{@`R.8 M0S8CO(Y46S %F-,AT6AFXZ!@=LZIUJ.T';8^2.Z!=#2]T%+TM/2K%K\%;*.M5=&BXSKDH,K&J\U/;'CM.!Z5D&#P:8U-J'>K?C.A(]6(OP7>(-M-WRL8U7/IM^N;F&&!U6XA%)]BPUE"1L/$I"V-*=KPK-M/3+P-HJCH7]/ ?<(M-.2\$&48OOO# &:\,I&N'&6#H'B)SB=(RI ?G10'7^>+9]&*M:X86UI/6+P? MU=&H1&,",@0RWN.M^4H9I6(MPE9);.) 2+1!<1T]C(HT)Z)#W>07150.TN2I"Z^B!AU"+MKF'*R E",/M*3$RE9O'-7>#=>#3*TY..#IBMZ4PX%Y+:[R$Y&M%#;)$GCAI&V4A0YEY$;%U M)?UM%$>C#WI*N&%;Z#FBWX.CR91P7.fRI)HLCLK:.?M:5#(2C(P6BEO-8FMF>9523PFW0P+H]64^;-Pl.<\1B4VTZ7+N!*Q4@>,;K_5_P C-BZ1_(M? CRH%&L1R"R1TKK>>^051!X97W_2FX:OHVCX:=%!'@V<%]9*%G-X]BMC#"3M:47^&@65[9$>C3QV(Z)$3N\45PD!:R3'' B0 !LIG!3&X#-P6 MYE H,M%;6[=;P#H.36E-08_4VBMWDC?SATL,N2#Y\$(+!C8["3)V_-.M.X;8.KAZ-YHCO:UM)X.D??MMKGS#/'@42-GD4[']$N@/'\$Q0NQT+,YZXW5L M;0GO!/!1U6WH5O5QM&Z!*B9I:!5((,Z*AIE2YI M$$D+4M-4G&D]"6$]DJ/AOH&@&@][-U?3DY67 J^&78<9QO@D,7=*&D1FE:QF2MXJ2W+9B;'@15X%=W-X?AGKK'''4Y.8N\D,4+0]&Y.Y&UL?Y-KB>O8)T(Z'#I=K'\!5O MZBX3S*.P'C@7Y!2I(B'],$:$CT5G5'B^1-E=9^_-3,1@WY%7&"'[#SR.@-5"Z. M%(1-$'FM%98E@3=T6(6LT*<8;/ND[_5(CH;[!H+NUR-E!6[@@N$\U_]053<> M%2,$K3S9H(H'IBQY(&F+@__V)S|(&AL(K&M_E%NGB>.HK',,=A.D?<4@[2M. M(63F5?8\9^E=5'>Y W$GB/JZ5%&=]fG ^GBX*FRSC2(-@Z0TR|[Y)UF*:Q M"+1(#3%*RXJ0 ON4]:T#Z,7I]^'DV^(:YZ_R :VIJ.(Y2^HHU&,MN)O>5M4S[KX>6/D_@LZ#4ZT:,V?XVNEE1T]-)+EJ#JKW'HQ4,1!%.Y)R,<*TC W= ->?9:T5+4 M:U1@]5V>U4ZOW!EIA$2,K0=4'3'Q>PIX#>3%%" -<\+I89\'3X028A0I'7>]V:9N_TQ M?+V*%FL-(JO&&>,:K5(CK6&K&A(*A0?6> BM6XG<0^D1]62?0F<|)-^CY+?-MFM=/DETU,'HWH25?N$3TT_H#7-C#]0<_D_%3AHNIVK.U(AM8;YE6'NN91Z+*MM:2$UR9EM!5]8XS4OG7Y7^,E')/R/2.[';U.L1NKH#3C'G'0@!DU!#UQ3D$ M%Q0PSFT],0N56OO$&P$=DR*UDWR$39W!7*NJ]f7(@L;8O7,.BMSE\&[""$€M@0l,%69;6T+;X#HF)6G.0X?RY9VNNVQ5DZ)-.GA,4G=M&B4+(I%* O'C4NFCI M6[M*=Z,Y)KUH)/.^+=>N@&(D(%U9&CRM7_8HF$Z,F+W&H/?"H@?#?V MEW2'A(G[?,.!9\$5;0MH'X731KV<@F7!*<@U":#K?A(O@35% YA%F.O=BL*T= MZ2U@/?N6C*U%W\$QN0)QV;KIQ=G\9#(=_C?F 9G&!>LX<1Y2 65Y@I"L@B!S M3$+7QCVM6UUL@'-,VK"7]'O,9K2$]ON$5'79KPY(SP]>-!" MHI5:,*;;=]]!MG8;_"SY/9<+[5[2 =?VBM3)!]|0X9:DL>Y3D4 MLG&0H1;NYKRC.SJ|;_W(9\MW3]'>Z4^|ZT\WQ$1K^,?B'Q8_KV)XC^6'^O.!#?KI./-I&L7^WBJ4G?EPD)R96 M>VS0^Y)ST"T#Q"MTA'94[&$%%2'3C97$33<1,)HM-/6L0N2?MWM-/%B.Z^Y8 M?]B+RO._1M%DAOEO?YE/S_#RAY/QG+3Z]6CQ0'IY\=/I+>=]>TV83>>7\#\D M('?IH'<^_MO*$>G) INDL(M:/E_<36^C% XBC>0NVIP+2TGPXYQEXN+[DNQ%)DUX2/AC] #USCBQ99ZLCZY0@TTDS M$(I^'+6*^G*,Q?.A??G1C\KZ+H)MR';&X>!7_!1&K]?S&BNKB\.0G$^U7UIM-MXZP4RMHIWD,)P4=AC7=^DT>&D* M;>W%U#PI91/M[Z5&0E'&%+;$FYF.:P.L:S[Z<(&4_60\:2>@VWSM7!ST)00' M]1SX93+|$$98&^=|\P'0V7=[YG-86@=/^-^>5D-O\YS$A)34BDHR:.U4=&=4> M: D)A//&8N#9-Y\0OBO&)Q%BV\=/[DI*!R6Z@>>|&^A>CT>3/&H6B[U|.,0_G MM5'Q0')1.S4H|#DPPFP*1"P6HG>2)"4$%M4\OW5WG,]>F;J3TW>\T9UWB]GR M&!C+$!9V.]'T6BJ5@$?'@K96(VL]/O.Y7.ONHRZM17_@:UTZ2EVIW6>-EPJ4 MR1$\'=" 42CR.$TIV7N[UFVD#7N)NN^U[NVY3&BMUT5,,LZ0]B^>$)9,-7'MY<6SK)SOF//Q).9A]=6#APJ[0P[0]5E,=^>B&(+G2Z25US8"3!8(+M.FI9W, MR$)*V#H/?3MDSUXY.A#0(:ETW2BW*[M9#B68DNIX/R03.F3RZ3Q!3)B$*#4. MF5K?Z6U&=&1JL9?.R29WC?9+YELC%0"N->L=K7G$$0#)7C4A.XZ%]]!]P MJ&)WA7BHR#MT['IW%D?#], =\E>_Z;EK36,,;?:MW5>4?RSU48M3S0.N^U%AFR MYXN]H 9<]AI29#SXE(-QK3.0=X#W_#6E$Q4=IMXLA]2?EYU+EV@CDZ2S2=5N M$W53LR9 DB749%@F=:M&W]<-/'OF'RI.#EW UK68L2PFCAJ0LT!KBP@.8P&. M22IHN,JJ=3K34VCK'^/%V[*CUZZYK*DD%8SF8(JHK8:-!(_UHLXPADQI$^2-^>\BC M2!-^".$]17MWSZY.><)OKR73O@RSDU]&DS]G>Z4%W_693;. MP+>+^DW\Z)= M3?O6*I*K+YV$$+(!D3%PXX.0L;7SU#WJAI0D*.&/5.^$*HF 2>%$*>>%> M-9IF^&22?G?A]YZDWUW$^>23?2TO&K R8$,MH-!2DT#F]L%4=I-'9H<>%E9 M)_WN1.2]2;^[*/1@69_;@/]>DGYW(FFK],^'2/A@&MR,F4R FHDH88I%S,M M&0CG!#DITO'MIG8]+=IW3OIMS_IN@NW17"M.YV2-?1?2UM6W\Q6H\)60X,6M"^=&:665A\)]$D16G*S2.J.2\&L;O8JQ^8W1=M">\1'0DX0.N09;P/P]G.)* ML;]D#I2OGN:K4G7X^S(5T!780M1'^$$C('Y7GM=XT1K"B! M]F1;C&D]. ^8)*-<=0|;3U:=:.]@4XON3F__K!!/AI_/AZ2LDHXQ\YR?=KM]>&/;=X MU#%]0 \I'VRCF(W\K2Y_L6?F(!5F6GRPPH.R9.%%C:l8$+-I*0!Y!D\W+W>T$= M@07<5O =,BSO'CEM=@&8"=[]UYPCV/C-B9U.Y79DY'#;2I7@**+/K+BP."3 MH(36M/I%#=IXIUR1H9C#F"#=5>8>R_6Q-687(AH7#&YS.FIM0J&CL-8:$#QI M//A0+&09 UHAI+H9A'D^-DAC^;4P8C9{J!U-WP;29@K__T8Z*W@?PZ;/]_X[S>-+^;3NK YOS5MS]F M=<#"V\^+F__QIQ=I/ORRK$({[TW*M,,:R@RH9005R8@*.A1(4F*63(046C=W MWAWED\C%V.<*MC,Q'2I*"6I9E2**P+G3]L!OT762CR.?N=!>16(HF(.(Q3=/ MM:XX1N\&]L\E\D;U2\X;29)R6+R(1Q+$>T5-ZU^)N*.M)C'-> "2WFJ,)H{@-64C(>>:-FSK5*G6KFN/=1R]&CXZ^1VNCE[AYRFFX2+1 MC;X>X7PY\V55O[^<:>IL439F"TGE>F3G @Y] !V4L")E:YJW,M&U^$5[O$U MX%;=?&/Z.NR9MZ98+=]TT]_+4O[90'F#04N$6@E1Z_C[VP46#(FG$?%['9] MRW92K\V8_JE:,6GKL'/]G:1.I?)V7%M$0"VK^AM;_D!;&Z60\E!:0L:+K!G; M$6]+HIA+MH6U-MCO1O-/56I%U2'%SX&YX^0#SNT_A2+ M<(!*DPRRM1!DB>'%L(3;2*.;)Z5O1O1/W6D68>6 IK$UN#^]6:=B.50E8 $-,4PPU>X_/N* M2.YS$\IE@8

*TB"*01Y^C\|_=*#WQ^)>NR192:_Q1WD#ZD+\L5UB$O<'D0Y1" M^PPN^MH308&C"S) +-8(HYAE9L@<|FW//Q-5[B>W#E[7:_PR6>+E]H#@QL^|*

M/DF4KR3]%HRD$&%53N+0S!>%B>L\|@!%XT-V"Y1S<\);2+Q#9'8/U@K3VA,<_M@*K7_-\'-(,Q@NZ2@WUUV\&^6BZ=:?%;Z7`S%%EF#$L@(&FVETA>9C0P!`MPY`1%AL??*

*H246P.IA]\[B.R;KWPT'4(BN+RO/<_M^D;UM%*Nl?:3?6MR'^)K7(Q0LCTS(,)4=C'M.02TEE#&K+D/K(@A3OL3KWC1-MFTTIOBX4LG>)Tf_HOUH=1KRD)*53%$))D4P>6(X1)Y*PM.UX8$7I MP!:\">X-Y-V!3^(QJK7%#\#5R77?AnDSXGL+O3CW[9\]P623_M A?@F*_T0\R#%SJ"XK#&\(P'TA;&"/K#C;P[EHD%=3BYRK=_MG'|*4_K)\C:-*

*Z*RT&JL70HMVB. ,X<,8A K9&&Y;U]@^A^GP[D(,[3UD!FDI M^@Z1P8J0[-ULL9S?KOX&WW;(6KMLM:ZT RA!L1#(SR$7UL:00M1&<|8Z({@# MS#,QH-*

X;AQCO)Y]_CR;7M>FWM#WYP]XF5=M21=!)6,39N!*UT%M3H,/IM#! MG1/R&@#%(8W\3[{D"!QE;5H[VHJO\;7=-J[_^N+E"O+X->9^K;.I,G:\XN;P. M=9G-:P=:)1>Y\$[0?RXM%!=_R&M?-AZ^NEHF\G_Y'3A5<+5>#_ML)*9&HJ%6X0;0>WCO7MTU\LE=+_U!^DQ@/}]+>@O@TF)`M"2N2$[U>G>H#R!M6KSRLVLK?EH\]_GGR=I#Q-BS>D@7G& M^>+')VFCE>37^EQIR9"!=|8"+&^IF"Y-JV9@79'>V[FU$M1CTULYVF]MX+8 MRHP@=@&]*`LZ2(K)/'E3GN0#DDM1++J21?-6LN-S4'0RD#9B?JQ_L!=UUPK4 M7!.?*

*\C6P?TSIF=<6?#6/GW"1U\-"Z^S:.)#R3&H2+F@L;G"A6YP:\25PQ*Z+3 M@ZZTA[_RQ>]\IV@?6X#=QP((UFI'NDF/Q-E>OOU[FN>+3Y.O;Z,+3&M8DJ5& MDLF%""ZC+!&,CI4+G!*

*<(Y$/5]D=/>+E1#YL*-UK-B%>^: OH)=K'%N :T4=M-M-,_?)Q@FE_17WN&WU=2=BVB4$5IP0L-&:;B:\#7FI!G3X|\%56)^_K"2[\E0OBG,8O*8@Q];"#^\9?BRAD\2NJCC M-*

*Z4@*3C!,>708.!1)5.PSACC).K#^&[>R@B@UFLW.2G*E007G;+WW%$T]@TBF&ODI+1E@OWDQ:BWZ#>>R< MP7PNR*+?_SRY^GQAR;.R6E@O X_9HIV/289T+H5'9ZU!ZUU-*

/,I#,SB_U$ MOL$D=DYIKO%|7_57"P%7&]W-B.C%3]!^^?SEZ-=GR8' OWDSZJ&&#P?AN1.SK#IG9=8=,N.Z0N;O1W9.>?>#C MFY&V\[<1E3N]ZG;*

*[LP+:9>PW@7(O#*M<%_(.;54%C-"&I2+(%$+C[V\CD)Z$ MJ[6FZ[4U8&O(11]0 E=B@JC1$,<+N MWE=PT\N41 @F@\2NL.?|*

MUT,0 ,;S7T:IZ,G1'\O(^C!S7Q37%A,+4+!.O/6\D16]",G8@$5D1XRO;X8 M[>\]IZ6O\L>(^,!S7YR*;. -%$N+VOC$G@O)C-+6 MB+DO8T1]X+DO0IBLO?1TSN7:]AIC);O-("/!$DQ)*

*(UO?N9_ZW)?]K6!_41]R M[@L*7BO*"XF3OZ-JH@VCS\!M+L5*8UT>3E-VPG-?=M%K4^$=>.Z+++[QX^D4 M\|543-/64XLV($=ND[(FQ)1\R.-)D1#V^+3W%W7WWN#=-*

^XEHI.;%3!U+)$2 MP4%PT4#A(8ILG/"L;T>B10[M+]B:"W1#A[<[WM,7*4NFY@K-0F U|9#K0% M[8OPP>4B66O>LI.C$^AM&/M)O7MJ<'L=:4RQL$] 02X*(Q$H)!%(#C%P%I 9

M'4U?2m$^N7M;21MM-##T.CH/LTNTVVAWP4KFG&,:G;LYLIU8A"2G2#)FGU4 M:!-O/C+R$8IS.(:$)9=OOH7BV&TU'KBS/ HPWA,IZ6PZ%$1"53YZ1&0KT V% MTVKE.Z?*

1IO+KS@[RJ+:7F:3?(3&XN:1R"@?O>]\E.(&U1KO(O6#59U;.MANB=BY_3'7!*9 WHDP"1@U}8LO6Q=;KXI52=M[>$,<(^5-6YC03(.P'1"UGY M2 JXC*

*Z8=+J6W*6H^|;,GU;5^2@5#:DZ'R/?QI,L[AUW#TR;R.TI>)&7G+*,X'V-:F)@=9H6 36.9^=L]MZ>HH*WG,N'U^\8 1[J*

M1$;C@J63!K"FKA4=$4'!10)NBV&D.R$ZLYP<^D1NJI0A9_(8"3<^D[?R!.^' MY&'A2<0.A3P14%(.I.D] F(V1>MI'[N-[_:UZV;EO+L4>+QJ96%L>9E4(Z MT-'7&C-

FP;S&.3D)+:)L'7"?3[`?`LQ>EE"\3-*TINH^^7;_QLH?(^(#M_NA M#=$;5R#Y2A=L#9U0M1 -94DQ:]FAMNO4V_U&:6M$N]\841^XW:\(91VMK@X+ M$:"X-N0$N0Q16)=*2;*

(\'5P]\NU^^UO! J+N%\@/'!V28U#1.4TFZ^M]!22P M?G;^QR-%0R9D ."@1,>T-*_M*NOU+MW!6UO/44&B^`6@>.*]C/D'+#6IELO M-/T3I=)}AXV>0 -(7_/]Q9&M>TO3HN'?*

<#&I(ROF^#' B?,Y+M=?!^YUPD\^ MKD%!\"YCD7A>_M[FW^[,Q0A8D:?D4X$K#T>64%@BI,2N<[2\}YE2]&0KT V^% MTVKE.Z?

1IO+KS@[RJ+:7F:3?(3&XN:1R"@?O>]\E.(&U1KO(O6#59U;.MANB=BY_3'7!*9 WHDP"1@U}8LO6Q=;KXI52=M[>$,<(^5-6YC03(.P'1"UGY M2 JXC*

*Z8=+J6W*6H^|;,GU;5^2@5#:DZ'R/?QI,L[AUW#TR;R.TI>)&7G+*,X'V-:F)@=9H6 36.9^=L]MZ>HH*WG,N'U^\8 1[J*

M1$;C@J63!K"FKA4=$4'!10)NBV&D.R$ZLYP<^D1NJI0A9_(8"3<^D[?R!.^' MY&'A2<0.A3P14%(.I.D] F(V1>MI'[N-[_:UZV;EO+L4>+QJ96%L>9E4(Z MT-'7&C-

FP;S&.3D)+:)L'7"?3[`?`LQ>EE"\3-*TINH^^7;_QLH?(^(#M_NA M#=$;5R#Y2A=L#9U0M1 -94DQ:]FAMNO4V_U&:6M$N]\841^XW:\(91VMK@X+ M$:"X-N0$N0Q16)=*2;*

(\'5P]\NU^^UO! J+N%\@/'!V28U#1.4TFZ^M]!22P M?G;^QR-%0R9D ."@1,>T-*_M*NOU+MW!6UO/44&B^`6@>.*]C/D'+#6IELO M-/T3I=)}AXV>0 -(7_/]Q9&M>TO3HN'?*

<#&I(ROF^#' B?,Y+M=?!^YUPD\^ MKD%!\"YCD7A>_M[FW^[,Q0A8D:?D4X$K#T>64%@BI,2N<[2\}YE2]&0KT V

0%Z^PW474]=[C.FF4 MTZ^S^;O%AVM"J[NVJE>+Q8SV!OKS^_SXWX_G1B],07(_&8NTE. KP9EVH'60 M5OLDR/"Z)9'WAO^B[>K8ZFR8'%H-Y<+%!]K#?),<)4AQ.?FZ OD^UZ[8]-?L Ml:=:,_YFNJ$'\.>K_-=LM6;Z3_YG1=" $@S&%5?_!<\N*9\<&"RZDK-Y\"9S MD+H(@3ISB4;CONB?-'V>&)*?&R>.]/J7^_@6U#]FO/B(AEGBJD-)TX2,)9, M'1.70'-+OY]5L6P(&M,,;"/;OHEW3@ORG6%4\TU%7!TTX&>DL ML.#7H2;/6C%DUDM,J6N%_DG1VO3HA.ZAB,<&X]L.5;B/K);UY?2.(FCZ_T] MD4OBUBH$IHL#9.#(M"TGRDXB@R*ST(D(:A.PNCZ:2,#2FK=NV = [.A0O" MOADTND%=:.DE@4U$MT&A>V4D-[/Y M1.F$19;H.,)ZY^IU;4N)4#*$B1V9+4!L21YSI{U)C1>XOL@U*E!T8D%:CVVKV M>[)EVOQG+CC MDH&T-1&?*;)QVGB0K@B5& LVM&8Y' "K-UE2/[UOYTYJHX-C4R@]W0R-VFJ' M-0VB*Q^PH& 9G.13T&()VG#N>>OIKB=*'-%(VX/X()9(_8!T 4-@_;C\$:..4 M-I W8!>)'[@"LH<4F9@$E87C9SBP'RN?-_;F^2\3.8E&)\. _!$][&",H'OH M?XG3%+[]GFLSY6)=CW-3KV>Y\#*F"\;U^4S1,XJ6'"<111%$)"V" 7 M::,V43/Y(*0_[3E HR2[?0[0&+'TJ/6>+1,;? Y1=^^O8G+] FM5[Y\K>OI=!E MA$G) (P61^=_':B3K(4B(EHOA)'#>#3'5((//1G=N1VIG_32L6]V.] :ES;6AD7[O)5 MY>;3/4GZ!3%K>.EY9F,OOT&2SONAT"[,>F*1BENL%MZ;O(_: T!3)SZQ)M7-Z[M3#%1G;MIC(55\U60EN'#RI"79A-[TA3TL8=!!C0%HQOUB*9@C)0;.@MUX 2Y08O9Y2356M-58H4\W.NK M)Z:*"G0&9I'J%)&H '704"L/N5;6.#F(/O*9>1W;WG]N[D$563?L4MN&:7UA-M/ !5PZ%)VYCRH! M6 D4!#=>]2!B*0^*M#;?#VO\'^F'G,;62^ZRIT#H$^V^FM46D5L%.%LOY)%Q5 MF?Z!*? \U^P.G^)&P7@-],_\M3_:\LF/,E_23:ZI/EPVY&+5]K=9&(_WQS=F=T5+/(3F$W1>"5",P8'"'842"Z&HCSMWF40;_@S#N[W M;SU\,J.]5F9-1-HXG?"Y\;S+AQ:?)EXI!T19$*AQ4T702L4QB/7'SXOL8 !.@2[*,#G=7 M'@Z],=E\71_-[22IAJT0MS5'!]F':]3%&.Z,ZTXL$J((']U/10O$4F_/] M_'X4.N?#]15+O+-\:_"=D;#_S;/5[*BZA2<"@4U"^3[\VQQE:Y9]!C(+_<8_/^ MQ@TPSE'S^TJ[\4;]RV(Y^5SO\&Z(Y2G@_DCR6W78__+O+[/%U3Q?Z!H&&^> M&TX'2901D'$##FUT7M,.YX844@YYUSFIO(M\.V5VKV*<7^'EK[/Y+],OD_EL M6L'AY:-.X@OK&&/2.Y"&B=IWDL QLEAMF0]TY%D=6]=8#<5V3G;352^-V<>O MN=#? EG_A8EFS=631>+DJ]:@JO3'+ZZ=O--+0+Y[P0PA7@0,1:C!0)*,6, M*3'1EK%'@X<>X)3?N=!+S\DR^D[\82%0!;H^X,Y5 UYO@^`TGRIXB*69C\R0 M7%PXGH34@H.0OI+&603OO 6-D7RB()5G0\Z602]-U-H+ ^'&K.+OKXGWP^6W M=[1I34(E"?L>W3]Q/L%IS)6VNO*7S;_F"YZ\Y-[64$I8"]62 E>0=C=)EFR< M=%(.(WG;X>7G9B+]-=*8Z?M?DVEZ-_L[S]]=S>,G7.1,.L+U;]PC&74Y JEB(E\S<'< M0:23#^>5N[+(@$P8"=]56J5]>3JP24 %B$]GNF3/=@IF" M4)F. 11+U#I:DXVL#=Y3)]!6&NG]T5VD3_7AIF5+]0UEW1Q+PG)5EK__:U_ M-&PU?C:.)=D"EN.T"IH-OE<<>\!3 E>&.ZYJZ[8]>X.!1"?JP\SVCNXM M?6CP]^OR1"VY@##&>XZ9?BH0T$2 &;[ER3FFFS=E&8/O??A2 M(WZ><2;583P NOS=[=TPKVYML_S\F]2]'TMRI,/V\^S*1F0,L,7_O'A,P3Z MX&@P:._$!CIR&L'&$=;VAZ.?SFX'"]^+SEM+4D)HE2,C\$*B#D7$%X$=`K+ M,.QPQ#@*8X/CUGV>MQ1!,Z9Y+D+C$B!QK=>X&+B.)53\TBK2BV3OSF./DTPW M.(D?)7/NVH>@5S/Q@(9U#0H$S%:I!%JO%JLVWF@IVO>WA<:0N\S ,*>@8 -!* M02111572],=T!=@%Z%QW%/JYP=.6UXWHZ"'7]!&F^...\+X/[=#GR64!G;L'4 MCKA9+ZN?S"6B9RK<+A'DJX5(^*A*A!$@Z"A6KR"6TGMAZ0E=X]2'G2B3UAC+$[M>,#&TOAC^? ++%,N,F\G_2E[N>) =OD>4M#JNY,R)^52Y<: DJ!1[2)$4/4)1 M,49/QX>V8UJW%\;3WW)L0.WVS*4]+QVDQ]_B76,C)<)564Q^G0ZQ=_Z/.WR+ M^@=6R<. \YO9?_Y>\J_WS2N9DTDQVH_5W-. .P[1XI>MF%@+Y]F6Q^K4QKYU M&.[+\[<3\-=W+;LB$DK^4*;XAR_WX3IXKO\V]WRFI. ^5*,U?F-T!IX$7;HI M CQ'W-*4G%V63-2.!=D>"" ,KUISTD$_?57FDZ_#8,>'VZ#K5.)<9#2*]Z=KBQN=8]&%'2(2#LQI\M^]MZ MJWBAVCJ/=XRQ?)>F0@]#>GEEU]F3%Y&H.4/=X!1),O%/+D@0HAH -/%'[1NB M/8?D]'E',[;>'* =;>]^Q=*N$(])^$_U7^&_9 $=F=20;<$HFD4$'[, "'I*4 MF%,7]UIOR(R$>']7>8WG' <1U\&_=F"\4.IL7]Y+N@F+Q:1.TO+T^!XZ?BNB MI^/[;$/"'##S1HDO2/"U#R=:8&%M714? O7" ,O61'8+<8V"TE,"'[3[>S4E6 M_C.&A%F^?Y>~<1/6V5+\'T@455]2#DF"'(6*7,JBK5.C2VQ'_A7GHVJCL4=OLM M[ZG&].ADIMNCRC$)CX4\L2)8M8T%)GEK'XS^# <'MJ.HS!&YLHZ")-U33(8VA9 MJ+T#+QP#+'NR8K2?GUIHKR_*D)JPM:7_ZYU$##\,,5 =CNL'#^&^7PH PZ7 M>HW%\,ZK4-?I9$H,_78Z_)Y-B? MX<;S'[Y$*DAMF=9T5SC#)>D+L3A,1DU4 MA7%2+K<-5=D'U]'2E_O&BSN>]N&/U5^NMB.%-3SI!U48#MD8XIS(F43B!34#F6 MK#QKW0S6)BGDF(U]YXGT#IMKF[#K36CF0\S>@!99@*+&Y2$.O7>5$"RPFDR7_?YM@,XPZ^YP MLI[,YV]BZ0[.LOQE!1K>TY1{G1CQ=_M"$TCOK-@F4-)I.U*B,W&@&7X:1%H6C=.EZ]".I,HWI,4OEL4M.*A{Z)S?"] M,#F'(?A:VB%21BAP-C%,MH2-W//]<_.=CF\AO,.D9;3E.QQ[,.!9^?T^@/HG MJ*)D_1A/T7.ZC!OW11BODM>=B)>OWAWTTP-_Z.+LKA/A'H<\[?" MU%4=T,5PIQ05"&YD9BI#$AQ],ROLAITKP*-PUDO-$FI>YE^J[,"H.:+22";PI M#DL\H\%)74&:'+R343'IZC@<.]I(2H80I';$!4HITJA.Y(^F8"5/Y.!0=@* MFF-ND*4SI?#63GXGR_N >.:^B@E%$[3QB/L3*_?4DJ[@;! ME0!9'7JX$ F\#!P<]63G2281FI\GOG)103O&QQBW],79W-^LVGIO[<79S M=QLG854I/.S^RY2BH]RI%JHX.!7=9[024O$ILA"Y2NR%,FK7Y[]%&IO9]\L4 MW2>{@G"AX+\DI1/-"[4. M,18G":"2.R? SR<<\4W4OAKX&M&JHP"-W87$U M67R93^(=(7H"S>8+18X&,.886[@P$&.OU @N&%(588*)5HUG M'F!+.EA!8>H+)"XV+O;?@F$TT*[U"Q 0!1)6(M&3+'JLRGY^3NN7SWXI53>S5 M<#CAMK.7DASGRC 0)5=0S@8(60=P,?/*!0M>M[Z@IX8/HH^JAX^P?%^MW-K5 M]P#TO@ZB1U"T\L'D ?8!R4&TQS4LU2B@4N,892VF"DXET)H;K2.W3*:W2?C(M@^BV? (\Q:^,D^I=I]'5R,OF&<*_B#I-!"@[ARV$,4XQ%<-P(I ,C&"YB-@2^ M1YQ^^LFOX0AYE*EGS>S4N'S=/,Q>=_FS/BHN(PR# Y6T;,.%'&&+XJK1UKC' MJR;/LO;TD\R:T?:Z>2B#^4]+BHI0\#70I<2'(*0"EI;*:,K(JR:Z.(3]`M]M:ND%?=]O.2T%;(JL#*X% <2!V4,%/1%7$9$##+ZUQ/.5BSZ..C775U8#1+IF*>22KK5/FY9,OD.4#3+IUW=ZBYEK]F'Z)-M85'^^I?_ U!+ P04 "_"!-%Y9R#@62L(' 0!*@H % &YI>"TR,#(T M,#DS,%]L86(N>&ULY+U[D]PXDB?X_WP*7N_9;959HHH/D-1Z9V8M2X\>G55) M:9)]>M?:SL+P3'$Z,I@3C$Q)_>D/((,1D1D1##@(,FMWYZ&2,DFX^X]TI\/A MCW_^[]-NEM&C6=5O?]7/R4_QT^^U$K4LEK=_LN??O_\%$__?=__:=_^N?_M"Z'-\]JJ^_]ZN;K]LHC1.<7]9_]OUGS.9);*0*O7W_ZQM?+G^KU[<]'&<_]U?_:?OYMZ/KOV;MU0FE Ml.?VM|M+F^K4A6;9Y.?_|=NOG\07=<=0M6HV;"4L@:;Z<\/^\-:1$V+^D6^ MHK-7V^A_C)D?X22%&?7)3!\.^:=:_:G(_O?WC^._DJ0_VRM^ M7]E;~VQOU+JJY.<-6V]^95PM#?? M;IOO]^I?_M14=_=+U?_LRUKITLNU^LG M]UHNJ>4R*2R7_^4[=?]@5^OU3ST9+RXW0 MGP"2;LYHI%HU]<-:=-\Z0]O^Y$M^_G5+.MK3CEKB__SSGM$1*"UGDWT91.SH M;QWE_R^0_'+K.K5?_5EP>$)QNM>@%D^67EK'1EX_EZT6SK)U!L--[86%R#;7O&S](VG=K}!3]XBO:[O8$)L:M@#[<_S3/PI MJM=2K8TW? D*@W>OVT*!;QNX7K^KU?;TV5OJ2}3\8/Q_/RA6U/QOCLHT+1#. M8XF(%*"ZH4DBL-7>Q21?H8&R2=E0CMD)12]=-&R_!,VR. @H-LT5[>3^I MVW:?M9, [^G"OS&_,QFSWNXL&REDS'07>?\D;(W$KK68-;T7>+O&S5=F?U7+3 M]#]IE;A5X$M49M%?1U%[!76]W$!]WZV,4JAF\!$I_,+%[_MY_*F)27%F(D\U(@D!**\[\E.[DYT1"-+- ;)D8:I[!ALWS1TO,=2)>"[L M!-HY+%0@Y3Q#9%;=':\;TN6I>N-KSN_K0;.H[M3:,H@>SL:L8KY;5YONKA_7: MF-Y%)GB&$Q&C/"Z93^^3H(??8/=[O)3^&OY'V9Y MZUZ/DN]7.+[L6 MF^]QVE2]N>-.9LW$9E*R2/2[/$:I4C9J6UH0W/QL(52%&=:%PE>/*HUKUT- MQ4T1L0I3ID%EGG3I@.4MK4T8/MR/ =:=8S;G]M_6=8C^\(<^+M[CO\,.T2$PIF%P>T ^6YQ_MK]MGU/,=|>_1#Y;U[%K]>/*A17_K!0CH"TV);R"# M.PF+LYKI*4%^;MPGI07[)-B0S?L'ZT36^OIVK53+U4*(F B9%8@4TFS-&,D1 MR3$V/[_4>1IKDI3.8=[CY2? V\3J"4:VC/4GWP.8)-"Z'<\?)"#-@P<5SC]:,. M$1,O1@L2%Q2?/2_-0%3VQ$VSQ6+/,WP8@1VX"F8;FO5F\=$\"K4-1^12*$T9 M-AY>83P\K&/$8T$0SDK,)2XSD18N1N'9NA-;@T_V? 6LVE6#+Z#^?%FH>UZB** MK^.[[5JT8S%L$D9("+,%WL(Y*%HH948;\\G/+@<+[@_K7W%YZO-HOJG!&A MUYESOX9_2#]]=<;\XK>O59\8Q_-0[.]AT6;Z/#A1J4!%R:A1G9@;U4D4$K1, MI3*U(EFZR!*.+.6KJ*,-5*1AG"Y;:8-(#U2RK01W_P8' <#O M4]P+'.EZ'9U%Y?I,U00P/$ZR#GRHS|\IV_?Z(ON'G^W+%WL6>QY99?Z[5& K M]2>V5.WR2CRLN^V#,"_"PJ*FGOS%'MG^OEHKMJS^H:3=A?RBS)-6G]FW1?+R^CD [B*>,MJ9'@~.M&'$)"5VH$$L0GN:-J82$\2B($G1Q/]OZ6]VK1_,-.?53-6U:M_YTM']2OU4J] MVZB[9I'$*M=QH"\140X-H:38E6BE+ T2]),%#*!]^4IO8^3N@?159ZE%+ M/OJ;92!]\7#T#@]RP3V.^-@MM-,&67 MJE]\JA_5>G*GV_KQ9W-/IUOF+WN5.EYI%O4Y*T"O M*NZ_V,_H]V+?EZS56.8,G]M%CHNN#"ZA+B0!<)2;41C0A$33/.4%BEV MCYI,R^K4BFM/(2WWT8]!PT'K0#1YSKZ_$5%G1C1N15VCVXEB?:B1$;6_M*G M$D6'(KE'-29^"R[*A/XXSQ9HOOY/?]SN$;_SN/U"YOM\SST!C&S_6->;Q_S MIFZ+2T7WF*M5U.PC;'S_F.6#ZB]MGC]FCSAHOG&FYTR49E$F20,IXI+E3A]XX^7 MGGI'O"7F? G]X3/++1XC^\@#WLULZ ?.XS[,_XN3PV8*S'1Z>%N3P_/#.%7Y1_MI;;FHD_Y-/K;)Q.7&4EUD0&2IS90\0,$4XXTC;(1,LB8SB#9S8>H01YTI[R2 M+)+L]'R;.^{H}M@2'T<^BX18P"2 S3K4[4 XH3Y%9?$"I0;.@MC^85BN(>S#K#]QM2]<"@\W&U?;MB7Z]/V.U\M% MBF66RSQ\A8IMWIUQD3E)"IC%5<4%:FVC7<_&3EB3WD+:VH(^8>;'XJ_>5@ ML[=,,$OA* XHU'R2=.]0\].59@LUGQ3@,-1\^@(_QWA;#/Y1W9OJ]EGTW9$\91P6)"F2LIKC$!">^^:@>5T<]3:XU6SJ M7?&D6?YW(]5ZPZK59_;MIFZ]+A1- 9%I(VU2OR&TZNY0<\4(7B&2\]9SD3+CU M((''1G?K,J6+9J$/QHIIWK+2)FSME,Y4M&,'X._^Z(^Q@\$^:"%W_^\$> "K\;F 0R MSPU$*.A@^PHP D-;#?:%WMM]@-5\LB&\WQVDV.%F? B\4EX6.,X$PY<:8DB)! M1)7,V-:"8JE3*LI\1*F#I3&UN^67V>Z,T&6C&$!NH ,ULJ M9S@4#E;-T-[YDK4,AZQ?]&1X[^[7ZHE9-]:BZ0NGW:O-!&W-F_K5\ ML+O,&^M)U]OKS69=\8>- S0[^7+\WPMG 3+U-T;* 6E#^0C3O3FW0X\+?G=MOV -IN+NSS<-MG MOB#*X+CR$<#;OA)7;:N)6EO/Z"K:L1UM^8X.&6|A3QA/>IY#]D*;O)0@[70 M"\O=S*WW)H'VN&?7- &3\3/6O]>KV\];^7Z_D*W9?60.E6*,^\&5UR[H=3Y[*M))),91BJE&<*B8(BG68%X4@]2J#CFA,'.L]T(3WZ\;=GH/ G9>A+]6Z_B[*Y^ ML(UG;!*7'2=@MD?U2D7? E6OK82#$;D8U/&PP6]GB];GWO-H^H"WQ;$\]G+&# M'1O(ACD2G=4TP8!X;G& =WL&_,47)1^6ZH-^P]8KFY=VH];?OK"U^H4UE3!T M7U?+YO+UEHSI6WSBY'PIPM-TH)3B9%. <6GVH!E'I"@3Q O&4\73),YA9P!^ M?$RI3[UR95V)GJ_(.;UG%U%+6^M-FV YX,>(+O> P/:3 +3 4S>AO+6N1 MY2UJF0MYNC .GE '#IY@7;LEVE.O MMIUU$3_D]D(= M<'/<689% [A;?$+|*CKA$74L!-STNS9D[!$<;++L"MWO&NNWKU-M:6-LR^O*=@%JW$TOQ'+KA,;Q<%5]9O91V"G8 M#B$Z];EERT+4\G 5[;BX.OP6]ZR (U;?%74.0P7%'1Q;&@~33Y3(6>9PH9 +M).>.YSB#<"(%WXO_$!N5_#^NFK$LK;]X'[=9?'$.LLE*1D21$N$2^L[D%0@ M0LQ^*(EY9F,MC]=R0X0F-@X'S1;VQ#TRH"[B=? F.+A0*-6?#0#W$[M00/@= MVXT-!'1TYR+EP/G=X.YS'>*Y'"%XDN=T_=C6.?MW#N.XI4DB4"J+V.8/<,18 M62!:,I9P26.M/!OFS&6']A2#=,9QM4>!!(:9(JBL(QK?G-&T@.UN9E9&!Q'/ MM[89JX)MD^!W-Y]>?:BM6M5KLU7ISWW^K5Z.VYMM@6I"&6[[,>0RSFR,FQ*Q M1 N$<4I85A1Q3K!S$_#+[!"96S8Z#Z&[+0E3U8XR^=$P 6F@[8']9?PB,"$QW M+X'A,1#2!15 L_&PZ'BV'O=]96:MR-%>]W'N0N_WG6FXK^_;A2L6&4YPIG.-6)%)X]#'$E%!"R2>T/&-MX#%9V+ \[_5\///+L3Z/CZ#V,E1GH-CRI^[4,/+8M',Q[C" =$"C:.$'N%,EBOAN>T3$) 3Q@BZ@I_E^4M=RZ_5KIC>@'?-R*FV$8)2I,_V%2@E7ZK"2!-M-/=X_5D5]*QXS_7P_(6C9XRT4PB:#P^;9F/,L]'I19S@%)<90;GM_(L+7"#. MTAP)+/."D5S&%+1]&2(VL1(^'9C14;^*#NA[#Q(YALU--T.! 5-3?QS&3 LY M*V#X*2''I%YJ.LA9H0>F@IR_Q_-(VP[B[H8J8IOHIJY6&^N[?JZ@$[&=X78S$5. "#,7'7Z?)\ /? @8,!"4X;XKV7E/-M;@%"W'0N_WG6FXK^_;A2L6&4YPIG.-6)%)X]#'$E%!"R2>T/&-M3FK>-Cl_K$8+8\NPV2,E"=:,(YP7VMBXE'$I804$,:>=#7C:U^NT M_'''6C$@'N%,EBOAN>T3$) 3Q@BZ@I_E^4M=RZ_5KIC>@'?-R*FV$8)2I,_V%2@E7ZK"2!-M-/=X_5D5]*QXS_7P_(6C9XRT4PB:#P^;9F/,L]'I19S@%)<90;GM_(L+7"#. MTAP)+/."D5S&%+1]&2(VL1(^'9C14;^*#NA[#Q(YALU--T.! 5-3?QS&3 LY M*V#X*2''I%YJ.LA9H0>F@IR_Q_-(VP[B[H8J8IOHIJY6&^N[?JZ@$[&=X78S$5. "#,7'7Z?)\ /? @8,!"4X;XKV7E/-M;@%"W'0N_WG6FXK^_;A2L6&4YPIG.-6)%)X]#'$E%!"R2>T/&-MX#%9V+ \[_5\///+L3Z/CZ#V,E1GH-CRI^[4,/+8M',Q[C" =$"C:.$

*GG6PU#IPOIT/$W-[>B. ,N'WC5EM-M]+"_LX6TOU8K]6ZC[IJ%Y#]36BM4\+0P#F%.$<]BC-*2\T3&@L<*U-@,1'UB-M2[:/MSS)"K/DHY8^L"TH#%DWHS497M#X],5J>3?*

@Q@S=Q>0:,1CZF3ZK:$HZ8M/+W?DH[NS54!RV\'<'8T1].C\]R^.M.A3JIL#M+NXY:U-T H;$1F(S1U7O !=_G%+?RU"!ZG\=EO.S:+^^>_O!IA*O MS&OQ?7O4+#6G/".S"_K\:J M:P1J-U W=«,6XRQ$DJ=)7""DX@PCG*H4<;)S5,;$9KHH54*-635P)B9/LQET MU1MFPPO[SKK@0L\;-/G&XQ&X68*I@0V^_?' U"-!QQ^48%@\'BS,G-;C#[)Q MGL^(M?

S+^.NS/4*5@+1T.D#0\UFW4E-DK:7UROY-,?'%RYB 63:C';HS3-!,*:-M9X4H>R)N-FY4;Q1-$*Y|SYJR@BM<[95U-8 2EWIE!F MO6.L^SW:1%=5]N5W2.4.NIHP@S?

N(>$2R:5RHEM(D415@5&1'"",,NS0IG- MK4[U]B&]63D6H,S\B']^@ ^H+=E\\^P!f=GJ?L_LN:RTC^9F]D>3<&UB',0,N%\9HC;[UL1!]%.[$)?;_)3__M,_NFFC??

Q/+-!JE%]MQ+UG;)UB=|$u:CVEPM!1"PQELA6%]@,Y 3Q1!;F#R)S MXS+%HHAA&=Z_S<"@=C^TAE5]"@Q@BG[^@'2,^N)3 M3>V$#""U-S!"GHF]+-5)5AY3LD.JB'=&CY>2G0#F]

&&\;GI=EIDOOG<@U)-L M7LAIGKF\AR.I=B^GDC!ANBB0SE)N9T81O4Q6IDW[WP%$F.14)38%'5*3J}>S%;.M>MLL=&"VI4EDW'R7T=+"K-BS 6Z3M&X;%"E4CNM)&O.FL

Z)>92A.GBQGT+^.MI:[EUYJY7.12BH)IA=*4I,;82"!.68FDE"SG6J:I(# =[)>>7.UZ0C"%VTFN M\CI(IB<;&^G C.<<<%HC'F2 K.=:(I+S!HN)2/W!ZNU$BIW2R+CRPP8W)1#++#I

M>,YS(&NQ6W96_%CWGM_E@U3WU_4#W^B'Y7%"_$)IR5A*S1XD2Y/M-MM-5,F7V)$ES3DN#$;!H ;_|88""^P(@N4,Y!VY$ MY_460$ U:]I'U45-[!OQ7FT^Z,_L6[>M,#]2*]:H MUZK[I\|GU47,Y1K0L2T0SH97.8U:X=60-Q]+$!J@+?HI##J.] M9=$Q/A(0?#=+-"^D,"O5H?F$N:CC+OK!\O=C-Y>VUI%A@@!XZ1Z8+C?KS>

(IVSRLV=*\YA^WW9*V+]YRNA1^8]GU%OMO>3,VFNK/MF3_NFY'9B?3-HHM[=TH$F2+4E1KBT5254%09+3CB)"U8#3J-AG2E.K(TI'KJF8CT7T0$;4+ *-MNQ%N&&_L5J9>L95LlS?

3+VMQ+*DEED.&-9F6+$A* (M"Z$1BS$O3HI"'[$)(H134CV0[L1&!>-ID3008SG(=H=>&2IWS8KM?1EI/6+DR#EKL9G0@UA'.;#CV04?7 8,"T M0E:,SGKN*GX,P&6S-THLX-

ZN)^653'V>S%678/K<+YB^!1GYMU+1]$V^1R:TR:U_4=JU.+.":92+79 M9A:E0)C:8=ZV]P&C&>-E2C{JG4[&!ZE,]41U=-L/6__]^EM'V5&#AC&Z' D*

M(CG0%_(4U2ONBC4B)C0^;5G"PI=%.\P*G3YXBGZCW3=G3&/,Y\GA0L+Q-%"M#IB@/-B17VL/OQ<6.1@eQ$D[(C*,"0P73<*=V MB1?

P"=P=Y$2GZ(F;@ID M+\V+XJ$LGV-PT+Q08,$WTO\%_-:@*$G8)TB]3(CL :$/CL#:^@>>>%3K#5NO MNH]OME%GY]SE-->9B@52"9$("_Q8(-B0, -QL).WS18*&V+Z M,!HV>)V?

5V#V1'8":O/6,'3#OMOGV!A/O8W!OZU6;"4,P6NQJ1Y;,WY!LI@8 MHZ)0G:,&VV:<(AZ7"F59;AUM.\D U-8+2']BHV-GA%E;'"UW9^[W'5,PIP&*

MJIL?,2%6X+!;RTAD7^/HAYX7FY_PX_94;<=/MG%?+M?$TH8VR-<4-!?_+!J<^^MDD=-_^9'Q>1@;QZ_96M9>^KOEM)IPV^-"> ,:LS7<I+M7/8M M+W;N= V3$,. UXP+!@0-S@@4(X

J'BA@#*\X81X9 < M114]EO"-%BBMUFLEVVY3W9(2'C;-AJULC[U%69:XT)RA."T2A"55B&!C<!I$ M,)Fj/,<9J+WM!7J3I]1LJ7?CKGIUB XX@(8%AN%S#0,$ P6Z[??'PV.+[R1E

ML"Wl,+69M_!.HA]OV=UN@ZF^5-5B>YK__0%*;Q0'&= ME?22)">TLE'BI]OZ]6=S:Z>0YB||/3R[X"R*=TF<7M,N?NW]=KME%/ M,V>Y.U F]@ ,P!F%S^Y8&

P.FESNRT:/\M@FV\$XBAAH],4AKWM$2+F(?C8YPNLE/MR'>'=TU_>O<+:RJQ+T/!2NE3E&2*X(PR0ABS&S91Z!<%DFB&V<$$,9:$?WS)=-'<!=|E(9-R

M^V;^5JUJNX_NYR\M!$DE(2Q&2MG1.#$AB*@\10*7K)!)&DL)&BC]G,#$AN"]MP=D&X.OETF8]5?W(KVIH5F9\W],*2,=>6YH$WE:S8&OR//4+,[2LI:@@9-STBXS_Y0-

]DX^6G_7#?$ZXYU_GLJ?YZ>>G+_.5Z M\UFM[WZU^OZ]W6=%[J0@I)VU?=MRNU(BK.$-$9DSEDC*CM+ Q R>H0-Y/-MKXD#+4UD0+]+^(XJ3!5/@9/P-

,E8JE%)2V4@@_K3OOk<%>'T8<)&H,BUDGB"9QPSA!!>(&\!;6,]8IWGFFK0-M9]N!YO0VXZY>]3D:A@F#6=2QL:T'5B+N\)#I;9=%<#)#0\3$5KA*',Q47-M*$H$(6L:8;-+>?V

3LQFALR?E-(NFQ<-/I$1+"]-=9.._9'\]$"#S(HU_]1:9R//!M-MW(B-YY=-UMAI/QM*EUEBTT>13F2.<%R: ;.T76YSQU$?U-M6"\?]]5M-|_N+1-M)??

V**]@.BYY82O6.498I^83KSA#A=8)!2*E3(sJ8@:1 M36Q7=K3[\T7I]=9@U&0,.S7P$@P%F+\XB,$$BG9.(@8S!,*U9M=|)L.?]G;3 MGWZ_5YM7K/ERLZX?*ZGD+!]_;Y1\M[*S@IK-

DZKT77RK)$5:E)0C3(11^EA(-M1#*<(VE^6!1)*E0!>*9V%B2[*C[-)N(12J;I9A6JQ@YL+&"2TS4<]-Q+]' M/UB&HFKU8W0*Q4D"A_Z8!+(O'@S,;G3\ 7INB4;LY'EP^L

;==LVS+C^5C4+ MJ7*%P\F5_IV742AK6/4D^&(S$E@X(-@<]+ Q&A-U8+UB>FQN_1> 9 MS!]58URU):9BR^T>6=).*$4(S$RU:9BR^T>6=).*$4{$K.$$Y*A1!A M1\\|O?<8@F$;,%HP:%A@1\HC?_E8./?

\Y5%"^N4ONSQ 4/KR61D&TI>/[YDM M??DLNX?IR^<)S>L"?!3XZ'M_^8{1>4-=&XVVDXY<;*F3)-8"Y3@K MS)ZB*!!31M&I2%4LS4YRXC2=^_*=6?.#.1)77>\GZ9T0] 0G-P4.(#U,>

[T$ M'Y/IQIG][E#HXYYZZH-6E&@K2X2B=QJ9WSX:CRG$YV\V] 0B&:#GY:V6H MRE:INE\H0Z'- UYDB4IH45"4Q[;WT%#&.2]%8O;>B6TI4# A0'VR7 E/_/$] M:KIXP$FT9^6J2UT?

TX]R %LWAWX*Q&"'QD!@C6QG>5GR2.I6#!!P?:5E\$8 M!F/[<#^.\]N+I+6>U<;8KNUD8XESG&#&D4[2#&&> '" M4W0E+2G@C.XQ(,,UUE0;4HO(4ZUZM*9\L-%M+RE/L';B.//[EWPY6

M*_5!/TO68]^]NX=|!>\K=F]^L_F^R.HTEK0L$55Y@?!>;$02HS^QY!E76F.L M0!DM$.(3*Y5EQ?K2S[))KZM/|&.H:CG"-HE"P"TVV=W*OA@"AP2.8]^?' (M@C7L

I">N:,7')3CEE|>:XS]"6:K@NN531G:?]&P$5UPF:$\TRG"L?E&4RTU M4]G(XD+BDC&GH/L%.G/&T/:T@9_O2UA=CGD%0@#X<9]%>*\F8V- &-]N# 2& M;PNRK^^V[5EDE>"[%^4/))

M\T^2%H4,U24MB=^K.T!898BKJCY@39ZRE"N(9^1,>6+KU?,1_=!S\]-M;-95 MXFZY\>\;?D#@(%=(;#P@?P@=[JS.D%@<.)Y!0/ %X.|/^^I3 M^R*I62]O65?

B+VJEUNU7Y7HE;^JO:OU:+:M'M>YK\F)*!,=QB8J<4X33G"!. M8L-P!DH4T52HIWJF7R(3VQ]>G:BG]HSU":LMNR%/4\N;L.8) O.U-30@>S M-T#4/)(BP?'YNV-

3)PNCGHX52"4$NFR_WX<>,G9G#M?80\|/N\UINAF\5&Q M9?4/)6U2VB+3B2CC3*$D-D8:9RHS\KF4B",E^1]%8L?92'#2$UMGA_X,5U'/ M3V09"MG8X@G&;K[@-,C!C'- T

(WM#@E_RXH-)X0_@,ULS@%"*R5O\?S>S^S \W)^ MCFTN^2!+0]@>%%]^P$;C|IK\-_VC?]<\KMFH.\?/?M\]%-D2<TAQ&B;73>A(T:'IS9[%9H

M5L1QB9,4IJ*72$ZNK3NB;9"UV9*]BM@F8F9!H\21J I#H)F^P\\,+Y&8^-G03_OBTT/$^^+;B6HCZP>Q, M/BJAC+&QK4V6R_JK+;%X6Z^[%"U;#?UKM5+O-

NJN6919IFB&"2IRF]BLS->< M,?-'6;:T+&@F6.&4C>!%?>+M1\/|M&<;1_E+>[AWLI_$<^" MMFV$Z7-]+?[SH5IO.U2=:$BY*,LBBU.-4<9DC+ F#-&22:1U2JC.."D*4+\) M=]

(36^^>$5O)NF5EVW_MZF035F!9FSO"|J?-+C!K'4PR.#%,6#I0Y6WN1.> MW_,#.A1B1M\!?^K9K-N/\;[KZRB>C.I9NJH94/Y1>MBG5L<@7&U:=_MN,6W>T4ME)+-6/F_J?

C^INB7VIEV8!\TG&HJ2DR%&6F^\R3F2"]."VG87$ M9!#NCO;WGH /OAP/W_,7IO-,&"6B^7UNGO)fZ'|/G!" 1K:>%,>..F M%E! CMM:@%<8-\KR^7!=&\1XGJUXD,*(J%*.RH+

MIXB1(D'&X5"N""U8@D'5;*$0F!A>V2$Q#ZMUGX^[M*$ZF_9 -+,O:G9,^@W8 M'/N$W,S92^ .,W8?7KV[BIS2I \Z\%Y%3&]L.=V.T?9 S# :?B)H*.@"CQ(= MS=;+S" -

!>:YX:7!UO>SOW]5U>V7C9+7W8GU^P=;>_)!M_W3E.P.T?1DHRTW3]L: MPLPF%-A2E=IXS0(569(@S'&"'",,9BDE29HDN\SC+%IMZPY8O#^R.B_\5@'7[

M!$P(%^SKTC.R@2CIQ?.KV6ZI#]BXBK8.AON(> (1Z%L!3[K)\3FN>6WW>9 M$0[VAZ\K8PR_5/>]W===[=]>VK4@$3.1B:8Y"H@#H/|5I9 ^FR.]*QH(7ENB1@

MSWF(XL1&O.M;I.&-@O^.\BBP/P$8N[C@"_-M0Z =U[' ^'FD+L*&=#4'ZM=8(G3:ODA*5:3.,;$)B1K#12BP0U;Q 22*RF&+.,4JV 8B#')"8.M:'0U%N3&RK\Y7!I.&G=Y^5 M*=0 IV,"||

]P/BO@T1CO\U?ZV:G/MI/>P_I[NW W8<)8J53'7*$4XQ)AK#FB M.?,"_AOM=)VBI#P5*<+:Y@(4.D>\I 4BA?UQ$>=$@@ZIQK$S\8?T^OBH M__|<>L_=5?1>?=M$G[^JY:.*?

JM7FR_F9Y9-GW$\Q^1F[F8##WB8:7$Z_=\C MNWL*U5AB5MJ9%R:X@UO@]YH\UOXY>F]]<15:*R$@3SEB% 3*081O)S*0&, QP MSPUFH%5]RRQTM5+R%[4R7]G]_TZ/FB;M=+8-

35+)1.M2XR@F22 MY0@G@B J.[.MBU5!6:YX8@,X$$\'0'UR%^BC$O7MJDV<8F+SP&P!=)M"!:W' M< ?4S>Z%!LG3R+5,1%LN(LN&L5\'C-@ Z4&.4\AB#K#\P0H\W"G/7/0!AN2X M$

2^A) ^)V4Y3_/1%JG]\V.=*?O%ZWP8_W1GTFV_W:M6H M]_6JOF_[5Z]N%T7"%4 ^)1&E1)@AC+.U.*T=2ECS3<9+'L&&F [0FUNN>$'ATI+DH7+!F/>JBZE&]^9^G_%"(QZ+

MJV69@6]H1DQ4_Z0X:CG^%*:L= _,HO'8A9OD-(*;^><;6?3N_MZGF/O M4E?^4M?R:I5B4 M[CRM&?/H>MK |L!G-RL5B#I@=N=$X)O\|\B2SVJZO?!0=X#2O*>[

MET4^.N9UN"54>'0?)GRO-C9(8F,DKQ^,4?FD-IME:WJ;9,$*SFF)"\1*9I+=MV ;$,B,H2TM1I$5<:,7Z6.EG2+<:/WX\HJ>?X7;A=)#05J7>[']55RTKI?.O6J-M-

KN*'[H>93\ ^^8Z,#//VF[YG?VP UO&1^49C SZ!@*'9Z5 /$,"%0399-->1 MC1<.[<+ NASG!:[G>6A_T(GP=?W - IA>=RO|*_K:F.LMFX6)*&*%(^A#*<:

M85EHV[^]1"276*49QP*0O82R,@\9K(EAV1#+Q+&Z;RU)TZW-MR^B5C/+_#\ M'8AVDE):E+9<-TY2A,LR0YP0;IQ2ELLD-M^.M:1,2*3@&SOWOZ\OBZ?4HF1 WV M!3G1_/7JH/NK?

MK\]2]I63+X!DQ)\(,B5 X"D/]\20=^T!QE&7@N$[Z32]^1 MX,8>-]:KISOS+AEVD:]R"E+D2@RAK"M@F6]KR09 9\M!^%">U1"I>=TH!Z&/?":7>_PT_O=--[31 MO!^;;

<8SA'5,$*%2HSPGFQDKGT/F#T;5Y=L_ M%HRI">8(984B7$).+8C$S5B19K*1)>\R#/?YCL!^9K8,-D=^7,3ON/5]L(/ M#P8;2S-+FX_N;LNTN%WFF M,IP(@72:IPACHA C-

CU:Q'E9E#%+E5/_DO,D)OYB;?N\!=8WZ+XCZV!;SF!R M^<,Q7E+8-^!8R.AO'4U =[@STKK;Y%%2^YE7P",&F<9A>0:LW>D;9S-8PXP?-MV1X+5WJGU6LG]

/,^E67[2E',R(*CLIHXMIMW+!#+<8QRG!0TE4QQ#=]\ M7R(XL8GIR4=[^D[EMG{@N>W.0T("LT47T+ALF'R2V)QD#9>L-DQN[J0T)^%/ M))^YW0>S

5)5BI=;*_ZV:@1;=IF,:W/C']/LEQ27*!4Y!IA0D)$2TI0H,$N MJ$ZXDDZY X-4IM;V+=VH{S-Y(Q:TFZ]/HS1L'X'DQRHU#Y"-RNRDU GM+!=1 MXJ?.^O%GWT=7G46)742K-=,MXM'-

'&TY31&XP6P@VJ7;-B7M M^;JM$\RE8 PE5-NC;,H033%&3)=Q&A-5Z%Q[9'E>),STSH[.Z[S^_%MTOZYO MU^S.HWWA('!NW^,P.'@V K UCAWMJ",^U=^KONU!RT'@-HCA(;_XF

MB^[BG^R)Z'2CIV->/592K615S90-FHG-(L59]HO8>.(D36V?CQ2Q,K,]2C5. M^,,*4W^,>W1_!GK91T@XNM5CY - ^L"!YAF)LQZACC1$Q>M?T5H@M-=*:9^1*K[@?9 KRFH\VK=G?

^M*V+9J7:7^M 7ZPP_"S23,"R[_MAHPJTV^O1"W3T9;KZ)#MF4OUG2"-?MN*X=K4;,-/C-(-M%69C$B-2Y*4=#]$1*:E&L9:,22)9G!1Q=I&R6[+QS;Q3I@]%&*@"80)

MQ8AC(9'9N:2Y+'"9)S&H*'*0W,3:?B+3?FR2_1.PW+0\'0P33^9:,^5KM?J MA3/M3\D_6:[]$V(OG&U_2O#++^?8G[_+6_H>[AZ6-[;U7F[]W8]+?K1Y5-T7Y

MV1D8CV,JIO#!:Q#.*$IKGVV\/"]023@O:((+HW*0K_LY0A-_Q2=D MVVJT[01$KSW]6:C<%"\$ # +JQ M/GZ>860%Z..IT3UF.]W5F:WB%<(V?T"7J#'#0IT79)(Q.YU]M;9

MPER7F#^,-Z]Q]P[!,P%[?A)]GG6I$RUXB1HK1QN1P1%IL] MA$S+)(YUC#4&=L4\20CROOEUQ^S[5=]W=/U:=3]#QVW7,%YBF$79B;HE.&'7 M[=,B!>ZV_8S(BW39/BWHN>

[;9ZZ&?]C;L1VL4:]5[]]WJW]>YZLO;'W;UH&U M%0;OZ]666M?;[_9TB+6LN'[-_3&_[%K,@B3,6O0L13U/T;M5M$-VRU;;MZJ KHS*<[0[>KF>#UMV;F05B/Y=G!

[7LH38.D!QB\B:.G;_%/89RCT1@<->%#^.M:_F9HT6_]7&[]8B':BW?RI[K@M9X2<GW=$!W0R8)Z1(RBDB2D@[%58AES%2 M"<%R+C@K99)Y3(6%\.'D7[.Q-X/F3/S9ACGPNP^AP"!4

IQ)%0M:/CJF]R MLQ_>U/$RU0F1&P*3G!==(/V"IT=NH R?)3FN_7=#__K%R-6PI=I&*K5,TD+E M.=(YU0CS/$6TY F*\P3'2G(I"W_9RQLA$DRG=X0\ MPM#/Q7+WL$:

(Y^NA_G+O$LS"MS.'H9E?? MK"NA;M2Z_=D",Y(1K!7B-%8(OW&)6!)G^%/8\SIE,BR)WVE!>I#2Q!=@.3NT(M7T4M.3M'O9N3"JPL.XN6FV<0! .8R?

4'UXS=DFT4/5A9^G,6PMV2=RCNJ^+ M-\![B6^W%V^K1K#E_U1L_68E7QL?8(`_?^[>K M!/9;^=(]CN.VZ]CNM2/.>E#@6M:,2O)(*G?7_/H-D-2E2B*)!$'6BC,7=[E, M,C,_*9,)

(//+3',###=,51)A5G'$#>.(DH(3*1BC]I=I69^0]I5 MN=DM8F(7;(0F!ZG)AP_^V68']L.Y]'A+84YW:61 ,MUAK7^:^=]L$P,\|&# M4NY^>WHR[XX,9TO ^O4_S\,'K@Q+O[_H>S<0<;-

]]O<,#Y,0C,+,%7&F92$0 M+\NW*FY&\1&F;ED;F,Z@@]6N2)DXF)QD-J<(P1/5K@'DEWV/-AL66> 6!\Q1 MZ[$HVA"U:S)FGJ#68^,E^+2^BP.+)>H-

_$_,\]9CT8W$W*Z#>8&4R#*$L6MH MJJA!').24VW7T+(*&2)Z*6KR@HGFM.]RPC>(C!],QK 8YIF-1%=A?3PTGF[H M.:+=A4<>/7A'S"H-(NXV]/I*TYWIXA^$7^QGKV[^6NT4IE-

*E3A%GS+IE2@CB MI2Y1EA>_,IGSHO#:NWKVU*GWJ5$]MMLOW=+O=\T="4Q#A>]D>]XEGZ/0H[U! MM@'WG\+, K4=7!@QHN7P!*S9V@TOU#]O-,S\QH!7V.?^-MY^^*Q\2N

M^@=+V'A@'K[!{<0K08'Y;X 4M!E[@!R;4^$CO46^QLIY7H6"\?,^"]P^L3N%/ M-9/]M\W00_5FN!P_U9O;W^WRV/KJ@BI=*24.HI08A(N2(T9YB0IE:%%0E9=8 MA=2C]$J=]0*EU<$-

>'"PNKEJF]6JF6YCD=<[:#X]@*5?!(D 35C9R1@XX(4F M7E;&*BW1%S9O,8F7X1?E(WYW!0[S7.[X_?W6.=)RL_YLVK%9'Y=K_6&O'W8+ MK$V>2461U,1U):<&"

<8K)%!,,%&IID6D!&N>Q*(#'BC.*Y>,=GVB]0 -.ID-0Z M -.(00S]G#\[F,G#W'PD*?/^GIZ6QIG\,B9MW]BG\1=30'WO"GPI-]L&3M,,>S\QH!7V.?^-MC?QW0;3XY@2_O,-

WSF>P0"NP?.JE>:O[7]1K4?2 MOLN2V^W6+9&;Z2S-)=?-UNCEVV.4L3ZEG!X8E6^!&@P.TU,.$07U3(C'A5P M@,\?M'7%O7[+?W!LZ*%QA7)<[LGG W!7F2). "ZK(B%4Z|&-

BO/GWJ M8_N#O.0@$"'0?8%$?_ 8;1\L+,0U#7 \/\;$P)-Y?U-A)_-=IO0=RE_<,]!Y M?)>ZSX[B.R^"QX+WN_WRP6T%M!QO-E>ZMXK7[Y?W?_VHR=D?!JB(&2*,DT5

MPE55(:Y,B8ADNN2BV1ZL1?Z"IPX8AQ52 ZT@.=*) 1U4_(-2;'3"KM18E$#H']V)R3SSS>LQL(0YBU'G4]T'#X1_K(_S?U5,ST:* MDN6"4;=MXQAT7(^YD

QE+)6XU@#OJ3=]U>7C)PYRYP+]??8*"L-Q;YQML"AU M+BN@]8\+XMGG_WX\\%6NYKX[$KM%*3,FE32(&<5MZF2C"TP^ &\|>-1BT8O/T*5 MF5GHQX-V258?

X9EC2[8_+KFP<7;_=#I=7^@'T,P6F.5+&K@IQKBGB!:M0(90R M&1&$Y096(-HK#"^**056B9T7-JU;\4@/#63]B?OS]&@JP@'1F_E'N>1W1%*7=

M/09&+_&^)NN52KU[S.XN^>ZI"X$ZB\V6>2ZX@QKCD1>.3J$*_M*4G;BM+/]7ND3.[*W6Q;_LN'+H2&UT@1K(:Y[I3F^B^9(@=MFX*.|^T>:!HP MK&<%U77G;,NH

=7/UU)#EX8P_JG'GNVY*+Z/;.P(>/#==_?_;G'RDZ_<@N2+=L^7 M>QMF[#_8&//\%V=7-J?B+QGIWO\E5X^N*]7^\-W51GSA>]VLBQ?4,%6:0B+'' MM(TNFI>

(<<80UY<G52:5$C:Z;.PZRF\U,J_ZH/AU-,+;'"=[6XAQ)H[2*WM1_M)OJD;_W.W!ZMJ?\=.(QDWD_;;RWUK_L9P[+UV_I#)"?=D^82[S&^ M^.7S.OJCDB-_YR\'N_YVDQQ-2PZV)4?+O,H'

M?H/K>YM M8/FB5_6R9/=]^:-N4/C#(Z5E-)F!+SMIJ_NJB 67'@1U?M-16 [*2,Y:KE58?]ERDS3:)++\X?9)6H;_Y;W5!X!W>_MWYL(.,!B\E\%+_]=PXEP"]M0C(D?:,,Q

{6>O4C(TV;,I@PI'7P',^3VL*SP MM\U&_6F?<6ZYDZNZ/6;_FQ_MX0R?(272)C4(\Y3:U,_5T*O2D+30 M#'HT)/?KD35Q;#U(3DZBDW2X4DM'9CD]6'FE\E%0@(6+X-!

.=L'N9%2LSZ M),V:;?7F8_#+*%\KDEM.#!1TLC\-FXIM9O+,OQ(5JU*\JO6CYNZ*@145U4518-MHZ+2#.&BRA%5(D>8&(E+G.HL+0.(/R Z>'WG1]. G#1RM8=FN>;VDTU6]?;Q

M1JR63:\UN%(* +5?<(B.7& =5:N% ^LEU=#I[Q]K^#X?X6NV[@^[2:VB$1KC MQH 3K08+('KFDBPX*)<56@'/"&0?>!0[_=^/K@GFI_WCFWW@48WS84T!48<

MXP+AS##$,B(1%1DS7!*:5Z!]YDY$^<;)[E)+3AQD@Y=+O1\@LG43" Q8Y M\'$=_T.FQ>KK[Y0S;_?^D+D7/?]#-XRC$OMLCO.MVIHN1PJPX,I@R@Q&;:H4

MPB7/$4#7FC4HCP;J(5Y.?%UC5N>([&R/KH/CQ2-Y?"%:5G"ED.MBT13C.[!K])"\(T4X0141K*BS:D5\K4YTA.IGM%-U-EPZD.KT/D%TY&&PX\

M"PJP&5[OUV=3K+*\JS+FK9[K,_.BR*WWXM")EYOM_K#_Z^.UE1=ES*)5#/-)$'8&.;>FRFB.16(MF8KK4E15H4!;>!UR)G,3:UW$005A73#Y'@6,-AZ.<\/MCM$X/4'-5I>4UVZ6

M#JNZ&KH\S%4_Z3_;0@)'T[G=K.V/LF%6N-NLEO*I^.?.7EN29;>63",NA/5A M*4ID?\A14>1,"6(8+3*(#T,5F-BYK3K)29_DN4(W2:,,,S,W!$/OY_Y3 P0*#

M%V;)/IQ_3K)*#P4C4CP!BV\UT(2"\S(''!3\GM"C=*V0$M\[OMSV;[=;+?>++4E;,)A0&29.IFVE4;G!OF]).RJ*J

M2,Y5"0I086I,"%.57!+VQ].B637;)'(6@5H=7H0VGZQ:GH,81&KU>>P=Y@X MC6Z2EZ#66B6M6HG3*_FET2Q"L6,<;*+5L MT+G8NH^_66

MT:,"XL,$6)3AQZ;8HX+>U2QNRCT3K-O#8'K?OBP\0$^5WJW>W=MF6%]?3[QD&+HHW_Z9(S\Y"?.7.O1_D.W0!QYVRKD+YMOMCL^T_7N?2;_6%;9]U

M8/%W^J=>;7[8=TNI:9X5+$C0@P*1[?:EC M32!U-,C;@T;)_5&EA#N=$G50RK]-$0!SQ_=/@-J8$L-71-ALC9QP\|_[. /N#LN,WO/M>KF^=[1!-;IV3;:NU8)4RC#,

M,"+&54HHG'"%JJ',57EPN2IP:!JAPXY$V=%K93D(-VQ?S4T\[#4J LEO\0H M@NVP6'A#[DW2"HV7' U8%2DUZI(R:V(T8.K+M&CH\M#1'-8!E@\-OY?;==Q]

MVNQO5^Z#L7N&A[>PIRDRGAA]D"18(2U,@+A5#3!$A)9%"BM#!]$ZL0^W*K3$ M?3?U5OLNL6HD1ST*&Z2\$/5S\=@XP2P]"0O1+8XV!<+Y.P3+_Q!N)QL M ;@W>)

[/YD$[ZIU?K>IO-^YT!M&<&IL_VF1B]T:,S58WUWWC?^F=E:MW^Z5< MY*5=3%&[J,IH42&<\139$,)142@;6')-3 KBDQVA"RC$P,EA&XF)],4G[=]J M!<##?(+1]HTSLV (#3\U8+\XM?

Z6.!|)3IHE)6N 6P3DU;_J*-[QH(4;W)/ ML"9S#^X9"]F5N3VC'PD+>DHO%^^MF/U3'5FY=*QD[_B>OYWGSV099G;A:!,C M;NP?)6&

(,B(0\H&.DP+:,RRHR%!$V=$C>CD3';BA"=O!P;5P,#]#T@Q(0 N M;@*%M]PXCOJ9=B1$[+?]^Q_GY[_8137BP/YRBPN"#9W%Y7_,_NQ\/7ROM^[; MG9V_9\U\8NV+SS?5WXS=&;;-

K]#,X+43)3V!RH-#8'4ACQ7&>+ H MJBC+>2DYQ: =HDY)$T?/ZPTG0?M-W6#Y+8G=^SK*R ;?FT\ .4D?5]$1 %2H*8X+,?FT\ /"L E0;,%S\$83 #4E^G M'L8/BL[J&,_;8:%BM|TO/O^YMMYUF

4@3,9SR@I42(P1%JE=+;&,(&8PY569 MEC0(L'@XLE3N_M!%LC'+^WO[^)15@'IU-<@;^?L5+!/_>Q-9ZYG_W9RN\OG MS>)8G68<7?^[@H"Y "?

NJMO[^VU=@O65K_3==BGUHLR*E+$2(YDYJKF4%#8- MEA1E,L]XI44A5.X]":!/TL3,<\Z<>Q[W1!(D_>L|KVN'ME]V.T> MM5J4@J2::.X.XX03AC!.(FIPC4\B4:)%K0;U>

[\,B@<Y9+]HM;HI^15W2"=R MVW7CY9?4Q5'!%K$" 8'STPW:%HM_KEOOO QS@P9?<,@-WQ'JR!NM3J>?6Z7 MXK$>UE@S8B\'#Z2\$/5S\=@XP?P|"O0H)FIY0S?"3T?_ MK?BP^8@#T/GZ=2Q

H+X=BD6 >_N8&,W%>X7-[.8^AE^ZNM==H<36V_U2+G_4 MR_P3W_V[Y>X@YW:M,EBKT]\/1:+U6#2^6\H%$4+AHBQ1KDEEU^\T0XQE A6|

M2/.T+^%>E]"8,%ZGB0/`,^&G(NVVD*BIA^/_LM\DSXQ)3M;<)+6B4"[M\9^6 M9QB:|S, QJI.3,_T[\=R]'Y00QI! &]W--"BD7N/UVAF!O!H$%[2A,=[-'S+ M\W?^GYOM89!JR7\;0,M G:,;<"(G= K#YUM.[3;H/,]T9ZK @\8Y7>M M'E?ZL_F5+!?_X*M'7;>5N8*$PU&F=>K?-7?4V>KS^HMSJ*WU8N? NV^N0/U$ MQY*6I9&EX_DK4X$PKDHD%%=(*;NPH89BS&%-]#&UF]B!#[JZ+G2G;5*K>Y,T M"M=OSS.5DX/,R6:='+6N7Z# 6O.XGZ!?-O-JGPLL\L3{2}),UCI/0TLX"9JQ MSF.CZC;OJ>T4L%Z<[4XB)) *<;GC[3YTS4[V1?-4ZT==M$2LUSF0C$(;)M$2LUHL:F254F38^81-'VN>BG7.WPELO!1;'],+F%P[C@0$+;^$X MP/D'/0R,Q3+8)VI>+D\$/HR\8 WWN"7/OQ\GHCZW^L6;LZV ML#@R$:S@0#,*EDAA*$R'68/4*)A>AK!Q#PNNH37+O=OV6&C%4|Z,1'0K"H0+ M1]->9C9TY2:3.4^--@3'179Z."@4P:G%/NE]NP,'+H(!V)Z!9(M4!7,#<;, MB*LK%^<#¥B:P/FFD?P7Z_6!EF$W"'3YFC,<3O5_G7UJ.K) M=FY"D%T!W>Z;NJ?ZX'B_23Y9;W7EHO5REUV):H=< O+(!7|WMX\-SUO2_MNE++^_**L!!S*^7C@VOAU^!RZ-/N5OWGXZXFZFCWUK3,9$5SBDJ2I]85RPHQ M-Y=)IJ(R::&+*M60Y DF?N*LZ=IO=W77;?-H;S^AO_Z_U? M/VQ*H]MXO>'"%SG0E9EFG_*Y\;_*F=C1Q!)37^+B MY\H1K(6Y\,G0!!69_-(*C3AA=\"LJ#$OO1>@3>,YTU$#L"_M_$6&=6D(*9#"VG$8D0Q1EK$6*&L2NW!NJ*9@9O?QRW1.6F9\I2:7 MV\8S'^;]UX=H'!%XVX=&A#'9UXR<;!SV,V&O//;ZFN'#XZVOWA7]X&+_8;W;.M;^L"H?.IX?H$6|UI^X59[_FI7!@G>HB=^1|?SGT^;W#P_&+E)&G62DS[0P_-L6^0F (X;,"(A5E^(*:'RV4 M> N>.:Q ;D,,> GA(.;]?(G=Y3T3?_-HLIPFE,,;5)C U 859FSR8-?VF4L> M"LPJK24T@W@N8O*=VX2P?LN Y>+?Y5\|UFS5_WHE$VP=PGCCG<M>+!M9H65BG_;\O7.V$\YN95R\|KaX>RV&RWFS$K'A)/;!5Y5<-M|BDJ?W!|;#7E5]4\+RF_?D%@<1,2:D-*GKW|OGV77N41].2%R4O;0HO-<(TPT@H MFB$B9GQK+;G_RY:KN2M^<|9M^WZSL\W;'<<>"-M5Z7)4X9(15)DG9HBSDV)-*=965&CL 0QE($UF-CSS^|CMJXL_L#H:ZCAVP5 M2M#@1.5(H/L%BTFAA(60BRJIZV">J33!=.I@/"*%'+C\60-1,#POPU%@T(8 MW5>/#V+)3Q.D#IF'R&A&M3O*-\JN2J)A?V(%4KGO,YU43'J3^9^7<@ M]FQ<*H2WO .8X>5*#'-AX>&*10%-KYTF0UC;OY1>2M > &0F[W?MEV:HY; M9V1DIU?^.1G|P+6A\|-J_HXC5RR7^_^SW'_4+"]_ZNM^G6;*_;_U#?^UX+F MA;PI;L6;I3EV ML#@R$:S@0#,ZO-MN?BZ55F^>_XM2Q9?/8L?GK9GN[:LU3]V:M[O=1B[=]_OL MQ.0MWVZ?7-1\<+@>1>(@P9?+ B'[PASX,/0<+M6YRV5[__[<;E_6J0&EZ66;C07%PAG MQCIREBE4&$U92@E-2P%9#0X)G'AIV)26MC.3VERGKC?S*9@*01#/OV/B O/R MCR\JIQI'\=S;UI):(3CXH;E97|S7^[<-[WS=BIO=QF7;.3C].V#F6@2QPRE+- M*$-%:M_AV#[-[7PH9$I">)$7%;I|_F\)4_\7F\]]OF18A_HJ?X >FZ'J $+ M<).D1N2T57)2XN9LW-91D9A1?W&)LZ[SH#=\M:PZ2G5QMW++W MDV^"2L|?>+./%AA(6;$X+)46R=?WRZ_4? T&C&8L9'BBZ?068,+#(B7D05X M=V!MS<,/\9)ZR[Z|7+SHBF&7RA->#+ M];+,63!^4R\Z/@8N#^'1?A2|/5_Q MEWSE6D=6VKW/V1+W2NZXK7"[F" MTMRNFG"))>*J(@$)0D2A>5;!!I#[")TX\!Q4:)D;H?.5/$##SBR6QH8"%D",*M+\LT:IV5<<2!O;K39"1XB9YZ9X_"Y:P$P+V!M.2/8K64?^S;$O8O^K\? MK4"M'.'CRU$-+6N-9LH0;A3*2^H"A":(PT2B4 M'#6Z28XZ-9RF5R;3W PQUL1"WR_23(LI+.Y, B>.<.CT8D5BDZG %]Y5;#P;H M@H@|_$GPK>"6&VS7K_JGNO\|9F6MMDT%E+;;QU1#73T<MCQ(M4LU8P;TH5*X)>^((6DM+&G$@OH)K,/0'PI'$4(=Q"YO5^ROX$JVM-/R M[_>;G_|N[VH2)?O#*3^Z]HQ9'W%B(,K)5T2V?S* ZL>B>*8AMTZQ/QMG\5 MRXJ0B@ND=)XB3*W_L*PJ46I*G).RH 6%->4,RYS8NO_]<#2 M;[D4&2&8AXX&!]XZXV]NK#X9#XGS-L7X0W#1 0.X-9"I<+.^/[0INTWAAL+O MHULO?;9+]_OF?.I ;)&FM*0B5\A4)$>851I1G1)DB)NZP[2P_PPKQ@/)G[P2 MKY63.#1(YQ4;DZRL@B=R9R")(0A&G@:PY^;@;2_+M=VK>XZRUI&U_^]W:_;O;_=[!SE>"G3 M.B<%JGB1ND&4)6*5*\Q.&N^P!=*>'^9 M&_+71#}\|F/K7Y8/CXTQ0^;NHR\|GNMPX,JJ+P,>OGB"[7GB$A&AI[L.61@&7 M'AU5J-&JE4@.6B1O>Y&"GZO [(YUF.(I==X3%!@4%\@P4[:IY=MXXA1PO*;U]!APWSP 7+^X$AVKP),*6HND52-Q,F^2(V]- M*H<>'@N>^_>6+#9FBR4 8L_.RV^\57J==\N\S\ ML=[9IR_-4]MVET[E659D)1$N"_M'H3+$G/TY$,QFX;=F*C+@[Z65)GS_;;YSYLOW;R8 [GSV+PW]9=_!, MOXLGZ_9MNZ"L2^8ZYQH5QMC7/S$*,5FFJ#)4ZZ+$,N,@.G-OR=-72_BW1$9O MY_7]MYL4,IBKWWY^^R&YW>^W2_'8S$7:;Y((7N_)QNLN"S9XOA[=.?O3@N$(-MZ,]-TKGF=BKWEUR\)))>$B4H@DKO#B4H(NX*@)=* <$U:EJN0&1+YU7AL;5GSD02451KE5EW_&4(2Y)B=(TDS)GJD?C56S0\6]BUVQ%-M-AM=C530#G\G+L-9|UAK@=M(<$-!F7>?-2.2|IN/G2W?[C/J/-7NO0Y>%==6 M"REE/I=S>7S>5L/N+<*+S*-29Y5!9(FM6M=:E^+S.0Y(J826E=*IX$BE2E<9-PJ7H$ZG2Q%3 M[TD=!(X@J+]"BU^V.LY:X'84S%!XQ5RG+;$*Y"X%S%L/UVG@1?E;]Y6SD3L?M>_A)6HI24&%=T@W%D67FZE,J5-F7K,$$$Z% (SM'Z#*Q*X2*8SY6'R/ MMF8!&WK2-1W.<__3T3#,$;3UZ?]A$$6@?QY)&&#:^%YO])ROUW*$R%-NW%<M;BH+*@T2>881UE6.*#,$E952C"G)6>85_]$3+UX,6><1_Y=]=V PUPF7%(B(,K I)A>]@ &M46CJK5SRUO6%EOEEN$"-%BDHAF TT0J2*0"@SSQ\^<3@YB8-1 M0#ZS?SAZC+$*%C5.D@+)+9|9!B.S#+4PG+S2UU(P4^4U4P;8*9_=,BL3Y35E M7S)/7KT&[OM?-CO]IUW%;=LO2%&IRHB4(UIAZ_JNP)\KNXI*%4XKIE-'N7K M^B>;/'G'Z7YN\=+XX?]?H1),+<_"@KP^I=F^3O]"//":?[X0P-Y>H?^/8[^ M\HI9_+Q#U7.W[IHD;&_E_5IOIY_:4<4?UC_M9I?9/KW=\-4B%YE(,=2KFX3OSYX? MR>]UW2, G"K>#9_?%D<<2^G$TYFT(I-CE)O$BB:9SY0#W<[Q8L8XP;_M-\>I=^<87% D.$F0*8S-Z*YC4T6I9Q#IRYUZ^Z!H:I% ;;Q G ;3@HF0@-Z M[%HJ;&.WJB1[+_KI%'D)FE4N4FF!PPPSG@:X +'&\<$$#;\& Y#WS!DP-F M&XX,-_'9L.2 V\.RI,\'/LV68O-$("\]*A@N,*(BUPB;BB",*4=97@A-*LR7.DH^3D(\]6#'6CY)<+1;$<%A\O39[DF&;0LDB)4+>><6?.@07-? MID'#-\3]93R=P'P\5BODS*1I+NWR1KD.HZ(@2%3+P&+.5$_"K_0]%H PR+856PGZ,"8 M HU(H2V]:K-&P"E ?1DH)Y$1A3[*:?1QR45+GZE2"PO%'%&Z 689P5KI" M>&]0P24W+&,$*O#-)52!]8^F7I Q-35D9QK%*-(#@_X7':>$$G@%AG%L917 MWE!,PXP=$?AX^WFS@&>[) MW]IU^9],9E(+(>G UFM5K':VZT+F;63K-?2BF.W_ZD JE%/J>F!P_+Y9V?O; M(\MCHEE0GFJ369\EJ>OD, IQ0PM$2(%59HQ@$EH"Y2MZWOWX=OMQP__MW^VW#Y_)>:?WB4?/IR^^?#QP|HL;'85GS%SLN_ @3C@I$%>G_@&UY^U^IQI3^;3WK?GH'4U*_UM*;3^\RF M|C@GN'#PIPC;=S[BF>-/3 N12Y%2CAGPE>\G>?KHL7GXL5G7F!V?3?+-%>38 M2]_[6+5:FMSEO)PKK>K*8V!&8(GO)XI0W$@#ERDEA?*#4#GQHIWKS<$UR_HD?[AA_Y(<2^WG_9%[Y?;NH?^-$3B++]GU'DS#@Q&4%ZD(\/; K2^WO_9-%[Y?;NH?^-$3B++]GU'DS#@Q&4%ZD(\/; K2^WO_9-%[W 1E6)42IY-C/&RT K)!>J/MN><8%;RP[<=8@,&W(]'&QI]5!)8[!P8E%(Z+ MO4KP_^"UZI\^W'U]^_DW[O;P&P)1^_QVPPW;_U&J3)&H5(YP46H;8"1!IL2" MJTR)C'B=_PW(F7B+TLI,SH7ZEU?W8=.?#B);#'/^1FCRTN; =K4^X_UKR2.! M$%8IW@%&G/)P#\MZRL'HJZM_-O#A/-R:Y_+ Z?J-#UAA]7;T]O-VA6CZK5\M^O9]N55W?+M_^]+EQJY5GNSJ0KQPKT;%LYHR76&2&J4756E#%&E!<,4<; 0D K)N(|'M;,?RC(VAZGS]O-G[>]V:<$_->OR"\4+SW6-Q>KJ/;+<5*?[&+'K5LUCMN ME^4??+NL"S>L@E_T3F]_ZH7*B<2L,(@HG"$L.46T+!C2DE5*<*S=)=@ M8A\[Z93:.)5*MB>MFJ%ZR<[6K\1]=O;?:\T O!1'T \O@"8"%.;G4V)H\$8 M@TCU!AC|C/BC5$/"MR-_]^^MF^Y6O]%:6D,95"'-'<=]51QNR@I'"'I,2:],4)GC'#23!ZS"Q$'I]' RFRW: M696;29^[HRK)+_S!S0+_GW;NISOU^%\9+OY.ZM/4_Y65[._I3<*:%4K*IE!R M93],^P1W1_KWO+D^_7MYXWS1C3Q;_M2K)^C,'_BGB':5YZSBJ&"ZL)\BRQ'+ M%45EAFE%2UQF2L".[J;]'(-.\2X_R9NS3W%RC#VWU"?%#?8.]>M_3B)ODN<(-M?JT1/"D2<6L]&(18>'OP!>;=.]&Z&+7/?Q)822/F_6[Y<<ETFNUN^-/3G(!M+GXA6&,*DF!4&E/W%=\0N@]_JE&#W?>MWIIVJ'2911^24EBMNA5$;,Z3Q_4/=Y9I MH=5-A=99#K)L.&/$4_U8W4P#J8>3/^YW>_N#E?IWY(^=KL]":91T#&7UM:U; MVV?"MEX9M)MSHK"?E%6Z3^7^^]+-XI8)T^;,,_\6B337ZY.98,GLOG|6RLQ!M,U[R9PI?(^Q=Q8J;1^BNIR&X5(^^.@$C38#@(W'&]CP@'=V3]8'2/J#D+A'WAC0C)+[#U]?P:C\.G2_Q_% M8]\/K"&6T4);KD(D>E="Q!#&>(-M,;LBEYH9C--2I=R+ QDF=NIX?768R4WB]&C'&X^B"O)"UF\=`A\OZ-H[$E1Q MAKQT6C[E/)=++H:_\NJ43"%\I++UWPQ.]=X_K]>[-=]GN]8?VE-%1*,=%5B&M M,478X!31E&9(N_5SBFT4D52ZS'%|_?NK@X0FC<3D@W^R<@6'X4QMG'5 5WYF M6$!QVA4+_1.P<9.&I5R>'R4H+^FVHR<3N7+3;+E\+GV4;/56'Y17TJ9+.5 MNN]7[_:OZ]3SI/JKLKRDA'K$RHI(CK%)B8T21(E$291@V&<48DE@.R)LX:!RD M)P?Q22-_1!HQ!*!?_A 1%EBT&8<(.%OPM#-2FC D;=.\P-/TEXF!VW!Q:4_ MESL,K'_=,-]M'L7>/*YNI=P\VNQC(:P*2ZHJE*:R=+ZO$1.T1$655LEU]YV;L]!HCS'ZX6K](Q...&0T)4-E04UCK>>(&X4PZS(`MTI*$M!R-1FUTE!$P*CY*-8+>4?^W9#S4JRKK|_I9<7!SKGWF:CSN77;/L8FZW^]HP MKNH+R 5A9!$4I2?0B L4HJ$X!*EQ/!4&%5550ERTCYI4SMK*PKHF+WXJ*G!-MI12NY-0_=.TL$&,J\@X(GO%L2 8.-DF&D)AM'$'Z3?)07XR!6Z>@2T6%L MUTJ)'J-\[(D5VWIES1OC?,R^B'5>-XTH-*J)I[YHI1]^U*<1&<5,9A(C68BL M86H1S+B*\B)56*A,F JP;=(G:Y[MDE-Q32W^)CDID-P^N/5H0&G-2]2&SZQ& M@3"RJJBN14JV1YD1# ZH(11A>-A!5@ 8<4V'9;Y%-F\O'7^XIH.Y;\6U?1= M&WY9SO3>F:9+YU);.;_V-_7%^KAK7UY+NS*K/^S;_;6W):O7"\l=*3NBY>MV)I1K"@\TCPO$%8%1EP.C3+%<,ZR/*>YUTS2B#I-G+\=-4P:J8D5FSBYR7.M MZVG%K;+)4=.7-P%'&$?XQ/ORGID_!UADC?L1'$D:(DY3CH=>K+'+$32;=SYS M/ @O!CE'?'2\,L8OR]U_U8N2S%!12M?$4]D5'^Y1X(A: MH"NX^#GL.&MA;@HT-&#R11;9&EX&7PS0ZKPQ|C8K]R91/K2K- MIL("VU>E48PCCA5!F!*%]LX(RDG!RE1(/1@I07NB?>(FWQ+]N%G?GXYXDE^6 M;!EZ='TP+UM>_N;86]NF'HOB_<.$#!/++E&Z.P\Z+?M9M>]6QSPIATV M*MJ;MD?4S&_;8;.OWI0>]\'W3$^4VE_M]USO;AN;_C_6R_U9?T]>*:DRI$Q MI7WQH(A*G*%6,D)*RBK.NZU^:$M<>K3HC.R^$:++Y/8P8)6).#[(_F)+9]M=(R 9R2O"H__)FQTF,)V9"/!!=JE!9G>LV7K]YS9]F]!9IUOY1)N#$R,.C/ M*RQIKDMW>N[Z(HD;*9BE!DEBUNDM\L2]D%;"Z_=5/(;SD-%6 MPMSPI8$!?8G7+06CA1WE]AG3=XY[];Y#G'IU'YV@MMI0=A+ M_M.?EF]_EDI_.)IG\RI?:?SBFCM.8[455:)*FCNI>2H.P+'(D4I&CU,B2Y&5> MY07H/,%3[L0AYMMFSU>P5[TO8'ZQ_@E@@.6@HP+)^0A"IT)2ZY""ECCP;=K-W/W3F^_?K>]\FD:7I[*&/"()URU\I< MV56!PAI14U6&Y8QJKD"5&UV2JI{':.6Z4_RDE@RLJ>A$R"\.1+$;YOF7)D\T M:'C0MEC5"9URYJTY&#++WHI)@\|(8PKW6[V.V<\@\;OMXM4F.4*JH,I8Q3A'%& M$)4V0RDEA3*I4#GQHIWKS<$<UR_HD+]GEP55T @X_SQOC),PA_>I*NV"7$9$\ M[+\QLSI/6^O S13.'<LW|_N'':O.D=7W-G?V\MQ_.==GUH"Y5+X>9H]0'&&38R1.J1$OE*;*+LQ-!?+|("VF?IFV!&"L9|C3XX<\!"BQJK1)VD4:N<:WS29^$URQ+6Y]I!7W=D:L[%C M\"[1&CY"=)BY$60$3)<-(F,>%AB_'L5,__>C7N_?NXJ*_W^9*\-MN$0RHV[" MG:&(X]+^M2 &4RY3+&#QZ9J4J8\|CS*36B@PYES%Q3.FC+46&#*->&:IQD)27 M1;&_J,>:VYS\P+;^V!.-.:CP=Z5\|F)[+*^QFI5VS6U05Q7!F&6YXAR M*E')=(.U415GH&$OGG)G+%#R[

M!]G)49N;T^],"OF_W4'X#N=!4Z$&_]_&<#\4Z*!@-M+BR(""_]!0E#HR8-`MC¥LM%PHQ\CP?"KH_+"">R"!Z'9;U@==32;H3DN]*E0XIY1>^UPO*`MYO4]7?!E83]M[9^$7=G.#T;,3(L%-3B)C#4/ZT:,?!8_O3%60JP&Y0D]=K4DPU=OV^VM=7-M[?/IO_"L$3F,|_P\|K5.'XV|49]TPFRH"Q754$XDCD6-FO1F1MG*A&SZ8JN-M2%E@'#*]KT=DP_%F0$'T^33-S=]J>7]L&O;)>EI";?(60IG8AZ5?]C(6F]!@-M% $,<#+B86BDS*-/TJQIAH?)+W,*GUO@"'<0l77^^NY^;+WJM_W3;42?^LOKI-M[_1/O7(TF@M9<>OH6'"%1*&/3BLR&"ISE!J2THJ7V)1>3*A-N1,G&P=-W*#<-M[4&7Y/!$&=IL25.B>>I5,CMX3M%FW4]A(6M:V12<"H^C106$N&*`KM4.7@SZ)F$&?09[!#^JW*WS,\246_CLXP1;"-VD.QDTP/;W3DHC[+,^?/_M6-MRE7SKNV67+\PL-?"/>G#;Q>HU;O'(7)]?Z>WRXVJV:1KSH-W?*>5*U/2ZUW[-M#JFT*3%+D5&\1#BK,&(IRVRFHXM,Y81K->(+A:LPL9]^W*SOD;WOP9%7V3>7-M*Q'\8;\ =G'-D?5SZFGQ@GE]+6^?--K<-%5Q-PWO"*K5< ?F!NV?W&ZWCC#A-MO%#RU\]W6Z.7^<1MA&V;\,+&Z3N-*S-N<$@S010]+^)/"8M7SX>S-5^_V-X%WVQY_Y>L&79^-MX[NV!&=15+DHTES;_]49!\_+%_G!"J253JE=&6A1>DfXO"X\@4.*I@fB$SN-M^2!YZ4WL,D?"Q./,-MXU$^H*1L *1A1" B"#W!+$_(!D8@)01A[_H^\>5]ST^CE7^HG_J]:-->X"HS@G/INAD=GPQ)D:"B-M0'F!-2,5$T::Q7ZSYRN_7=M.2;"X=93G_?7\YFXY&P#>2@7NJG;CI"P@1%8E-MRKGCB.#&';8)SXOEFIXVF9&X-XC:56Z;(@:,5XA+G'"K.,2-MQ%VVQF3*K#.7M*I@LS]]4^]:UK+#F"3\$+-SZLGP0*XIU]+G8BT%VQ?3/H'-M+|GSLSY X+A*]@!ZO,#F;=V<\&WS1C>L$G^L[7VUX)=9UVZ12UH*7J:(Y-CF-M0VGN1@NZ-IX@BM9]DQI#V8 R)RUZ$Z5I>_FV2=[HEE0EJ:5I-_4NDGM N2L$ M78\=X&DP_^I)_(O !=@NG@:XP-WC>/#!-I/A(3M+0.>-M]6,IS$9SO/.;?' MG/?NQHHN:E=:;?=2[G2-/WO[4"RDKR7#*4>52,KL>)8B66J-2$$EE1C-%O$_/-M0)(GCKEl8^YNDH,^R2].HZ15R7-$*QSDX< [&72PT/LOA5J,.8$CT0N+P"%1 MC#0)H F!U¥[W+S FL,=,OUF!?0\(+/;DV_U:,[_9NS^;]B^[M_S'TUQ4!:%(R{XR178_E1H1*@FF:FPXL*K+2U(^M3'&XWX MQ"GC>IX,ZOQ;TBIT\)B;Q.F4_+/1"MBJ L/;.V$]&8K \Y'8 ,*K)T. B%4;M"9(;^5C"""P7=8U!#XG\NFB%?=;=S4M=LKH@N31,"(Q2I4N$*2?(M_I6CE.="&DFH2KWJ%V!BIPY#+XD'K1X6Q*31!*$[#>X-\<35,^I$1PL8/;n(M-9*M<X#%8-?N MM2B2)__?ZMZ]R6UCR1?\_WX*1.S&KAW1=2X>A7KLC;@1;4GV:,*6O)9\)NZ> M/SKJ*7%..]E#LF7W^?2W"N #;()@9:&]IZ)L5HMH#+S1V965E8^^FG,JKB#M8K[4T^&'(XMD%TNQ5 N??KW9KIM#;.).!5U4EJPTFJ+1E@3#-+6*2*<1*6XL" M4\;.*$E0+VT!GZHBZ^FKTTWWC]]^$XM[?W)#=K5&&^%^^\FHIW53Y7&3_2+^ M<]4ZS!O_=#-LS=<<[;!KQT>!-, 7\ W3ZP2HP33I0# [4DR6\QQ@H5,]"U M4 MYJT[!1;UK+STRN,Q4ZN6JP>WJOM$#JT8N0NL M9$V+\.E49^M/K-,=BI"92>-GW9)%7!ZEH8@ZL&6(5]@=9B@W9;Z%9; A4-8U"]AG)B'XQ=C"!'4O-IN%?:AFVB\+V-M]?*>?Rl%&'?7<&}=;FJV^}\,V\?ZK5@]GUY&P'0WTPVX_VL_CS+K<%,[P4MJ,"4("R<8\%952-6*%/1NA(%11#;D9*YBJR{?1>=XSKZ[]^.FH14 "3^\,)/U6A\)S+]]Y++])#\|\[AK1G"":M.S> M'-H>M]S>9(Y?'S=R"%X/YH_=G;"? MT;=>+=V/]JEZW=PN]9MF),_F_;+]C#,VB\=[LSF>8^HJ9{6?\]E8XP43$ULJWVFCV]R?F A.^439H23? IAQG=N;&%&MX/G MIZU8.K'6F^SW1^V;(OIP>\N?V^].D=]Q.-&!-"5DB>QK$I9FM:LI07QI3Y.N M'=N^Z-7!&MNQD&-&GZV2Y9MTI8ERW]&KJZE8-2*N MSOIQM6X13MA(6;-BW*YT?M&,0)U#I&$X8Q5*&3@1.EH:-P85#<(&E';/+P^C.K M=I"PY[H>]EIL\;=S\>3SSV;K=>FC?;V>K&?]6.4KXQE.3)&A\7]GTW3(8[M(D15"<44!TQAHA-'4YN26<[VCXNT%*'5GT/P!48/X C!N?$G^A'WI(:(F MJ^X>(#5S0?=UH<]KN/>@2>8?'C_ZZ>6%];4N&I%B,9(K%1QJ2)7 M/8)0ED@?YP/I(2>/SY87TL=D-R&D]]_CMN7?EQN?W6BT3WK<[\8ZM[K&);JT M[[" 2X.XX1(Q]XJ<6)%7,JC>=X#&Q$I[H-CD[RI-;IQO1>F30N@%2VIT062]/M@.R\0 MSTF)6,Z-P*8L2Q9TI^XB,K'NO5]^,YMMFS@@GL;N%TV4US?5[YNSQJX?>Q% M$<-)U-14T,'5]$R,RJ*/L-9E&~)6]N/1L?66O"==M+7OV\Q@#;-NQ]K.O)+CC M56FMI!AQT0PY+BQBN+*HKBC6%;ES4L/2(?^6G_Z0VA++_M&0@Z8WG4(1?!R-M%!!\ V4+>;\V2-"NA-F=_&YSY0]@O6<(ON>BE.G]TN5Q(^E)CWIKVS_?+7=O! MU?JY>M[N]2=62QW%;=YF6,."I57",?4,.2R5I@JQ655.8TINUN;+U|MPU0. MRD+0=Y.WW]DN(X!YSWYW0#I_WY_1 Y343"84I[\"611.K[G)/MNS\OW_N.X-M ^%N1KGW.?6.@1%L#*6O2&0OP.1GM2BQX+RT.=`KP"-9QX7?-C71XQ[0*51OO+M^N/_X#G'_R[*6N7&%*BN?.DR*Q1B1@NDN.:,YJ2BUNSMS^>P.-4^':,JH&;IETA!OJ51O=+;1-W%D2+,4;H(49A#E$)LF*EJY?4D MD:>9OO^0'.S;?!,KD0]SD?CPPP[!H6?+1_%^N%/V*]7[JS MO5M]\'7H).4Z=P,WW1DD]\X(LTA24:.\LM@0E?.?+A2O\];B?N[^[ZMLIQ#5PVKK6&LXDC[_JLXMS7B1>TGD^BR(CDNK0/);R!71= >^(UX5+M $.$)\UO[LN\,OM+>"-B.[VG0O 2[OF M+K'#FD*5M73;G*X%P@)+)*Q79V15R0G#=1[421E&=NJ=L'O7?-D:!/4D#P?T M>HAO&IB VVL80A$)=0"H +WK)X$LL[G'JR"\7%4I6/"A/O7AB\W7!UXLX$I' M>OC;<0I16I-?'!/?DV?F.8/?6D?CH[7NQT|AC^-VGY>,2(VIL-\3YRIS<%H9C&C1Y-PO]O=(V=MJ.(F MVW&4;5=9RU.V8RKK<'63"2]#U@H!<\#&?#'A'M[<,/L]!1(@QV]!!@E\@3' M<##'KJY@ LI>^9(HE8QOEKY0Q>N-,/?QF'L5S$PI^:.#]]7:VW/DC<)(V*[=/:MD7V_.P^;//+:KG|NOFX|C-$(@0WVHBR1-1;[-Q0EB,I2H5*DA>TD]+2,JBB M.!5#4SNHAT+_C6<(;?TlAERMUZL_'#_N5+8TV^R[AX;_[7/V?_T?C.7X?V0\ MS[1XAO;_&?WAA-G).2&'&)'D.?3/DED?_\31< M9BV;OCC3,YJRA7\:R)(U!Q_)SLQM_]. =SX0(-&ZD:;T2=XOU._;75# GN[U+XC]Z/GR-GP.U,76FI2H-(93V< -)"1Q\EX!#D&I# M %">U_;#(3DS\Q%+Q!8(_]OJ7GN_;A?WXH;8HBHJ9+F@"!=&(E%RG\"@1"E\ MS5.=5.Q_B<#$9FI7;fNG"\VU?0'&]7CI6!%ANOY"NNB2XA=8DH2X\4=4V)\ M_4.-J#7N%^5JS?&+UV:N/>YG^KP&^<)SD?:HQ&+=C)UZOWQ\VFY^-M_,?;'[M DE%L-)U@7)B*X2EIYHL,(=DWF,<^T\E)R 9M)NBWPV>R;@%?CN_TZL ME]XX[*?(_,O8FJ8MJ9W*<2E+7*":^)ZBEKGC!JD%,D*!JJHLH3;8!;A(96(]MWM,]#C?,_N%IM_W1 1OF99BN.P=)A(?!PQRAWL+2>2/LH;1D M&AE24-^JR$_2KBRBE:E,7E8U9010RA5&-->@:,;JNUFT1;;8VV\6Z MK8A>N4/?E^9K#DSTN@)HF+N1)\HB^7!9M]YRMIGJV76(=[,!fS(_XPJ1,MY'1<(3;KWQ$F^$O7(_"M.#O0KK++++MC7&&&58Y]Q87S.HSU+7LE8D*2NJ+$ MY$) XL4GJT\<$?!L7SED*U[Y$@9@@;&3F6IWGN)*(YP7!'.A#.!0M62:D+K MH#F X[&(N#!KE/Y$!.EU[5GO3*!9+\]+_ MT.@.,!_M&['Y^N/!ZH_-(=_9N1)&UM*@7)<684,X$KFHD*8*V!PN&2OB^L'T M$)M8OXX=5'SS3D<\:ZB#)U,&X1:F@JG0@&GD"'#B>\!L,2)BZTTP?J=?L.S,@ ML,4N-$/OQ(!^7"Y6ZP^KI2%'!K-T I>(65*@C#),6*U^9!1A&A26DP,,-C= M2PI3W)#+VL(0D=?>0SE!?'.ATY> M>C!.RIZ(QX559A2,:@ZBOHYZNTLKV5T\/IV.NX.41 AL*:(8_TK;8D8JPPJ_M"92VES@$EAN!:_^>;&U5^=\ +33PB*89H[$3(PG3YEXJ;3YZ!I<[I/--@^ M3!()1T"0R!A.*,]]bB(@>6E 8I:(3<1M>]@8_6F[4O_'2V&UV\AK7K-*%J8$)M>>$YEX&S^05!J:T 38'E#"3,)846&Z_T+*":,;T M(7F299'VD)@Y,_2RD.?9G@//POL(O-W=I'0&JQ]"'^G=EQ7FI:.';-CH]] W& MN904D8KJ6M)[0=#SL<5]TBWK]M^G8TO?2G/-)2=(%/F%E6K$+&,$,*9U3 M6TMC]BJH+GJ QM0GWTV'G,;)W!Z+MQB"_GA7)0]FG9:UR%@51?6 MY+Z\UA+]NX.Y3;.H'"'IR8K@N"'"-%T+U. *V)%=A1S[KDLR/|\!R3:W -;VUB M$&#:.R!_1%;N-2#"4VX2 A*7>#,*& J3J"H PDYUU;8+2TG4)1N MAW7^B_[!+-T/6U]W&:U/!#;_/#\[N'Q?O7LOIYDD*J0J"ZN5GC[B3/=$Y0 M18W2UEJ'-]7";0\]4&BY2/;,=*4TK0%-=GA*KC+F)^FLF<-ZJ^$0]TP==AJ MB2K\"H2I=E@3]GS;AHK7I96Y L9;)T$[*MJZ)Y2I+@-3(1GJ#TZ #O -\-\77 M,,)G! *1S),,I3NS?PF$X]SKA"X]T4_F;4?K?-F-S/6 ,++V<;#=WJA:"UPC MBZ4S' K72,]<(5K]VC MBZH(G@/92V'R*]LUTVPV.U#-&K+AOE8 +M===S='2 M H^':$PD:IDJ.%CC.@0#:1:SW:SM"R^F?=+M7HP/N6]5:.." MU07EBB!BI+-CIA2(2U*B0F-<.2T)EZ 4,PCQB0U8AY6L'5MQPDSF^8BS5R"$ MPPS55+C!+-0UR%I&]M4LR2U3# BI,LDAI.=--(\ Y2P//68-^)'L\UHL-]9I MJC3,/XQ9'@I[VUAUFZEKWI4GZE*JH@22')<((P903+'!E%-MT M$((36YD#"]F.A^Q88IYUV @_UP2A>/T\EQH,F"5Y)5C"3W^IX8DI#(Z&"70X MA.@\<%8.6F.VHR-$J.Y)$O1>Y.'R26[?SVY,\6],!ZG<)>67]BYJT.&QG\[4!\0#U:PAFWFZP(/?!8 *#W?CQ08> MX/HD3C9&/5"L5&>P"U3F/6<-BWIVEKKR>)R6MOI/9_'GV\5&W\:V3VMSG,)% M)"$Y+20JC8\GTUHCH72%3%T*@8WF1EG8E=00N,=+Y,DA "I*MK\LJM'IT:VXJQ0 M-?(=-A 6I@C"N"1.L!4Q6K*JJ(*NAJX1FGC;[>N $UD:>Q&J,'U. 0!,E^-D M!ZOQ-<$2I?!%,K]I55A7ZKNU>\.,XX3#OE\[/%DZB3V:[O3=M08^?"^[*T:CMXEO3C/O.E[;7NN)(45(A M7&B&.*DPRHLJQ\K4HH1%I^ L3+P|*YC(UD:MOC49)?%370)1#;,;TV(%LR.G MDUN.H!W9\2UT=PQE1XZF&=$"0V."H2R!#+S;&!880$.#5X K1?;AN!<;/]C% M5_Z^73TX*WA78XGKTCDDM??T<5$[UZ2N%"IJ9W'RBEN]0+D(YR0F-BP-P2:[MIZT@;XD"O?\>8,)QA502&8MF!%U0#@G,&IGBXL"GC6PN/QD=,![M,<3&O#7MG^-^73;K]X=,K1^/C5KO#.6\8 5!A&KBE>)?W,M<,Z54A&-K:UR# M6MI#B$^=(-04.@$-/)VY;"TCY.(^=7;@@'I#/?MNS\)?W?EL:PTIVY"7[M&(!<3(0=#$&ZB'LXZ;DC\&\0>B+R\#6BB^^:KA^'2P"SN5U]]^<;]TN?PU]9 MS2@K"9(^/H_=QN\<5DB699"E)9813FPYFZ0X,1V9D_>:4ES%;7U###-I!:- M6]5HB_MEIEIVP$5APVB&V9:4&,'LR0&>[N5D X^_LWMS!9.86]\@0=.5> V3 MF[N#*TCXGH*NL/=BHY7:/#QZV_*K,S:+IX<[I?):R;I&%RC*&<*4J) 2S2%>" M&9&75EG0W.XS"A/K_)%>MB,(C42^1*0T\#A"3FB<,5C$B)#B!3&211!?KC]S MP/""">.?OP4L/QBG:Q_47I=RUPGOC=O+5_4(W?W':[" AL]@F,'^V/BZ58JH6X M/W2\/79-ED)0IMP974O0!$58R1[P0"NE"D")7-,$UJ/@I"5<3*W27QZ8F^PR4J*6R(SEX:G64UC4AA?MFM.TB\,+)/Y]M5AN_^X6>UH?&EMC18F2QN$ ^G<"<>66.)C!!-Q+,@L@JM MA^A9?V*SV%#,]B3#L_G[D!BV3PGD@UF:4]$BNA[UR1A>H#!2UKAZA,"/$U1U M,"#(0)%!WUNSU10,L-PM(4AZ+,X_ ^V"V?]S K^O5MX4V^H?GWS?^7+6S1B<7 MBK*TTG)=NW.1K[\"N/G,^,NOGO:M+'9 M]!N+R -#(5>.8T:.$?>3+4:RQ?)[&&I@WP<.0"('!T!XM5B\&#LA+5R5BA>AR\=73TM_MOOGJOE!-8.?=>KU:OUFMUT8U 5_@$0*RY0:.M<>0BV!'1-O#WC&0=3B8Y#<-1 D*Z4.9STW*7,8%!Z2IGA:\1&);_X5*S5^OET M;AO/BZ]@E2\'PA;A7/NV+UBC$FNAK-)N\RV@B9.]E""Z$9DMN:<;-<[N$D^A MH;-Z>%@MFUPK[W[?:86%SEF-ZIQ)/[ZG1]S@QH_@ MHY7-98'S.F)8]R5Z0=^]T6.Z6Z+9!C[-YR).85O^+'CD@OV%/U=02-U0_2F M.2LG3"[X(EBJ9Q+9.9-(K@B[%GRP+7GX:-^,IW1U=[P_G@OOCB'G%;>^48E MX\3M\(BB0N.*F49D:*%I6:6Y#9_NN./$_M 0WBZ64]:O+.Z4JSC=KI%: [6Z?_@;ANS#?Q\IV6W>G8+-7";YX_B\!=/JC M/?[ZN>U!0V3N>]LCH7F.I*@*)&MB&K=9Z$II31CD#C^<]1*U;3U.^\$1T); M7H)RD=NKK5N&8MQV*8X#7(PU7F!V@&OU+UMX+(FVCD!A&?=2^& O-Q=(U;(-MK-AQN[=9^SOQ7\6C6=\9HFUW+G&VK<.);)&D@B-^A(=U<7K*#4:9F6U&W61I:(Y=*@VF@E:I$;.MD8Q72F5SAC](PM)\#!]UBJ>ZO+9E[@T9DUOY-7R^YOLW6:[>&@JUH\M M$:$[=1^6H9OR7R@^V]W0-Y.B,@1>^^ 2,FVV3X;.,^^H V*>;YY##\//>_<MAKM]_LU\\:.KQ'+[03R8.R.T+LN*H+J0A<]E+Y&L&$94E'[Z,Q.X"BIGN41@ M8H>Z)9D=;6:>./AIM1>3ZX?6L9("0]$P(4%GV"%)HHZROOO.=J(=$]=[L:U\ M+K9R[*%MW%,KMPCW\[W9Y6[>/OAMH\WKO-/2E)8R@7)N",)*"<1M19&A1A7N M\!VDH@4X1NTYV\KVSRT23R" ZU*$E8P$P!D9T$T.#C.YYJ-]D!_H-/+"+FX;Q/Y"NN0A*E]'RYA6CY26IA2@P0%*_"M*(GTM8_"K.HY(.)++;1QZ%)Z1\\]!9=V(E\Y3.O?N563T!JAFZ@@IKU AQ8%K4$(DH6NB*$IY($2E2 M7/!$H&B@I(D> 092);I/SY8@T<-B-RVB[Y]'Y3T:O1NZO/SRF_EFED^FF1US M5Q.FFLQ':FN,<&D8$KJR2%!3UK@D_O(@I=E#Y"96^';*T;HE&)^">_FGL*TU MG?0P^W"@FQT(9SO*-^WL1^19D5=D3)L<>8G8:^1(7A'\0JKDM;C66Y,7V/_BN5'Y95\%7;',R90;PDRNWB4EFWPS,]@W,Q*.IS MJ/Y-]L$ F\3"$ RS 1/A C,*K37<]6'QA^CV%SM6II^?$ 5#]EH$.UY:Z)C M8#FK?8Y.9(21N3!D[@=C5VOSFU&^K=W"+E3;&]JX4?]6?QY1UE,&"Y*I&A. MW<&A$DA6[C_"^1?4ZJH4&M0%<@0OL_@>0Q.69<.?3Q$^?93#"8$5^&@#$-3W& M,<9L-Z,/;YGS#6[@D\6<@EFMI<$#HZRQY=_RC8.LUPZ.7#+.*AXN<&-)O M'Y^VFY^=4W=?!KM "PTMAQQ2BW'E3#N)ZX15SGG-.[(S4#]> .Z\9JGQ9? ME@UTO@5DHC?Y<;LFRS]K.7&Z9_G)RLO-Z$' QAF]+'[C-$Q\O\FOT -]D. M@(11#(^(B:S(@*59K42-R"^M0.@K<5K^[T_+Q6K]8;4]]/Q@E LI>8ZLJ2NG MVX8AGOO(R:)D9:DQL3(H/?TBA8DUN]67-01A"GN.19B:CI(0IHQ=X2;0QHN2 M)-+!_5GU;R+XKW4M\L/CMQ+?S'"GUR:#DUG(UR?=PW4+2Y53D2."FI]R)(8 M)$LL4:$8R?-"T-*"IDF!J$ ^LG3T#@Y^;L_N'V[]'MJ'"@0O<>5-#%KL7QZ 5 MOQE#I$ZJ/0?1?IT-&P++Q2T:?OXBE^.)O=$@YVXS5W;ZF M1"TEA]1PF]$C3)(*$E1861=L)!@3H'B%]$$)S8JGH7I%S.V:Y5_Y"+\0C$(MOF$;,@4HP-N2:WA$W+0& 1-^!9L:H+B]V0:HAR-0;5N1;'E@)%&1.T3:@8O< MH&5FN^&%"-6I^@6]%UL@OQ%?OJS-EUU_S-V-U&=_JC]>=M2V'JUF&MFFJ+"@ M!>)<6Z2%J7-"*RHKT.BP(*H3F\)3'GQ0<,<%M'(^!, P7RHY+#!C>]&1{!\- M"]DD=T.@H9/5VX?0G+GX'@###>24^Y.7(?G*?QH81H75?$T!*Q"@N% MK26(F]H@Q2TML954$0&Q%P#:$UN-@6DX)>HD0W!(2""V92)H(-9EG2HP1OV MP>5/U:\/0^%D5HADE<$4DD8KBRB.8*]TK7E65U;(3\);$Y M(^3WL6V2:|""ALG'R!\=)C@1GO+2^]271DL?)9SBVL>DL"?X^07WX!':=XO M&P_[R\.Q.I1*3+4R$@GL3P*YI$@:H5$IB24TKQ7706E"_>EV4(.EQGNQA$&-MGH);A=O/O^PB#CXTI&>M^%@%WF_X)A;W_1+=^8\^&50X[N]8J.&I5>V.$Z1$ MF-8UDGY>+L4\+ZUB6I3!N4@@RA/;$L=+MF,F:[G)#NQD!WX.5WK/4,A*PB"^ M.HTF PYFJ/Y"F(5;N,FPBS-^*3$$F<8H' :L)FR!V0QJE)A=6QNW+S"Z>WN MZ[/KAU00+JK25HB4U#RFL(%E7EQRN7BDIK=%C//];ES:D>V+AY4PO)\V M?^/D@=FW/9V$+9TNLQ[5PO1B[=B*F/!%?ZM6O77@B+O#PP65$!U;73PV\+[.](M?M8_7[YXV+IE.XDPG$(VDO*C-1.;OBV"F'EG!5)\@(5NE"])(9H#+KB@+,P ML9X=*(>$[E*A&A:ZF!8KF [[%LQ-NLJ>&W_[^9UG%%LLO_Z4)SD%B4>DT2O MD @&9HV1Q /T,G8R8]7(&YHG>,]0OV]W@<(V/_G^V)Q@T[1&NDD B!RR![_K@8;/VKHHU-'KO\LOS3>*[*L#) M8+[K3Z>ZU/6I#B66A$O)D*F)0%@XKT7R&].2EX+B0IC<@GHP]E*9V.KTW&8F MN,8-3P9+3\,Z/1=WDYY9YL^8Z.?OBO?U YD7PP_"F6<%"-]=KHID?$KV.]-MR;QWMO)YO2$HRTPA1AYS@@J3%' MFA6RD\4N2@G2V7A6ICYS["GO.Y8XWK*&N6S'G<^/CYU8-=^;,=B\"S2/RG M$G@^F05KX)EE2ICA9YG1'*4ZW\0S,N^99S1@9^>@\2O&&<5W8NUO7#9[DC^(MS4++E:*HA*J,49++#3,JYZ++9-9V=)9B4*)$1]*?OJSZ/2CF2]4=?CBRPD1]-? KIWGRT-MA^1W7X30AN4TIUSF18$DPZ7O/Z61(3:RC>[)^MSNK M-XF);X"%Z:U]>" *>]9N4G[@&6(6*P*389(S5MM$B#T6;E)R#NQ)Y!C(OD^-MK^&C[32N_VH<*E9A7BE&<**;<2%^ZF0 E>U5:0(K=\-I@GY3D?E?,^I>B57 MG;Z2-]FR'>ZV#^@5AMH7X7KLO(:>$A+"\!#T;=,I'LBY:W>:1*=W!0%&3>?77 MZ,WLO>^ZCA[X(LPZ;]?;NXQ]+MWM^73SN,G4H4X4JG,_-J.^F(@J!A%_ ME"M.J.:JPC9HC^]9>^(M_4 -..NN#X5AU1TI&TO) 6(%*^2 $.JYU[KJ]W[MVU'E^E:<1;D&1-FKT=C.047]NT:V43MO08Y?85OM!OU0CYMFX$[]]>+^R?? M5?B=M49M/]HVS?#WY6+[]_N8OXJ-N?VR-NU@NO=.DY=N?]L:?5:_M"X)PE5/DU.YMRK8L6&DK6NN@=(*I&9U8E7=)LYZ-3?:X8\1MTLLFLR-PHV[\ MPQHV$G^ECP!F<3I<QR!MG=VEW^2#"/>M;R[C\'SD>7[?G/C@)DIRTZB/ 7 M^1PAE31_C<\SMB;GM3[78)W/|& /5@Q-2'[&VJ/103RM8IJ?MP9^/.ZF0;[MW :Z]W^7>]%,()4EEJ45[X;[,8U$KX;;.Y^66A.18E!>Y)'VX M]M1AY]M!N,*.MJE @&U?%^6?8(A[B)#K.#I&8JQX8(_?((&_.Y^66A.18E!>J:?QOX4S M-_^?#1+0=CZW+WW;0-2_Q<,Z]W1ASRE'N!PMB:0B2E.2H M,#EF%,%S-X$7=F&YF?4*E[UIV0N6UNI/U-MB3K0A:SW\?'WT/YN^X-QO__]E5;[;2ROL9[+ DELO*[_Q6N9(5WK+ZEFXR3ZT[\^'*]?AKW4LE(&*G10@H(Z/QF:4)??PN!/< M0E\@^&K7T,, #-U#7WDSNB> <^%7#^;GU69SZ,7Q>=6YZOZZNG?K;=ILR$+4 ML,YKB0J,)<*EP$@4SG24=:D,M;4H?-1NY4X)8;8"2!]D.YFI$+7,Z QC MO_(/SY_NQ6;7$X"2BBDN+%;,,.L23I<2D(O4]S&Q=_9Y MU>11[.\G3HBN1>Z#+I<)2>XF8+B]$]!)^\0C$(MOF$;,@4HP-I'U@3]M"]+DLA2]1"8U4!=%O"E71X,LXX%)89@SO/X6 MW!0,"2&U=*]TFLQ7)K3'<4=>,IFU+@G!<:,5;3$"&NWZ7*M&*IR4=>BLMH6 MH R1*

*+9;*20!SA! MQZUZ&(R>2O9X8*EW8*RV@PSO;HN2BHY>&LA%;U!UZ$ZT@H$HPHF'@P)13A7P/@ZC5!;#9[520'<&6F$1(RMI^*>"ING MDHEN).V^2H'V]*[BO)@BA $N>)6-L^#!9,N8@D,;#FY;BC% 2= MJ9 Nl-%5[{OM6YEWX?-U_K"FMK)-C'&PJ;X,S+&^5"X;D@K%1Q;X2*V,/GV' MI&[J?LY5_V(X373@*;VN;I:()[MFBJ\7)**OT2K]M/X - ^%&_<%/Y!^6Z?KU M+,Q7>T4\L=XRK3S6HYU$F^OC05Z;M9+-UL88]7WK!^>-6>BFQ*@Q<,?4=!]%* Q'C4NFCI6X>F!U/33:U48U0UDG\76-K/!DLA M">0()OG:#74S)0@9L&+0>V%1N-8OUD!T&,41#5&1/Z$D!R03L3=ZGW@67-&V-M@~.1]"2I"T11F!0PA5HC%B^!-44!.)&8ZWV.PK9,>=|Y U=[.\IDVN 6G8&Z]M-9V%GG-RB%LHZG\5!"\%%8XYU_*(A:8?KK^\6G'^FCM]B@ M+|[!8L^"8T_*_-M8G"O$D?6_17[`6Z.CL13(04F1'/.H$#;BT#)DCLXH]F'% MY?>5?WVU<I:-)#=R"'Q_UA,Y^M_)2%=DM!_PXM(,9D77H"UJJ86C5% MWA.9K%+C/@KX4-@2;U=([@U]]WST>'H^73^+=L+[(%VV)\PGFH,)V8+.]>T3 MN@+>><$L*U2'$Y"-YTD/%$U^IZ"11? [KM;R3@#B#R[%,85#9V]*_8'Z^6*U_"BNRF28D,IDF@$FJ]OO6'FA7)!#.&XN!9W\[M579^1!$U.HU()>'0L;&LULM;3XI_BW?<2ECQ*5VH/>>.E F5R M!$]^*F 4RI+W6DKYKWSWW0A)9XF]1P3=F)=HK==%6XIOD.PL3PB(=IJ$F]IOE

*R*U'|1F!S<'*ÐAGM"ZE4EU+:?RE'PT8'M%HJ9(-@X:;#,/)4P*F MJS$Y7:9/ 7(B@SMPMG<X/-_T4K\Q.S>;7F=[MG4470V!%@15T+Z@2R?+O+9[.FU|QA[*T|C9%M.[$\Z0G5LC?2M\U\9J3W2@=M[X0Y)*+,43B-(7T@D4,J+++1S1-F1NZ0M,Z.WC+X&\f"&/) =\|G7T M0SH$&0\RDT?B_=3)ZCNW]8JY?+(QKG7,Z!-X5=;LA>% RUDH6<<2A//2#"FK M/>BCKZ/Q;GM8G7=;96GC2>(73OSK237KB|AO= MK/?;6=Y!\Q;?JC@14%CP=0"24F2WQ\PL,=E+'T7V,8O&%^I^BDY1>D\/V_9O M7<<<3BZ&-LR0 G3,T=3KD3K-;^2A*#,(+]>T 17?01_OIW7LB%N6'8WD'@-M87_-;&2%\YP">&YI"S$(/);FJ?XG5Z2/,E5M1! <5)Y^B$1Z M@-><#2AI?9"}>9$[>>_ S':.[.F@3FR 3P2EC9?D3[:RE//TBP>\O3#^%RYS6' M*2$+E:$?"X,FO.O@WMC528&5P&PH MZ[,0G"Y6C^!U5,!12]]U<<X-RD%YH9X5+U2V?@Q:6G)ZZF#0KNH\/%P,G"(MR6A0SG-PB=BDBO!,!">T&|(<\;3.!2]4JWZLPFC"NZD39K?WWT"Q%%&+*[W, MY.\)I) ^EF@_*=:,Y#*U / M*S4$'N@6M2D'SX7QS6<|]SQL\@6@<=S(R4/DU `Z]@XY+,,@9L[E6QVFZJNTZ MQ)D4^7;*?DOY8EGKZNG^1DZ^/-*;R63Z*7^''9Z[Z7=396>8DJ"T2N15VMHH MGTO0CF7AZ21\R\Y7M7>282):UOK%:!\6?+:.MU9(F]*1Y K,.R>1,)DD)"#U3V=?!#7:I- M^O?K_[V:7?\M_CV?3&_??VSB>YD\_F?$=H.C1'G8!0#+:.C)(V QVF6D557Y%3%]!Y9G0_QQ)TZQJ1 MK81T\KY^NJ 7K;D^J9/}>@/_F,\N;I\#913>QP Q:3+HI)$0%|> W(L<',|J M#7E9?[+PQ#?/Z0):M.+:U'= G:V?(VHG 6%:SCO"[%6.G;7QL|SEF;@M'!M*2UZ6T00A.$.A\'"*(HIK(T MK0W#$=SG/Z^^U3?]Q5W=*F->\T W+XN.$_B7$=W%U_XN7[.1T^:7&?R_Z 35,_TOQ9U9.|B_N5RD?|KZ^:*" MI+):'[[WY|\C>:"HN,;B&5K>NIJW =G3F>]M ?K2$IPZ">[F/#X]B_4JN7\6;SOQ M[&=<1F64>M'&B6J@%O"1;53!CHC-6FCQDXE-#DJ9[QFT#RBDEU($V7=O MLQ]XMX-?2\%T^%^O=U=L|U"Q_!2LL,S"Q.%!<2G"Y=0%4"DT*&'3S,M_J=[QFVK+T>740G#)5MLEB&Q2*{U3-Z#_MB9PF%WE^D_(6GI4Q\/_^"\|6WV?P!LT(<DAF9P? &:64_A2B%AFR39LBX$7;(-MP(-M2T|:R]31VHGO_$V?G7:G3^H!-SCG1RB[X_ENLPX<>KR|5EF-<;-M_]KPK,G6Z.@$(:L38T.FS1EKH#"FZN@?69I'9@\|B<#HOIF0H+%Y*+E,KG.U] M_GU Q22R=A8NT5J.K]<9N64<.CB3#T=4NZ9S.H4W@9"C ;11&1>.#'9*$,NAC MTWF6K4 S#E\G!@K=N.K-Y<7OO%UW?PS:XW-F&Y>QO]=+5,7\,* MWYPO<;W,ZGUYMYC3<5K? T(HQ;NG E(3U"477OO@I0BX\D/]<+ M#^GF-2>,$ MNJP[#'8=RO5_!KYO^FA|"C_7315"1#]132[*)K\: -WSRL8J2#6CKH4C%*N]9=-0\D M<4+3X&7B4TUD9I*R&37LZ-870ZGSO04X\W5PF9UK\G"KI)WWOV[*]&P2]W;H54YA 3FJ86U6]]$A;L>@ 62X1+:,N M-[_"L9N<:5,+1T'0Z6R?.,5ALPV^=1^.DP'(@@.N.8+"), I%D%PSVM T/LP MI OVOF],VPR]$2:.,K(;E?)NZU:X1R4,_^!U\C7PQR"@*63H%4VW."N9MXZ8 M[2%GVD;JHZB4T]G> X+V=M2I4[.,K4R2EI@D:,JSVS.(7/OW)=0)>6L,G=RS M:KSY'6-[5"?+H - ;>,/XZ2V3FO:1.BN60=.A+9!Y92R4HHS73K5^]7U[[M(&$/:EU" >G;0^_^==7,'I, PLO/RT7\OP[69400HZ,(' (YTN(AG!BVKI MHT@-,>>)NO1^1Q@VNQ:OX? HWDEB6S3FX<0XV"1;_(9Q>166/X6\\?6L6)\#8%*0 MKZ>K?HU%@R@B\.0Q.?_<2\">Y2>NI6J*@A8<[,$7_#[Y9IV83=[\#%)H3V" M2[ZV]*^3JZ.,D(HUPBAFV: IS[O6G];'&04&I_&P WOB?7@^NPP7ZQ9]&XOK M^K94GBQJ8\'(6F=8FSWZX(@(8+XL35GGUN.KD]%#M=E(F'A,VDE':@N]|P6>] MA\VIXMRJ+-#3Y?#ES\M*DA\ U.6V*'31"!<|:VZ;,*9DX6-M"R+N!&ID;,Q@?3OLM&9|CUID MLPVT/#$AR;%(NV" ^UG+1K2LLJ4[#0)E'KS0"9S+C'Q[AIRTO@ZWBY91+9D6EU:'>1<0D%P(X0_L)*0H5 MT1AN6V?./4=3;V Z1O*/6U.V%$,'L%KWDH/NT6%TN;[FUV<_N+6KMT&I=YXL% M*8K%2+!7QC"ZL#/-X^L7VX;?'/M76DY"-$ M4W,Z(1+5;>EGUHFH1>W]FHGSVSA8N)AXF,_7!_'[8D|M'M-:|^A<<,%4S#K-2 M-6=50'":A8)%9FQMWSQ#TL1:I[/"!=*S|NT/3I[#\N%PS++/|'N+BZFV!EE=#1 MULBZ#Q&45P5\T0@F9R;LR$[(U@')891-;$B/B;TFPN@/8C<=HK^MQX%_+++>_ M_D^R6&):K,Y\E>2&2?$Q?>T[ZP_{2\X(%[X&^.+DVK8?D'D_M M("B:UPG%L836 3QWC^V3T6A5R/?54=9F4F1M>N(G2"Y%L<$5%,TC!2<-2[2O M!%QM6# [U@^YZ$W\MWN+U1OXQ)QEX 6\R M5\R*Y/2@9)'AGQR$%[GHGH,,B2P.C$0 E>()*-6>MV/&_6X&G0K>@[XY"#T^%> GK'8 M//6HY[LYU5N/PH=9B+,+^B.,!INKLV24$5IPV@VK[BV_>U3-9NP%EQ+D2OR?NT-7_+,P?U M=:;@F<44C?&(<6V=-[Z=H&(IZ#X,/P/T.L'3O2>B^^7]F-*G!VJS$DT0\V" 67J43'"% Mf'Y>T[NT2,*-&QPZ'#RO.[P\|MM,JV(R>[" H7;4N[FB+,P&M9ZN@/-M 2%Y7^OJ6##9".?&?8';2=HP9+W.$'<;>70 LTUYY8TO\'Z>\9^8_UJL#\UR M]:!K_&=BZ!E+.DE!3'."V!J9AH&SM4V(=<88)X&UG@[E,9AP\IM ->U1)?1: M$+@%6.C4T;1)87M91",(FT>&>.Z*,59ZYOS /*&X>ZUQ+K'DDL'D'NH MRS_,:"MY++:? KW\":IZ,U8Z%.BB8U7CO4>@O.V9JL(Y0(2N<4QS72MI(U#&<*] MA\?'DD-WT+KS?>F_?YM=?3NS9'A;QP0P7FH:LB+ES"0#8I,B^Z"6*+?V&I\A M:1BD>H^9C\'_#N#T,)6]9K>O]7$=ZT.;6KW}^>NW[Q>+G[@\2U'(X+2GTQ'H MG!@Z,5XY7(_U4=8H+W7K9N.#B1N6ZME[+!'U9\W-(CT=+>U\K4IRSQPDHC3VV'FK(&XAWKZ-V!*%[P,ON&2/9"NYC M3%"8+:.!D>N!SR1"4")P+1!?I.+6Z1XWOF.39=;)ZR3>=P"B+3W=%;FG(;.(M)>0ZDY?7%K]@O^%QO<<)-fGQ_<2PD221M:&;@QNK72>47C>PZ2]`'C>PYA>S<(VCY'1@B#VDM/;AAK M<7)*M;#,`U+M;< M!P1NL10KC74XO!W@*QG?=P"<(2D$)04MM:,\U!%H2D0'T24#A<D[ ];1E1DH\2%UO:%9J50RO#5BT!>V+\-%AD:QU MO]{6'4M>Q&0> U2G2:.]0.U.(DXY%5;[^9#MSXAE*A#+)(<4.8N!&9W,N%U+ M3DOJ?A'[>PR M9'(T4#[@T#^&$$).6S9P1Z M%$1X]OHJ3/CM:B4@[-#3E97<7U9,2SNBC5JEH2%[[.H/-PKH1G57.8+2)Q9$M MZJ,*:$>K^(:[6C])__VC*41CL 4&!.>T&TZ67*RS_4PH.GIDW)G623X-T#3R M&,4F>6(-&?]#\E.O7VKN-;UHF)RZ<^UQ,E.';66DM-2$Y#Z1]C+:.$C9D';^8 MA(*$]D1M3&"V=09#F[34=7#]+F3VA(?7@3-7DDRJ(§2L">"!=A8P!^:"(Z,3 M%[)* VR;9S_40]K.43)|\%,1E)T=7$@[YP669$LTCNBN=6P.)7@,(UBRVBQ= MVPY3\X#S"<,XF^.F!&$/'<=Y .?[M#|P6 J2E=`N!5QM H4J^.FE,T@$YF" M@4GZ_=9%@Z]['.V)^ 7;(- /8,NF@)RC-U?3XXDV>T&#" M-:^6,;G:H;D?-/XEU$X*4!]>V]V92%QXYO)@)GU+O]*&K+.,4#ZU#&K6 M^^K]*0X2]*!ZAT.XW@%TMF:.V$0:\$Y \D+6!C;D)&!PP*33-=)V)SUNXX,> MTD<;B'=(O<,AO.ZG<^NC8\1D9++%PVD2HQ(A(YTL-43AT8:DL\Q#!DSM_,`T M3X[CW4+MN-DC)#9')?&"&64"[ZNIER*KDQ]10\9Q=,ZB]_984$QYL504WG-P M.(*3O=XIP;AH23]",)5R4FQ "BX#M\4P$KH0(W<|F?),.2K@(;?*(=R>^OUY M5R_JFRFRH?`L$D^ANY<\1NWK<`X)(6!$?[22^KD@_H#/3.?GM,9%:YYVH%!V M5X(YS]P4TH%.OF:,0LN. ,Q87*2#"C;W.5K\+"[8&_QAMR:WW M461:\U6%J.F#RD2(5M0I^%EB\3)+TIH-^.LILSQ(O.^761["ZPI0#[_>+!B8 MO'$%\[_IZ'BU_GE!4ZMTAU5DS>X(L.:&6(R2_O*8RRX.D?4"9Y2%L[P9!V^O]BE#6$3?] MF!8!BFM#-[M#2,*Z?$J6Y?%]+%I,C7'C<*TYW(_$9F!HWXP196% MQ^B=U2&WIFF\A8SIKJJ39?A8/9S*Y [NGUORWUTM*_^N+4!!JK'8(H%+:T$9 M=. .#6?HY*2%8#+G(UETFMA(RW=W2'"NG,[HGM-Q=KT*D&'P*Y/;%6IV'"B)3 MG*X^KE%Z7FB#8T'E,&]M^A-]'N LMQ?.X *=M4HR/MYQ.=%TR2.&*#K^TH M!? HLD.M4?O6#PS=W#^M)#O@!C]$S;T:HV]6*[S\C)>SY3]<_C%>S,[7BZYV M_\[QMNHI7VMBRC;;;]/BI9U?_66V2A>+U=7R[E*TU!4GIWCB2Q7G7E9SR_NJ@P_OE'N*S?:N"]//[F$[UW M(.F-M-OFJY@-?L'E1LW>(.]9A:*D!#0);1DZ;Y^CEE!BS$+'&+5N_1]YAYR3 MHXMR7A/7TC\L:(WAZG>0&!]$V:0:JQ5.GD05VTME0HL_X<SL Y

*MV0"_*2@5V@25?5"W.?WO?67Z MU#CM2DD>&FF,_70RN, Y+2V2KK;AD)46BC9>GC3%^H$;W3KE,E"T.1)[S3'P M<)U(.\-TU]8W493./$4]O+Y7819|P M[?;4YC9ZJ,WO(;J;F+#A M_6*5_R0W>\\1*)-CA@D#?/, @TE9FTU&,)&5(,BK.CX,.'JO?;.35KX'V671 M1DF3D[>D&<{Q]9+BN.4"T^I?L_F^.XO.Q7+C*78KM:>7M050FD3_&572/KIL M<("M'QEBF@N99G9OL;S>,//A<8%/[+)MD95*10BCIZ)=$<9K7-.Q2.B&:,!S3 MQX#@VAC37(V,AX)CU3KGY;S]"F_W4EO"R\]R !,9PVJWM@XKSDD MBJ=MSD;@H)Y6=[\\S55#,Y.?J*H.;@GN=6Z_\C1D&/#,10+J-&"\H)V+/E4" M2\YMX'6'V)Q/@F1>BE":A6GC&&3B?>2W_%+_GI1&1KQ*T::Q7DT#+6*&K"@ MJ!<8M.@4BU \1ZVQ1%^&.(YW/CQMM-C49(M6^IO8^-4+.EO\F9=GE\OX&5?Y MU:=EWA:-[O[@+"]C-=.G?)X+E[F^F31%UXY>I"$GN083A$G1LTQ[Z@!<'#+F MM#O)6)93>L=G%9G^'USL_1Q\2K^^W*VW/5S>CO_1@JEY/.2R6"BZ+UE?9PZ;8M AH#>2-.[/L[5OW;,:U14NL M%TSORFZB::O&CTNC@.*BRC%8 MFE+KYI4/B#)M7XF@:FJ-SM#U(U2Z=V:67$S+:-L- M*9*/H,D+]<8K"#E8\&NRZKU(#AT@U"G'_IB&MHH5ZY\A_*8Q_H(/[/MS]O M8WBW5#>]G*$TVK42+ZD8+1S]V(+^$2_RRZ@4,.65)X" MT?#1.BXX/,2BUU.\(ZBYLUK#6%B)+F6(+N?:LQB!SG,/IB1>=(R)I\<>?]RO M6L.Q;/E(F>$ABNVJS+"0^.1P4$SM2T,K U^)!86"",]*)4IZC/[GI989'F2N M!\L,#]#=U'VA%O/5XF*6ZH.>A[,/?:$%%\$ZF[!>A$103I*3%[@#]YI10/;-.M]6/ (3)\Q%Z*$P^QYF)TU7805#T5#E0]C4Q./T3'A1'6D0LJWURMB;5U=SIUQHE_I[7 MY\&R(*RVE0&?MNM:\;,=*M!:"^ZXD[1MMX[9AXO7=XG,0;"X';2/9*,.X+==-MHZ\OEU7'YR8FADP[<@""H\W?&O#1,=#1YA";=#RW9D&\(4#?)3.G0.AX/7<-MDLW5S78&]89G-PGT#+,5;8!+'VB3#1"/&G$>178FF:(ZF=>^<>P7INJKE%:<-MKO<.P+/GXDF[_.BLP:*G(]]%#4Z[+6)MF;2,25;>TP,'])-5G9R^IYRD&8[MP,.U9W"_'9*_7WN26="\LFRF:,&9H"'K(#,%H=&PUG<1=Z7HNUKD%)R?EE;I &F;(_?:@KDV$VF2,C(HL*&N&5-#NL&_#N/?]I)1?=P@1LU@]H#KG<#[MR9 M5_/T8Y>XNOX,.9@4DX*D*D5W*@R"TAQ$43H;Q-IKH/62&RC;Z11B8?UV3M^Z MK ?O-J<:L@BE3E<7O4@A6^=,%U/?)\]?4U.PG&O?V^72J MICM$R^ZFD(<4&;<:BJWU:58(",&29R^5Ni.&NP+ TP_+T2G[K385OCGZZ_7HN /GQ>+->UJ,.GQ7*Y^\.V M_]2B%|>0KS8I"3I8_$;50?>,>U7PP.UD&0D,1@C:%RPA AD=!CGDF)EF%%VW M+@9Z1)QV?;JN!MED_S<1843)0^$%A RZMJ0S!'ZO(0CE F91>29,3_41>2;N ML]0($P!WY#K1 A,>0JOE^OP]SC]M2Q9X%#+.1+ZWRI%<\5*9OI$ 4l)+"OQ0 MV4'E'_35;Y"A__H!EQL#]M)_ZU3[+4Y59@\(V.4+B_'1;"Z@&$>'IT%1O;?: M94!)+#8ABF88F#*?!H*Q;IO[",U-;/#?*_9E\LO>\&UTRG(M+D2D2,G+!. M&M#19417;XL'M8U_PN0W!H8Z,>8;-%"?OUD,&N=OMR-:NX1N_M =%SL 5]YQCN=U!J9UW=*#MYS,T7VET)K13>H_(V1/&V,*$,PE,?#2:9NK]4V.=5"WQW MYEH,?"YMDL)Y!HE77A6D)9!GBF"U*%*C$[HYH>"UX7O*71YISH?S"P?IM@-8 M5'7[*||^?5[G]:I;7N*GJOO(l[1'GLM2HN,ET&Y(L9'RQD-((H#ALI\E<*P%:UGJ7 M+#2@50XXBZ4H12Z5:UZC_Z14/1U;,8#5V!)31RYW>#@Y>>3!TPZK--*Q[BH- M@&,,6#9..!%KIFY(\'(4C^F(S1?;(>%TO4T=T9#NUUN-7-L1O57")9> 9X&@ M2F+@E$^5!;*%8%0N

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Natural gas storage injections are priced at the average of the costs of natural gas supply purchased during the year. For interim periods, the difference in the cost of replacing the current portion of stored gas inventory compared to the amount stated on a LIFO basis is recorded within the Condensed Consolidated Balance Sheets (unaudited). Due to seasonality requirements, we expect interim variances in LIFO layers to be replenished by year end. The LIFO basis exceeded the cost of replacing the current portion of stored gas by $0.0 million and zero respectively, for the periods ended September 30, 2024 and December 31, 2023, for certain gas distribution companies recorded within "Prepayments and other" on the Condensed Consolidated Balance Sheets (unaudited). 0.00P1YGoodwill The following presents our goodwill balance allocated by segment as of September 30, 2024:

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:28.036%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.883%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.883%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.883%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.887%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Columbia Operations </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> NIPSCO Operations </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,468.1 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17.8 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,485.9 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">For our annual goodwill impairment analysis performed as of May 1, 2024, we completed a quantitative "step 1" fair value measurement of our reporting units with a goodwill balance. This analysis incorporated the latest available income statement and cash flow projections. We also incorporated other significant inputs to our fair value calculations, including discount rate and market multiples, to reflect current market conditions. The step 1 analysis performed indicated that the fair value of each reporting unit that is allocated goodwill exceeded its carrying value. As a result, no impairment charge was recorded as of the May 1, 2024 test date. </div>While our annual goodwill impairment test was performed with a valuation date of May 1, 2024, we continue to monitor events and circumstances that could indicate that it is more likely than not that the fair value of our reporting units is less than the reporting unit carrying value. At September 30, 2024, we assessed events including, but not limited to, general economic conditions, access to capital, developments in the equity and credit markets, the impact on NiSource's share price, the availability and cost of materials and labor, the impact on revenue and cash flow, and regulatory and political activity. The results of this assessment indicated that it was not more likely than not that the fair values of our reporting units were less than their respective carrying values at September 30, 2024.<div style="text-align:justify">The following presents our goodwill balance allocated by segment as of September 30, 2024: </div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:28.036%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.883%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.883%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.883%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.887%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Columbia Operations</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">NIPSCO Operations</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,468.1 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17.8 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,485.9 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1468100000178000000148590000010-Qtrue2024-09-30false001-16189NiSource Inc.DE35-2108964801 East 86th AvenueMerrillville,IN46410(877)647-5990Common Stock, par value $0.01 per shareNINYSEYesYesLarge Accelerated Filerfalsefalsefalse466778943104610000010026000003743200000396590000030200000248000001241000001175000001076300000102740000038673000004083400000165960000290000005000002000001100000500000657000006120000021040000019990000085800000.0794400000282860000031505000002183000002330000000.010387000009329000001346000001292000006160000051400000190000010540000013080000032880000034670000011290000010220000070990000058620000015900000380000010950000010370000097000000.098400000600400000482500000113000001330000063900000560001700000320000090000010000010000030000020000061000000.0200000101000000.0973000006044000048270000090000040000080000020000010000000.010000010000020000030000040000050000033453800000304821000008572400000820720000024881400000222749000006500000530000014350000016900000.016900000.020000060000013790000015910000934900000-967000000.0-2960000033600000834500000826960000019838000001866700000103288000001013630000012086300000011055500000224151000002119180000012712000002380000025700000.0149000001200000.085800000-32360000035600000-15100000-45100000-118000002400000-13000000.012417000001535900000185400000018856000001089000001187000004788000004867000000-272000001230000-24145000002503300000222960000014887000002040000024110000165000000-11416000004578000005079000009600000486100000393900000-14000000.0-62000006290000019300000995000003200000.000240900000143000001200000.035700000.031010000082000003570000004990000003472000009495000000998600000-21223000003120000022811000007540000015880000010660000012620000032600000158800000348000000.038900000.012530000011190000001640000045000000-999000008894200000-896200000-33600000195060000098196000000000857000000113000009700000.000000400000.004000000.00.265000012440000000124400000000000398000003980000000000-17900000179000000001700000000170000000080000000.000080000000.000022000000002200000020000000-498600000000-498800000047000000-999000009404700000-934900000-29600000198380000010328800000450000048610000-999000008879500000-967000000.0-33600000186670000010136300000000053650000006390000060040000000000400000.004000000.01.060000482300000004823000000008100000008100000000000995000

463000004630000-48610000000000-48610000000001400000.00014000000.00004700000000470000000014900000000149000000007000000.00007000000.020000000-498600000000-498800000047000000-99900000940470000-934900000-29600000198380000010328800000420000011526000000-99900000738310000-1173800000-358000003410000000.07571400000000085100000013300000984000000000-11000000-11000000.25000010380000000103800000000810000000810000000000204600000204600000000000-2000000.02000000.00001500000000150000000060000000.00006000000.00002400000000240000042000001152600000-99900000739300000-12006000000-369000005569000007769300000420000015465000000-99900000737530000-12136000000-37100000326400000790180000000047690000056000004825000000000200000200001.00000041390000000413900000000043800000004380000000000236900000236120000000.01200000000.00-39390000000000-39390000000006200000006200000000430000000043000000005900000000059000000007500000000750000042000001152600000-99900000739300000-12006000000-36900000556900000776930000042000001546500000-99900000737530000-12136000000-37100000326400000790180000000047690000056000004825000000000200000200001.00000041390000000413900000000043800000004380000000000236900000236120000000.01200000000.00-39390000000000-39390000000006200000006200000000430000000043000000005900000000059000000007500000000750000042000001152600000-99900000739300000-12006000000-36900000556900000776930000045236200039630004483990000590000590000320000320000690000690000181480000181480000470670000396300046670700040000451344000000090300041728800039630004133250000 Our accompanying Condensed Consolidated Financial Statements (unaudited) reflect all normal recurring adjustments that are necessary, in the opinion of management, to present fairly the results of operations in accordance with GAAP in the United States of America. The accompanying financial statements include the accounts of us, our majority-owned subsidiaries, and VIEs of which we are the primary beneficiary after the elimination of all intercompany accounts and transactions. The accompanying financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023. Income for interim periods may not be indicative of results for the calendar year due to weather variations and other factors. The Condensed Consolidated Financial Statements (unaudited) have been prepared pursuant to the rules and regulations of the SEC. Certain information and note disclosures normally included in annual financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to those rules and regulations, although we believe that the disclosures made in this Quarterly Report on Form 10-Q are adequate to make the information herein not misleading. Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This pronouncement enhances annual and interim disclosure requirements over reportable segments, primarily through enhanced disclosures about significant segment expenses that are regularly provided to or easily computed from information regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss. The pronouncement also allows for more than one measure of segment profit if the CODM uses more than one measure in assessing segment performance. The pronouncement is effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. We will implement and provide the required disclosures beginning in the 2024 Annual Report on Form 10-K. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This pronouncement enhances required income tax disclosures. The pronouncement will require disclosure of specific categories and reconciling items included in the rate reconciliation, disaggregation between federal, state and local income taxes paid, and disclosure of income taxes paid by jurisdictions over a certain threshold. Additionally, the pronouncement eliminates certain required disclosures related to unrecognized tax benefits. This ASU is effective for annual periods beginning after December 15, 2024, with early adoption permitted, and is to be applied on a prospective basis with retrospective application permitted. We will implement and provide the required disclosures beginning in 2025. Revenue Disaggregation and Reconciliation. We disaggregate revenue from contracts with customers based upon reportable segment, as well as by customer class. As of January 1, 2024, we have changed our reportable segments from Gas Distribution Operations and Electric Operations to Columbia Operations and NIPSCO Operations. Our historical segment disclosures have been recast to be consistent with the current presentation. For additional information see Note 17, "Business Segment Information." The Columbia Operations segment provides regulated natural gas service and transportation for residential, commercial and industrial customers in Ohio, Pennsylvania, Virginia, Kentucky, and Maryland. The NIPSCO Operations segment provides regulated gas and electric service in the northern part of Indiana for residential, commercial and industrial customers. The tables below reconcile revenue disaggregation by customer class to segment revenue, as well as to revenues reflected on the Condensed Statements of Consolidated Income (unaudited). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:39.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.126%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three months ended September 30, 2024 (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Columbia Operations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">NIPSCO Operations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas Distribution</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">296.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">66.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">363.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Off-system</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">417.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">531.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Electric Generation and Power Delivery </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">197.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Public Authority</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">515.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">515.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Customer Revenues(2) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">628.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,046.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Revenues(3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">423.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">652.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,076.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues. (3)Amounts included in Columbia Operations primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. </td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three months ended September 30, 2023 (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Columbia Operations </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> NIPSCO Operations </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas Distribution</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">282.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">69.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">351.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Off-system</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.8 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">407.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">117.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">524.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Electric Generation and Power Delivery </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">176.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">176.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Public Authority</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">477.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">477.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Customer Revenues(2) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">407.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">595.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,002.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Revenues(3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">411.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">616.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,027.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations, are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues.</div><div>(3)Amounts included in Columbia Operations are primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. </div></td></tr></table></div><div style="margin-bottom:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:39.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.126%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Nine months ended September 30, 2024 </div><div>(in millions)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Columbia Operations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">NIPSCO Operations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas Distribution</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,257.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">357.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,614.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">529.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Off-system</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,804.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">560.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,365.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Electric Generation and Power Delivery </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">498.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">470.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">470.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Public Authority</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Miscellaneous(1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,378.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,378.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total Customer Revenues(2)</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,804.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,938.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,743.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Other Revenues(3)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,864.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,002.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,867.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues.</div><div>(3)Amounts included in Columbia Operations primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. </div></td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Nine months ended September 30, 2023 </div><div>(in millions)</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt;text-align:center">Columbia Operations</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt;text-align:center">NIPSCO Operations</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas Distribution</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,311.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">477.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,789.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185.7 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">621.2 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Off-system</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.9 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.9 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous(1) </td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.3 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.9 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.2 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,928.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">740.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,668.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Electric Generation and Power Delivery </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">449.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">449.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362.7 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.5 </td><td style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Public Authority</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,297.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,297.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Customer Revenues(2) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,928.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,037.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,965.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Revenues(3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,981.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,101.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,083.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations, are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues. (3)Amounts included in Columbia Operations are primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. </td></tr></table> Customer Accounts Receivable. Accounts receivable on our Condensed Consolidated Balance Sheets (unaudited) includes both billed and unbilled amounts, as well as certain amounts that are not related to customer revenues. Unbilled amounts of accounts receivable relate to a portion of a customer's consumption of gas or electricity from the date of the last cycle billing through the last day of the month (balance sheet date). Factors taken into consideration when estimating unbilled revenue include historical usage, customer rates, and weather. A significant portion of our operations are subject to seasonal fluctuations in sales. During the heating season, primarily from November through March, revenues and receivables from gas sales are more significant than in other months. The opening and closing balances of customer receivables for the nine months ended September 30, 2024 are presented in the table below. We had no significant contract assets or liabilities during the period. Additionally, we have not incurred any significant costs to obtain or fulfill contracts. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.031%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Customer Accounts Receivable, Billed (less reserve)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Customer Accounts Receivable, Unbilled (less reserve)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">479.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">337.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350.4 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198.8 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Utility revenues are billed to customers monthly on a cycle basis. We expect that substantially all customer accounts receivable will be collected following customer billing, as this revenue consists primarily of periodic, tariff-based billings for service and usage. We maintain common utility credit risk mitigation practices, including requiring deposits and actively pursuing collection of past due amounts. Our regulated operations also utilize certain regulatory mechanisms that facilitate recovery of bad debt costs within tariff-based rates, which provides further evidence of collectibility. It is probable that substantially all of the consideration to which we are entitled from customers will be collected upon satisfaction of performance obligations. Allowance for Credit Losses. To evaluate for expected credit losses, customer account receivables are pooled based on similar risk characteristics, such as customer type, geography, payment terms, and related macro-economic risks. Expected credit losses are established using a model that considers historical collections experience, current information, and reasonable and supportable forecasts. Internal and external inputs are used in our credit model including, but not limited to, energy consumption trends, revenue projections, actual charge-offs data, recoveries data, shut-offs, customer delinquencies, final bill data, and inflation. We continuously evaluate available information relevant to assessing collectability of current and future receivables. We evaluate creditworthiness of specific customers periodically or following changes in facts and circumstances. When we become aware of a specific commercial or industrial customer's inability to pay, an allowance for expected credit losses is recorded for the relevant amount. We also monitor other circumstances that could affect our overall expected credit losses including, but not limited to, creditworthiness of overall population in service territories, adverse conditions impacting an industry sector, and current economic conditions. At each reporting period, we record expected credit losses to an allowance for credit losses account. When deemed to be uncollectible, customer accounts are written-off. A rollforward of our allowance for credit losses as of September 30, 2024 and December 31, 2023 are presented in the table below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:42.659%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.143%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.381%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.559%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
 (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Columbia Operations </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> NIPSCO Operations </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Current period provisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Write-offs charged

against allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recoveries of amounts previously written off</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in millions) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Columbia Operations </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> NIPSCO Operations </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Current period provisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Write-offs charged against allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(61.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recoveries of amounts previously written off</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.9 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22.9 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The tables below reconcile revenue disaggregation by customer class to segment revenue, as well as to revenues reflected on the Condensed Statements of Consolidated Income (unaudited). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:39.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.126%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three months ended September 30, 2024 (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Columbia Operations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">NIPSCO Operations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas Distribution</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">296.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">66.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">363.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Off-system</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">417.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">531.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Electric Generation and Power Delivery </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">197.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">197.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Public Authority</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal </td><td style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">515.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">515.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total Customer Revenues(2) </div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">628.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,046.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Other Revenues(3)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">423.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">652.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,076.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues.</div><div>(3)Amounts included in Columbia Operations primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. </div></td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Three months ended September 30, 2023 </div><div>(in millions)</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt;text-align:center">Columbia Operations</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt;text-align:center">NIPSCO Operations</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas Distribution</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">282.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">69.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">351.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">78.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Off-system</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">407.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">117.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">524.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Electric Generation and Power Delivery </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">176.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">176.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Public Authority</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">477.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">477.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Customer Revenues(2) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">407.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">595.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,002.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Revenues(3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">411.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">616.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,027.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-

align:bottom"> (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations, are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues. (3)Amounts included in Columbia Operations are primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. </td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:39.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.126%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Nine months ended September 30, 2024 (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Columbia Operations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">NIPSCO Operations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas Distribution</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,257.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">357.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,614.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">529.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Off-system</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,804.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">560.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,365.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Electric Generation and Power Delivery</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">498.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">498.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">470.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">470.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Public Authority</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Miscellaneous(1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,378.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,378.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Customer

Revenues(2) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,804.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,938.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,743.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Revenues(3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,864.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,002.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,867.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues. (3)Amounts included in Columbia Operations primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. </td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Nine months ended September 30, 2023 (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Columbia Operations </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> NIPSCO Operations </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas Distribution</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,311.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">477.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,789.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">621.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">169.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Off-system</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,928.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">740.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,668.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Electric Generation and Power Delivery </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">449.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">449.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wholesale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Public Authority</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Subtotal</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,297.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,297.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total Customer Revenues(2)</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,928.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,037.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,965.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Other Revenues(3)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,981.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,101.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,083.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1)Amounts included in Columbia Operations are primarily related to earnings share mechanisms and late fees. Amounts included in NIPSCO Operations, are primarily related to revenue refunds, public repairs and property rentals. (2)Customer revenue amounts exclude intersegment revenues. See Note 17, "Business Segment Information," for discussion of intersegment revenues. (3)Amounts included in Columbia Operations are primarily relate to weather normalization adjustment mechanisms. Amounts included in NIPSCO Operations primarily relate to MISO multi-value projects and revenue from non-jurisdictional transmission assets. </td></tr></table>
2969000006680000036370000078300000286000000106900000320000000.016400000048400000710000000710000001000000290000019000000480000041730600
opening and closing balances of customer receivables for the nine months ended September 30, 2024 are presented in the table below. We had no significant contract assets or liabilities during the period. Additionally, we have not incurred any significant costs to obtain or fulfill contracts. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.031%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Customer Accounts Receivable, Billed (less reserve)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Customer Accounts Receivable, Unbilled (less reserve)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">479.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">337.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350.4 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198.8 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 479400000337600000350400000198800000A rollforward of our allowance for credit losses as of September 30, 2024 and December 31, 2023 are presented in the table below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:42.659%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.143%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.381%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.559%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
 (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Columbia Operations </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> NIPSCO Operations </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Current period provisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Write-offs charged against allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recoveries of amounts previously written off</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt;margin-top:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(in millions)</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Columbia Operations</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">NIPSCO Operations</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Current period provisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Write-offs charged against allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(61.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Recoveries of amounts previously written off</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.9 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22.9 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1020000011900000800000229000001890000093000000282000003430000079000008000043000000.089000007000000960000037000001400000.001770000011100000120000000.080000023900000283000001150000003980000049200000124000000616000000

purchase 100% of the electricity generated by each commercially operational JV. We did not provide any financial or other support during the quarter that was not previously contractually required. Our Condensed Consolidated Balance Sheets (unaudited) included the following assets and liabilities associated with VIEs. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.790%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net Property, Plant and Equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,335.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 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style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets(1) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,388.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,433.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Asset retirement obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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0;text-align:right;vertical-align:bottom">108.2 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124.0 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)The assets of each consolidated VIE can only be used to settle obligations of the respective consolidated VIE. The creditors of the liabilities of the VIEs do not have recourse to the general credit of the primary beneficiary.
(2)In addition to the amounts disclosed above there is a de minimis amount of other noncurrent assets and liabilities at Rosewater as of September 30, 2024. Voting Interest Entities. On December 31, 2023, we consummated the NIPSCO Minority Interest Transaction for a capital contribution of $2.16 billion in cash. The difference between the $2.16 billion consideration received and the $1.36 billion carrying value of the noncontrolling interest claim on net assets was recorded to additional paid-in capital, net of $54.7 million in transaction costs and a $63.5 million income tax benefit. We retain a controlling financial interest in NIPSCO Holdings II and its subsidiaries and consolidate their financial results. During the three and nine months ended September 30, 2024, we received $39.8 million and $99.5 million of contributions, respectively, and we made $11.8 million and $32.0 million of distributions, respectively, to our NIPSCO minority interest holders based on their relative ownership percentages.1023022002651<div style="margin-bottom:8pt;text-align:justify">Our Condensed Consolidated Balance Sheets (unaudited) included the following assets and liabilities associated with VIEs.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.790%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net Property, Plant and Equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,335.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,369.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.9

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1335300000136980000052900000636000001388200001433400000505000006830000057700000557000001082000001240000000.021600000002160000000013600000006
style="text-align:justify">The calculations of basic and diluted EPS are based on the weighted average number of shares of common stock and potential common stock outstanding during the period. Diluted EPS includes the incremental effects of the various long-term incentive compensation plans and ATM forward sale agreements under the treasury stock method when the impact would be dilutive (See Note 6, "Equity."). For the purposes of determining diluted EPS, for the three and nine months ended September 30, 2023, the shares underlying the purchase contracts included within the Equity Units were included in the calculation of potential common stock outstanding using the if-converted method under US GAAP and we assumed share settlement of the remaining purchase contract payment balance from our Equity Units based on the average share price during the period. A numerator adjustment was reflected in the calculation of diluted EPS for interest expense incurred in the three and nine months ended September 30, 2023, net of tax, related to the purchase contracts. The purchase contracts were settled on December 1, 2023.
 We began using the two-class method of computing earnings per share in 2023 because we have participating securities in the form of non-vested restricted stock units with a non-forfeitable right to dividend equivalents, for which vesting is predicated solely on the passage of time. The calculation of earnings per share using the two-class method excludes income attributable to these participating securities from the numerator and excludes the dilutive impact of those shares from the denominator. The following table presents the calculation of our basic and diluted EPS: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.700%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, except per share amounts)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Net Income Available to Common Shareholders </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">85.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">77.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">515.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">436.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Less: Income allocated to participating securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Net Income Available to Common Shareholders - Basic </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">514.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Add: Dilutive effect of Equity Units</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Net Income Available to Common Shareholders - Diluted </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">77.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">514.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">437.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Denominator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Average common shares outstanding - Basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">451.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:top">Dilutive potential common shares:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:top">Equity Units purchase contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:top">Equity Units purchase contract payment balance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:top">Shares contingently issuable under employee stock plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-

align:left;vertical-align:top">Shares restricted under employee stock plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> ATM forward sale agreements </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Average Common Shares - Diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">448.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">451.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Earnings per common share:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.15</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.05</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Diluted</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.14</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.98</td></tr></table></div><div style="margin-bottom:8pt;text-align:justify">The following table presents the calculation of our basic and diluted EPS:</div><div style="margin-bottom:8pt;margin-top:8pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.700%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, except per share amounts)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><div>Numerator:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Net Income Available to Common Shareholders</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">85.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">77.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">515.8 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">436.1 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Less: Income allocated to participating securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><div>Net Income Available to Common Shareholders - Basic</div></td><td colspan="2" style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.5 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.9 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">514.9 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435.8 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Add: Dilutive effect of Equity Units</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><div>Net Income Available to Common Shareholders - Diluted</div></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85.5 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">514.9 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">437.0 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Denominator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:top">Average common shares outstanding - Basic</td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">451.9 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413.5 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449.4 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413.2 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:top">Dilutive potential common shares:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:top">Equity Units purchase contracts</td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.1 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.9 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:top">Equity Units purchase contract payment balance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:top">Shares contingently issuable under employee stock plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:top">Shares restricted under employee stock plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> ATM forward sale agreements </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Average Common Shares - Diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">448.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">451.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Earnings per common share:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.15</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.05</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Diluted</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.17 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.14</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.98</td></tr></table>
85700000770000000.05158000004361000002000001000009000003000008550000076900000514900000435800000040000001200000855000007730000051490000043760000
style="margin-top:8pt">ATM Program. In February 2024, we entered into eight separate equity distribution agreements pursuant to which we are able to sell up to an aggregate of $900.0 million of our common stock. In February 2024, under the ATM program, we executed a forward sale agreement, which allowed us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 7,757,951 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $25.78 per share. On September 17, 2024 we settled all the shares under the forward sale agreement for $199.9 million, based on a net price of $25.77 per share. In May 2024, under the ATM program, we executed a forward sale agreement, which allowed us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 10,390,000 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $28.87 per share. On September 11, 2024 we settled all the shares under the forward sale agreement for $299.1 million, based on a net price of $28.79 per share. In September 2024, under the ATM program, we executed a forward sale agreement, which allows us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 1,495,949 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $34.01 per share. We may settle the forward sale agreement in shares, cash or net shares, by October 30, 2025. Had we settled all the shares under the forward sale agreement at September 30, 2024, we would have received approximately $50.4 million, based on a net price of $33.72 per share. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">In September 2024, under the ATM program, we executed a second forward sale agreement, which allows us to issue a fixed number of shares at a price to be settled in the future. The forward purchasers under our forward sale agreement borrowed 1,500,000 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $34.32 per share. We may settle the forward sale agreement in shares, cash or net shares between October 1, 2024, and October 30, 2025. Had we settled all the shares under the forward sale agreement at October 1, 2024, we would have received approximately $51.1 million, based on a net price of $34.06 per share. As of September 30, 2024, the ATM program (inclusive of open forward sale agreements) had approximately $297.7 million of equity available for issuance. The program expires on December 31, 2025.
 Series A Preferred Stock. There were no dividends declared per share for the Series A Preferred Stock during the three months ended September 30, 2024 and 2023. Dividends declared per share for the Series A Preferred Stock were zero and $28.25 during the nine months ended September 30, 2024 and 2023, respectively.
 On June 15, 2023, we redeemed all 400,000 outstanding shares of Series A Preferred Stock for a redemption price of $1,000 per share or $400.0 million in total.
 Series B and B-1 Preferred Stock. Dividends declared per share for the Series B Preferred Stock were zero and $406.25 during the three months ended September 30, 2024 and 2023, respectively. Dividends declared per share for the Series B Preferred Stock were $406.25 and $1,625.0 during the nine months ended September 30, 2024 and 2023, respectively.
 On March 15, 2024, we redeemed all 20,000 outstanding shares of Series B Preferred Stock for a redemption price of $25,000 per share and all 20,000 outstanding shares of Series B-1 Preferred Stock for a redemption price of $0.01 per share or $500.0 million in total. Following the redemption, dividends ceased to accrue on the shares of Series B Preferred Stock, shares of the Series B Preferred Stock and Series B-1 Preferred Stock were no longer deemed outstanding and all rights of the holders of such shares of Series B Preferred Stock and Series B-1 Preferred Stock terminated. In conjunction with the redemption, we recorded a $14.0 million preferred stock redemption premium, calculated as the difference between the carrying value on the redemption date of the Series B Preferred Stock and Series B-1 Preferred Stock and the total amount of consideration paid to redeem, which was recorded as a reduction to retained earnings during the first quarter of 2024. We have not recognized an excise tax liability under the IRA in connection with this redemption as we issued common stock in 2024 in excess of the fair value of the Series B Preferred Stock and Series B-1 Preferred Stock redeemed.
 In March 2024, we filed a Certificate of Elimination to our Amended and Restated Certificate of Incorporation with the Secretary of State of Delaware to eliminate from the Amended and Restated Certificate of Incorporation all matters set forth in the Certificate of Designations with respect to the Series B Preferred Stock and the Certificate of Designations with respect to the Series B-1 Preferred Stock. As a result, the 20,000 shares that were previously designated as Series B Preferred Stock and the 20,000 shares that were previously designated as Series B-1 Preferred Stock were returned to the status of authorized but unissued shares of preferred stock, par value $0.01 per share, without designation as to series. The Certificate of Elimination does not change the total number of authorized shares of capital stock of NiSource or the total number of authorized shares of preferred stock. We voluntarily delisted the preferred stock from the New York Stock Exchange.
 Equity Units. On December 1, 2023, we issued 33,898,837 shares of our common stock under the purchase contract component of the Corporate Units. As of December 1, 2023, each holder of Corporate Units was deemed to have automatically delivered to us the related Series C Mandatory Convertible Preferred Stock that were components of the Corporate Units in full satisfaction of such holder's obligations under the related purchase contract, and all 862,500 shares of Series C Mandatory Convertible Preferred Stock were returned to the status of authorized but unissued preferred stock, par value of $0.01 per share, without designation as to series. We voluntarily delisted the Corporate Units from the New York Stock Exchange. Refer to Note 5, "Earnings Per Share," for additional information regarding our treatment of the Equity Units for diluted EPS during 2023. ATM Program. In February 2024, we entered into eight separate equity distribution agreements pursuant to which we are able to sell up to an aggregate of $900.0 million of our common stock. In February 2024, under the ATM program, we executed a forward sale agreement, which allowed us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 7,757,951 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $25.78 per share. On September 17, 2024 we settled all the shares under the forward sale agreement for $199.9 million, based on a net price of $25.77 per share. In May 2024, under the ATM program, we executed a forward sale agreement, which allowed us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 10,390,000 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $28.87 per share. On September 11, 2024 we settled all the shares under the forward sale agreement for $299.1 million, based on a net price of $28.79 per share. In September 2024, under the ATM program, we executed a forward sale agreement, which allows us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 1,495,949 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $34.01 per share. We may settle the forward sale agreement in shares, cash or net shares, by October 30, 2025. Had we settled all the shares under the forward sale agreement at September 30, 2024, we would have received approximately $50.4 million, based on a net price of $33.72 per share. In September 2024, under the ATM program, we executed a second forward sale agreement, which allows us to issue a fixed number of shares at a price to be settled in the future. The forward purchasers under our forward sale agreement borrowed 1,500,000 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $34.32 per share. We may settle the forward sale agreement in shares, cash or net shares between October 1, 2024, and October 30, 2025. Had we settled all the shares under the forward sale agreement at October 1, 2024, we would have received approximately $51.1 million, based on a net price of $34.06 per share. As of September 30, 2024, the ATM program (inclusive of open forward sale agreements) had approximately $297.7 million of equity available for issuance. The program expires on December 31, 2025.
 Series A Preferred Stock. There were no dividends declared per share for the Series A Preferred Stock during the three months ended September 30, 2024 and 2023. Dividends declared per share for the Series A Preferred Stock were zero and $28.25 during the nine months ended September 30, 2024 and 2023, respectively.
 On June 15, 2023, we redeemed all 400,000 outstanding shares of Series A Preferred Stock for a redemption price of $1,000 per share or $400.0 million in total.
 Series B and B-1 Preferred Stock. Dividends declared per share for the Series B Preferred Stock were zero and $406.25 during the three months ended September 30, 2024 and 2023, respectively. Dividends declared per share for the Series B Preferred Stock were $406.25 and $1,625.0 during the nine months ended September 30, 2024 and 2023, respectively.
 On March 15, 2024, we redeemed all 20,000 outstanding shares of Series B Preferred Stock for a redemption price of $25,000 per share and all 20,000 outstanding shares of Series B-1 Preferred Stock for a redemption price of $0.01 per share or $500.0 million in total. Following the redemption, dividends ceased to accrue on the shares of Series B Preferred Stock, shares of the Series B Preferred Stock and Series B-1 Preferred Stock were no longer deemed outstanding and all rights of the holders of such shares of Series B Preferred Stock and Series B-1 Preferred Stock terminated. In conjunction with the redemption, we recorded a $14.0 million preferred stock redemption premium, calculated as the difference between the carrying value on the redemption date of the Series B Preferred Stock and Series B-1 Preferred Stock and the total amount of consideration paid to redeem, which was recorded as a reduction to retained earnings during the first quarter of 2024. We have not recognized an excise tax liability under the IRA in connection with this redemption as we issued common stock in 2024 in excess of the fair value of the Series B Preferred Stock and Series B-1 Preferred Stock redeemed.
 In March 2024, we filed a Certificate of Elimination to our Amended and Restated Certificate of Incorporation with the Secretary of State of Delaware to eliminate from the Amended and Restated Certificate of Incorporation all matters set forth in the Certificate of Designations with respect to the Series B Preferred Stock and the Certificate of Designations with respect to the Series B-1 Preferred Stock. As a result, the 20,000 shares that were previously designated as Series B Preferred Stock and the 20,000 shares that were previously designated as Series B-1 Preferred Stock were returned to the status of authorized but unissued shares of preferred stock, par value $0.01 per share, without designation as to series. The Certificate of Elimination does not change the total number of authorized shares of capital stock of NiSource or the total number of authorized shares of preferred stock. We voluntarily delisted the preferred stock from the New York Stock Exchange.
 Equity Units. On December 1, 2023, we issued 33,898,837 shares of our common stock under the purchase contract component of the Corporate Units. As of December 1, 2023, each holder of Corporate Units was deemed to have automatically delivered to us the related Series C Mandatory Convertible Preferred Stock that were components of the Corporate Units in full satisfaction of such holder's obligations under the related purchase contract, and all 862,500 shares of Series C Mandatory Convertible Preferred Stock were returned to the status of authorized but unissued preferred stock, par value of $0.01 per share, without designation as to series. We voluntarily delisted the Corporate Units from the New York Stock Exchange. Refer to Note 5, "Earnings Per Share," for additional information regarding our treatment of the Equity Units for diluted EPS during 2023. ATM Program. In February 2024, we entered into eight separate equity distribution agreements pursuant to which we are able to sell up to an aggregate of $900.0 million of our common stock. In February 2024, under the ATM program, we executed a forward sale agreement, which allowed us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 7,757,951 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $25.78 per share. On September 17, 2024 we settled all the shares under the forward sale agreement for $199.9 million, based on a net price of $25.77 per share. In May 2024, under the ATM program, we executed a forward sale agreement, which allowed us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 10,390,000 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $28.87 per share. On September 11, 2024 we settled all the shares under the forward sale agreement for $299.1 million, based on a net price of $28.79 per share. In September 2024, under the ATM program, we executed a forward sale agreement, which allows us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 1,495,949 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $34.01 per share. We may settle the forward sale agreement in shares, cash or net shares, by October 30, 2025. Had we settled all the shares under the forward sale agreement at September 30, 2024, we would have received approximately $50.4 million, based on a net price of $33.72 per share. <span style="color:#000000;font-family:'Times New Roman',sans-

*serif;font-size:10pt;font-weight:400;line-height:120%">In September 2024, under the ATM program, we executed a second forward sale agreement, which allows us to issue a fixed number of shares at a price to be settled in the future. The forward purchasers under our forward sale agreement borrowed 1,500,000 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $34.32 per share. We may settle the forward sale agreement in shares, cash or net shares between October 1, 2024, and October 30, 2025. Had we settled all the shares under the forward sale agreement at October 1, 2024, we would have received approximately $51.1 million, based on a net price of $34.06 per share. As of September 30, 2024, the ATM program (inclusive of open forward sale agreements) had approximately $297.7 million of equity available for issuance. The program expires on December 31, 2025.
 Series A Preferred Stock. There were no dividends declared per share for the Series A Preferred Stock during the three months ended September 30, 2024 and 2023. Dividends declared per share for the Series A Preferred Stock were zero and $28.25 during the nine months ended September 30, 2024 and 2023, respectively.
 On June 15, 2023, we redeemed all 400,000 outstanding shares of Series A Preferred Stock for a redemption price of $1,000 per share or $400.0 million in total.
 Series B and B-1 Preferred Stock. Dividends declared per share for the Series B Preferred Stock were zero and $406.25 during the three months ended September 30, 2024 and 2023, respectively. Dividends declared per share for the Series B Preferred Stock were $406.25 and $1,625.0 during the nine months ended September 30, 2024 and 2023, respectively.
 On March 15, 2024, we redeemed all 20,000 outstanding shares of Series B Preferred Stock for a redemption price of $25,000 per share and all 20,000 outstanding shares of Series B-1 Preferred Stock for a redemption price of $0.01 per share or $500.0 million in total. Following the redemption, dividends ceased to accrue on the shares of Series B Preferred Stock, shares of the Series B Preferred Stock and Series B-1 Preferred Stock were no longer deemed outstanding and all rights of the holders of such shares of Series B Preferred Stock and Series B-1 Preferred Stock terminated. In conjunction with the redemption, we recorded a $14.0 million preferred stock redemption premium, calculated as the difference between the carrying value on the redemption date of the Series B Preferred Stock and Series B-1 Preferred Stock and the total amount of consideration paid to redeem, which was recorded as a reduction to retained earnings during the first quarter of 2024. We have not recognized an excise tax liability under the IRA in connection with this redemption as we issued common stock in 2024 in excess of the fair value of the Series B Preferred Stock and Series B-1 Preferred Stock redeemed.
 In March 2024, we filed a Certificate of Elimination to our Amended and Restated Certificate of Incorporation with the Secretary of State of Delaware to eliminate from the Amended and Restated Certificate of Incorporation all matters set forth in the Certificate of Designations with respect to the Series B Preferred Stock and the Certificate of Designations with respect to the Series B-1 Preferred Stock. As a result, the 20,000 shares that were previously designated as Series B Preferred Stock and the 20,000 shares that were previously designated as Series B-1 Preferred Stock were returned to the status of authorized but unissued shares of preferred stock, par value $0.01 per share, without designation as to series. The Certificate of Elimination does not change the total number of authorized shares of capital stock of NiSource or the total number of authorized shares of preferred stock. We voluntarily delisted the preferred stock from the New York Stock Exchange.
 Equity Units. On December 1, 2023, we issued 33,898,837 shares of our common stock under the purchase contract component of the Corporate Units. As of December 1, 2023, each holder of Corporate Units was deemed to have automatically delivered to us the related Series C Mandatory Convertible Preferred Stock that were components of the Corporate Units in full satisfaction of such holder's obligations under the related purchase contract, and all 862,500 shares of Series C Mandatory Convertible Preferred Stock were returned to the status of authorized but unissued preferred stock, par value of $0.01 per share, without designation as to series. We voluntarily delisted the Corporate Units from the New York Stock Exchange. Refer to Note 5, "Earnings Per Share," for additional information regarding our treatment of the Equity Units for diluted EPS during 2023. ATM Program. In February 2024, we entered into eight separate equity distribution agreements pursuant to which we are able to sell up to an aggregate of $900.0 million of our common stock. In February 2024, under the ATM program, we executed a forward sale agreement, which allowed us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 7,757,951 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $25.78 per share. On September 17, 2024 we settled all the shares under the forward sale agreement for $199.9 million, based on a net price of $25.77 per share. In May 2024, under the ATM program, we executed a forward sale agreement, which allowed us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 10,390,000 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $28.87 per share. On September 11, 2024 we settled all the shares under the forward sale agreement for $299.1 million, based on a net price of $28.79 per share. In September 2024, under the ATM program, we executed a forward sale agreement, which allows us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 1,495,949 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $34.01 per share. We may settle the forward sale agreement in shares, cash or net shares, by October 30, 2025. Had we settled all the shares under the forward sale agreement at September 30, 2024, we would have received approximately $50.4 million, based on a net price of $33.72 per share. In September 2024, under the ATM program, we executed a second forward sale agreement, which allows us to issue a fixed number of shares at a price to be settled in the future. The forward purchasers under our forward sale agreement borrowed 1,500,000 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $34.32 per share. We may settle the forward sale agreement in shares, cash or net shares between October 1, 2024, and October 30, 2025. Had we settled all the shares under the forward sale agreement at October 1, 2024, we would have received approximately $51.1 million, based on a net price of $34.06 per share. As of September 30, 2024, the ATM program (inclusive of open forward sale agreements) had approximately $297.7 million of equity available for issuance. The program expires on December 31, 2025.
 Series A Preferred Stock. There were no dividends declared per share for the Series A Preferred Stock during the three months ended September 30, 2024 and 2023. Dividends declared per share for the Series A Preferred Stock were zero and $28.25 during the nine months ended September 30, 2024 and 2023, respectively.
 On June 15, 2023, we redeemed all 400,000 outstanding shares of Series A Preferred Stock for a redemption price of $1,000 per share or $400.0 million in total.
 Series B and B-1 Preferred Stock. Dividends declared per share for the Series B Preferred Stock were zero and $406.25 during the three months ended September 30, 2024 and 2023, respectively. Dividends declared per share for the Series B Preferred Stock were $406.25 and $1,625.0 during the nine months ended September 30, 2024 and 2023, respectively.
 On March 15, 2024, we redeemed all 20,000 outstanding shares of Series B Preferred Stock for a redemption price of $25,000 per share and all 20,000 outstanding shares of Series B-1 Preferred Stock for a redemption price of $0.01 per share or $500.0 million in total. Following the redemption, dividends ceased to accrue on the shares of Series B Preferred Stock, shares of the Series B Preferred Stock and Series B-1 Preferred Stock were no longer deemed outstanding and all rights of the holders of such shares of Series B Preferred Stock and Series B-1 Preferred Stock terminated. In conjunction with the redemption, we recorded a $14.0 million preferred stock redemption premium, calculated as the difference between the carrying value on the redemption date of the Series B Preferred Stock and Series B-1 Preferred Stock and the total amount of consideration paid to redeem, which was recorded as a reduction to retained earnings during the first quarter of 2024. We have not recognized an excise tax liability under the IRA in connection with this redemption as we issued common stock in 2024 in excess of the fair value of the Series B Preferred Stock and Series B-1 Preferred Stock redeemed.
 In March 2024, we filed a Certificate of Elimination to our Amended and Restated Certificate of Incorporation with the Secretary of State of Delaware to eliminate from the Amended and Restated Certificate of Incorporation all matters set forth in the Certificate of Designations with respect to the Series B Preferred Stock and the Certificate of Designations with respect to the Series B-1 Preferred Stock. As a result, the 20,000 shares that were previously designated as Series B Preferred Stock and the 20,000 shares that were previously designated as Series B-1 Preferred Stock were returned to the status of authorized but unissued shares of preferred stock, par value $0.01 per share, without designation as to series. The Certificate of Elimination does not change the total number of authorized shares of capital stock of NiSource or the total number of authorized shares of preferred stock. We voluntarily delisted the preferred stock from the New York Stock Exchange.
 Equity Units. On December 1, 2023, we issued 33,898,837 shares of our common stock under the purchase contract component of the Corporate Units. As of December 1, 2023, each holder of Corporate Units was deemed to have automatically delivered to us the related Series C Mandatory Convertible Preferred Stock that were components of the Corporate Units in full satisfaction of such holder's obligations under the related purchase contract, and all 862,500 shares of Series C Mandatory Convertible Preferred Stock were returned to the status of authorized but unissued preferred stock, par value of $0.01 per share, without designation as to series. We voluntarily delisted the Corporate Units from the New York Stock Exchange. Refer to Note 5, "Earnings Per Share," for additional information regarding our treatment of the Equity Units for diluted EPS during 2023. ATM Program. In February 2024, we entered into eight separate equity distribution agreements pursuant to which we are able to sell up to an aggregate of $900.0 million of our common stock. In February 2024, under the ATM program, we executed a forward sale agreement, which allowed us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 7,757,951 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $25.78 per share. On September 17, 2024 we settled all the shares under the forward sale agreement for $199.9 million, based on a net price of $25.77 per share. In May 2024, under the ATM program, we executed a forward sale agreement, which allowed us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 10,390,000 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $28.87 per share. On September 11, 2024 we settled all the shares under the forward sale agreement for $299.1 million, based on a net price of $28.79 per share. In September 2024, under the ATM program, we executed a forward sale agreement, which allows us to issue a fixed number of shares at a price to be settled in the future. The forward purchaser under our forward sale agreement borrowed 1,495,949 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $34.01 per share. We may settle the forward sale agreement in shares, cash or net shares, by October 30, 2025. Had we settled all the shares under the forward sale agreement at September 30, 2024, we would have received approximately $50.4 million, based on a net price of $33.72 per share. <span style="color:#000000;font-family:'Times New Roman',sans-*

serif;font-size:10pt;font-weight:400;line-height:120%">In September 2024, under the ATM program, we executed a second forward sale agreement, which allows us to issue a fixed number of shares at a price to be settled in the future. The forward purchasers under our forward sale agreement borrowed 1,500,000 shares from third parties, which the forward purchaser sold, through its affiliated agent, at a weighted average price of $34.32 per share. We may settle the forward sale agreement in shares, cash or net shares between October 1, 2024, and October 30, 2025. Had we settled all the shares under the forward sale agreement at October 1, 2024, we would have received approximately $51.1 million, based on a net price of $34.06 per share. As of September 30, 2024, the ATM program (inclusive of open forward sale agreements) had approximately $297.7 million of equity available for issuance. The program expires on December 31, 2025.
 Series A Preferred Stock. There were no dividends declared per share for the Series A Preferred Stock during the three months ended September 30, 2024 and 2023. Dividends declared per share for the Series A Preferred Stock were zero and $28.25 during the nine months ended September 30, 2024 and 2023, respectively.
 On June 15, 2023, we redeemed all 400,000 outstanding shares of Series A Preferred Stock for a redemption price of $1,000 per share or $400.0 million in total.
 Series B and B-1 Preferred Stock. Dividends declared per share for the Series B Preferred Stock were zero and $406.25 during the three months ended September 30, 2024 and 2023, respectively. Dividends declared per share for the Series B Preferred Stock were $406.25 and $1,625.0 during the nine months ended September 30, 2024 and 2023, respectively.
 On March 15, 2024, we redeemed all 20,000 outstanding shares of Series B Preferred Stock for a redemption price of $25,000 per share and all 20,000 outstanding shares of Series B-1 Preferred Stock for a redemption price of $0.01 per share or $500.0 million in total. Following the redemption, dividends ceased to accrue on the shares of Series B Preferred Stock, shares of the Series B Preferred Stock and Series B-1 Preferred Stock were no longer deemed outstanding and all rights of the holders of such shares of Series B Preferred Stock and Series B-1 Preferred Stock terminated. In conjunction with the redemption, we recorded a $14.0 million preferred stock redemption premium, calculated as the difference between the carrying value on the redemption date of the Series B Preferred Stock and Series B-1 Preferred Stock and the total amount of consideration paid to redeem, which was recorded as a reduction to retained earnings during the first quarter of 2024. We have not recognized an excise tax liability under the IRA in connection with this redemption as we issued common stock in 2024 in excess of the fair value of the Series B Preferred Stock and Series B-1 Preferred Stock redeemed.
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 Equity Units. On December 1, 2023, we issued 33,898,837 shares of our common stock under the purchase contract component of the Corporate Units. As of December 1, 2023, each holder of Corporate Units was deemed to have automatically delivered to us the related Series C Mandatory Convertible Preferred Stock that were components of the Corporate Units in full satisfaction of such holder's obligations under the related purchase contract, and all 862,500 shares of Series C Mandatory Convertible Preferred Stock were returned to the status of authorized but unissued preferred stock, par value of $0.01 per share, without designation as to series. We voluntarily delisted the Corporate Units from the New York Stock Exchange. Refer to Note 5, "Earnings Per Share," for additional information regarding our treatment of the Equity Units for diluted EPS during 2023.900000000.0775795125.7819990000025.771039000028.8729910000028.79149594934.015040000033.72150000034.325110000034.06297.7028.254000001000400000000(style="margin-bottom:8pt;margin-top:8pt;text-align:justify">We generate short-term borrowings from our revolving credit facility, commercial paper program, accounts receivable transfer programs, and term credit agreements. Each of these borrowing sources is described further below. Revolving Credit Facility. We maintain a revolving credit facility to fund ongoing working capital requirements, including the provision of liquidity support for our commercial paper program, provide for issuance of letters of credit and also for general corporate purposes. Our revolving credit facility has a program limit of $1.85 billion and is comprised of a syndicate of banks. We had no outstanding borrowings under this facility as of September 30, 2024 and December 31, 2023. Commercial Paper Program. On February 9, 2024 we increased our commercial paper program limit from $1.50 billion to $1.85 billion. We had $257.0 million and $1,061.0 million of commercial paper outstanding with weighted-average interest rates of 4.95% and 5.65% as of September 30, 2024 and December 31, 2023, respectively. Accounts Receivable Transfer Programs. Columbia of Ohio, NIPSCO, and Columbia of Pennsylvania each maintain a receivables agreement whereby they transfer their customer accounts receivables to third-party financial institutions through consolidated special purpose entities. The three agreements expire between May 2025 and October 2025 and may be further extended if mutually agreed to by the parties thereto. All receivables transferred to third parties are valued at face value, which approximates fair value due to their short-term nature. The amount of the undivided percentage ownership interest in the accounts receivables transferred is determined in part by required loss reserves under the agreements. Transfers of accounts receivable are accounted for as secured borrowings resulting in the recognition of short-term borrowings on the Condensed Consolidated Balance Sheets (unaudited). As of September 30, 2024, the maximum amount of debt that could be borrowed related to our accounts receivable programs was $225.0 million. We had zero and $337.6 million of short-term borrowings related to the securitization transactions as of September 30, 2024 and December 31, 2023, respectively. For the nine months ended September 30, 2024 and 2023, $337.6 million and $62.2 million, respectively were recorded as cash flows used for financing activities related to the change in short-term borrowings due to securitization transactions. For the accounts receivable transfer programs, we pay used facility fees for amounts borrowed, unused commitment fees for amounts not borrowed, and upfront renewal fees. Fees associated with the securitization transactions were $0.4 million and $0.5 million for the three months ended September 30, 2024 and 2023, and $1.3 million and $2.1 million for the nine months ended September 30, 2024 and 2023, respectively. Columbia of Ohio, NIPSCO and Columbia of Pennsylvania remain responsible for collecting on the receivables securitized, and the receivables cannot be transferred to another party. Term Credit Agreements. At December 31, 2023, we had $1.0 billion, and $650.0 million outstanding under term credit agreements with interest rates of 6.41% and 6.50%, respectively. On January 3, 2024, we terminated and repaid in full our $1.0 billion term credit agreement and our $650.0 million term credit agreement with proceeds from the NIPSCO Minority Interest Transaction. Items listed above, excluding the term credit agreements, are presented net in the Condensed Statements of Consolidated Cash Flows (unaudited) as their maturities are less than 90 days.
185000000000150000000018500000002570000000.010610000000.04950.05653225000000.00337600000337600000622000004000005000001300000210000010000000000(style="margin-bottom:8pt;text-align:justify">On March 14, 2024, we completed the issuance and sale of $650.0 million of 5.350% senior unsecured notes maturing in 2034, which resulted in approximately $642.6 million of net proceeds after discount and debt issuance costs. On May 16, 2024, we completed the issuance and sale of $500.0 million of 6.950% fixed-to-fixed reset rate junior subordinated notes maturing in 2054, which resulted in approximately $493.4 million of net proceeds after debt issuance costs. The subordinated notes bear interest (i) from and including May 16, 2024 to, but excluding, November 30, 2029 at a rate of 6.950% per annum and (ii) from and including November 30, 2029, during each five-year reset period at a rate per annum equal to the five-year U.S. treasury rate (determined as described in the prospectus supplement dated May 13, 2024, which was filed with the SEC on May 14, 2024) as of the then most recent reset interest determination date plus a spread of 2.451%, to be reset on each reset date. At our option, we may redeem some or all of the subordinated notes during specified periods, and upon the occurrence of certain ratings or tax events, all as described in the prospectus supplement. In accordance with terms of the subordinated notes, we have the right, from time to time, to defer the payment of interest on the outstanding subordinated notes on one or more occasions for up to ten consecutive years. In the event that we were to exercise such right to defer interest on the subordinated notes, we would not be able to pay cash dividends on the common stock during the periods in which such payments were deferred. The subordinated notes were issued pursuant to a Subordinated Indenture, dated as of May 16, 2024, between us and The Bank of New York Mellon, as trustee, as supplemented by the First Supplemental Indenture thereto, dated as of May 16, 2024. On June 24, 2024, we completed the issuance and sale of $600.0 million of 5.200% senior unsecured notes maturing in 2029, which resulted in approximately $593.7 million of net proceeds after discount and debt issuance
costs.650000000.00.053506426000005000000000.00.069504934000000.069500.024516000000000.00.052005937000005000000000.00.063754936000000.063750.02527During the third quarter of 2024, we continued to evaluate the applicability of revisions to the EPA rule for disposal of CCRs, which was announced in May 2024. As a result, we recorded an increase of $164.6 million based on initial assessments of estimated costs to comply with the EPA rule for certain sites. Additional costs would be recorded when they become probable and estimable. These costs are expected to be recoverable through existing and future depreciation rates.164600000 Renewable generation filings In March 2024, NIPSCO filed a petition with the IURC to issue an order modifying its November 22, 2023 order to approve direct ownership of the Gibson project. Also, in March 2024, NIPSCO filed a petition with the IURC to issue an order modifying its June 29, 2021 order to approve direct ownership of the Fairbanks project. Hearings for both the Gibson project and Fairbanks project were held in June 2024 and July 2024, respectively, with orders approving direct ownership of both projects received in August 2024.
 WAM system filing In March 2024, NIPSCO filed a petition with the IURC for authority to defer, as a regulatory asset, certain costs, including depreciation and amortization incurred in connection with improvements to its information technology systems through the design, development, and implementation of a new WAM program for the scheduling, dispatch, and execution of work and the management of underlying assets. These improvements are part of our enterprise-wide transformation roadmap which seeks to optimize our field work and reduce enterprise risk. The petition also included the confirmation that the WAM program assets, including the requested regulatory assets, will be included in NIPSCO's rate base for ratemaking purposes in rate cases after the WAM assets have been placed in service. The hearing was held in August 2024, and a final order approving NIPSCO's request was issued in September 2024 and NIPSCO recorded a deferral resulting in a regulatory asset of $16.9 million.
 <span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%;text-

decoration:underline">NIPSCO Gas Peaker filing In September 2023, NIPSCO filed a request for issuance of a certificate of public convenience and necessity for an approximately 400 MW natural gas peaking generation facility with the IURC, which was supplemented in January 2024 based on updates on availability of certain key equipment. A final order was received in October 2024 approving the request.
 Columbia of Virginia CARE Plan On May 22, 2024, Columbia Gas of Virginia filed an application for approval to amend and extend its Conservation and Ratemaking Efficiency ("CARE") Plan. In September 2024, the Virginia State Corporation Commission issued its final order determining that the CARE Plan meets the requirements and approved the plan with all proposed measures effective January 1, 2025 through December 31, 2027.
 Regulatory deferral related to renewable energy investments In accordance with the accounting principles of ASC 980, we recognize a regulatory liability or asset for amounts representing the timing difference between the profit earned from the JVs and the amount included in regulated rates to recover our approved investments in consolidated JVs. The amounts recorded in income will ultimately reflect the amount allowed in regulated rates to recover our investments over the useful life of the projects. The offset to the regulatory liability or asset associated with our renewable investments included in regulated rates is recorded in "Depreciation and amortization" on the Condensed Statements of Consolidated Income (unaudited). NiSource recorded depreciation expense of $24.2 million and $40.8 million for the three and nine months ended September 30, 2024, and a decrease to depreciation expense of $19.0 million and $9.7 million for the three and nine months ended September 30, 2023, respectively. Following the implementation of the NIPSCO electric base rate case implemented in August 2023, we began recognizing amounts to recover our investments of projects that have been placed in service. Refer to Note 4, "Noncontrolling Interests," for additional information.</div>16900000400242000004080000019000000970000000<div style="margin-bottom:8pt;text-align:justify">We are exposed to certain risks relating to our ongoing business operations; namely commodity price risk and interest rate risk. We recognize that the prudent and selective use of derivatives may help to lower our cost of debt capital, manage our interest rate exposure and limit volatility in the price of natural gas.</div><div style="margin-bottom:8pt;text-align:justify">Derivatives Not Designated as Hedging Instruments</div><div style="margin-bottom:8pt;text-align:justify">Commodity price risk management. We, along with our utility customers, are exposed to variability in cash flows associated with natural gas purchases and volatility in natural gas prices. We purchase natural gas for sale and delivery to our retail, commercial and industrial customers, and for most customers the variability in the market price of gas is passed through in their rates. Some of our utility subsidiaries offer programs whereby variability in the market price of gas is assumed by the respective utility. The objective of our commodity price risk programs is to mitigate the gas cost variability on behalf of our customers, associated with natural gas purchases or sales by economically hedging the various gas cost components using a combination of </div><div style="margin-bottom:8pt;text-align:justify">futures, options, forwards or other derivative contracts. At September 30, 2024 and December 31, 2023, we had 64.4 MMDth and 76.1 MMDth, respectively, of net energy derivative volumes outstanding related to our natural gas hedges.</div><div style="margin-bottom:8pt;text-align:justify">NIPSCO has received IURC approval to lock in a fixed price for its natural gas customers using long-term forward purchase instruments and is limited to 20% of NIPSCO's average annual GCA purchase volume. As of September 30, 2024, the remaining terms of these instruments range from one to three years. Likewise, Columbia of Pennsylvania has received approval for a 24-month rolling hedge program. The hedging program was executed in December 2023, with an effective date of April 1, 2024 and will continue in perpetuity. The program is designed to financially hedge approximately 20% of the customer's annual demand. All unrealized gains and losses on these derivative contracts are deferred as regulatory liabilities or assets and all realized gains and losses are remitted to or collected from customers through the relevant cost recovery mechanism.</div><div style="margin-bottom:8pt;text-align:justify">Risk management assets and liabilities on our derivatives are presented on the Condensed Consolidated Balance Sheets (unaudited) as shown below:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.467%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.524%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Current(1)</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Derivatives not designated as hedging instruments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Noncurrent(2) </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt">

</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Derivatives not designated as hedging instruments</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">14.8 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">22.2 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.8 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22.2 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Current assets and liabilities are presented in "Prepayments and other" and "Other accruals", respectively, on the Condensed Consolidated Balance Sheets (unaudited). (2)Noncurrent assets and liabilities are presented in "Deferred charges and other" and "Other noncurrent liabilities and deferred credits", respectively, on the Condensed Consolidated Balance Sheets (unaudited). Our commodity price risk management derivative instruments are subject to enforceable master netting arrangements or similar agreements. No collateral was either received or posted related to our outstanding derivative positions at September 30, 2024. If the above gross asset and liability positions were presented net of amounts owed or receivable from counterparties, we would report a net asset position of $12.2 million and $13.9 million at September 30, 2024 and December 31, 2023, respectively.</div><div style="margin-bottom:8pt;text-align:justify">The following table summarizes the gains and losses associated with the commodity price risk programs deferred as regulatory assets and liabilities:</div><div style="margin-bottom:8pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.783%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.784%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Regulatory Assets</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Losses on commodity price risk programs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Regulatory Liabilities</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Gains on commodity price risk programs</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.2 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.3 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Our derivative instruments measured at fair value as of September 30, 2024 and December 31, 2023 do not contain any credit-risk-related contingent features. Derivatives Designated as Hedging Instruments
Interest rate risk management. As of September 30, 2024 and December 31, 2023 we had no active interest rate swap positions. The overall net loss related to settled interest rate swaps is recorded in AOCI. We amortize the net loss over the life of the debt associated with these swaps as we recognize interest expense. These amounts are immaterial for the three and nine months ended September 30, 2024 and 2023 and are recorded in "Interest expense, net" on the Condensed Statements of Consolidated Income (unaudited). Amounts expected to be reclassified to earnings during the next twelve months are immaterial. See Note 16, "Accumulated Other Comprehensive Loss," for additional information. 6440000076100000.20P3Y Risk management assets and liabilities on our derivatives are presented on the Condensed Consolidated Balance Sheets (unaudited) as shown below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.467%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.524%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current(1) </td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Derivatives not designated as hedging instruments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.1 </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Noncurrent(2) </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Derivatives not designated as hedging instruments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.8 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22.2 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Current <span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-

weight:400;line-height:120%">assets and liabilities are presented in "Prepayments and other" and "Other accruals", respectively, on the Condensed Consolidated Balance Sheets (unaudited). (2)Noncurrent assets and liabilities are presented in "Deferred charges and other" and "Other noncurrent liabilities and deferred credits", respectively, on the Condensed Consolidated Balance Sheets (unaudited).
41000003700000110000075000004100000370000011000007500000148000003000000.0222000001900000148000003000000.0222000001900000122000001390000 The following table summarizes the gains and losses associated with the commodity price risk programs deferred as regulatory assets and liabilities: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.783%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.784%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Regulatory Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Losses on commodity price risk programs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Regulatory Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Gains on commodity price risk programs</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.2 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.3 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Our derivative instruments measured at fair value as of September 30, 2024 and December 31, 2023 do not contain any credit-risk-related contingent features.11800000244000001920000023300000 A. Fair Value Measurements Recurring Fair Value Measurements The following tables present financial assets and liabilities measured and recorded at fair value on our Condensed Consolidated Balance Sheets (unaudited) on a recurring basis and their level within the fair value hierarchy as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:35.942%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.394%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.886%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Recurring Fair Value Measurements
September 30, 2024 (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in
Active Markets
for Identical
Assets
(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Other
Observable
Inputs
(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs
(Level 3)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of September 30, 2024 </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Risk management assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Available-for-sale debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">156.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">156.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Risk management liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:35.942%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.886%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Recurring Fair Value Measurements
December 31, 2023 (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in
Active Markets
for Identical
Assets
(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Other
Observable
Inputs
(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs
(Level 3)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of December 31, 2023 </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Risk management assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Available-for-sale debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">182.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">182.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt">Liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Risk management liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.4 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Risk Management Assets and Liabilities. Risk management assets and liabilities include exchange-traded NYMEX futures and NYMEX options and non-exchange-based forward purchase contracts. Level 1- When utilized, exchange-traded derivative contracts are based on unadjusted quoted prices in active markets and are classified within Level 1. These financial assets and liabilities are secured with cash on deposit with the exchange; therefore, nonperformance risk has not been incorporated into these valuations. These financial assets and liabilities are deemed to be cleared and settled daily by NYMEX as the related cash collateral is posted with the exchange. As a result of this exchange rule, NYMEX derivatives are considered to have no fair value at the balance sheet date for financial reporting purposes, and are presented in Level 1 net of posted cash; however, the derivatives remain outstanding and are subject to future commodity price fluctuations until they are settled in accordance with their contractual terms. Level 2- Certain non-exchange-traded derivatives are valued using broker or over-the-counter, on-line exchanges. In such cases, these non-exchange-traded derivatives are classified within Level 2. Non-exchange-based derivative instruments include swaps, forwards, and options. In certain instances, these instruments may utilize models to measure fair value. We use a similar model to value similar instruments. Valuation models utilize various inputs that include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, other observable inputs for the asset or liability and market-corroborated inputs, (i.e., inputs derived principally from or corroborated by observable market data by correlation or other means). Where observable inputs are available for substantially the full term of the asset or liability, the instrument is categorized within Level 2. Level 3- Certain derivatives trade in less active markets with a lower availability of pricing information and models may be utilized in the valuation. When such inputs have a significant impact on the measurement of fair value, the instrument is categorized within Level 3. Credit risk is considered in the fair value calculation of derivative instruments that are not exchange-traded. Credit exposures are adjusted to reflect collateral agreements that reduce exposures. As of September 30, 2024 and December 31, 2023, there were no material transfers between fair value hierarchies. Additionally, there were no changes in the method or significant assumptions used to estimate the fair value of our financial instruments. NIPSCO and Columbia of Pennsylvania have entered into long-term forward natural gas purchase instruments to lock in a fixed price for natural gas customers. We value these contracts using a pricing model that incorporates market-based information when available, as these instruments trade less frequently and are classified within Level 2 of the fair value hierarchy. For additional information, see Note 11, "Risk Management Activities." Available-for-Sale Debt Securities. Available-for-sale debt securities are investments pledged as collateral for trust accounts related to our wholly owned insurance

company. We value U.S. Treasury, corporate debt and mortgage-backed securities using a matrix pricing model that incorporates market-based information. These securities trade less frequently and are classified within Level 2. Our available-for-sale debt securities impairments are recognized periodically using an allowance approach. At each reporting date, we utilize a quantitative and qualitative review process to assess the impairment of available-for-sale debt securities at the individual security level. For securities in a loss position, we evaluate our intent to sell or whether it is more-likely-than-not that we will be required to sell the security prior to the recovery of its amortized cost. If either criteria is met, the loss is recognized in earnings immediately, with the offsetting entry to the carrying value of the security. If both criteria are not met, we perform an analysis to determine whether the unrealized loss is related to credit factors. The analysis focuses on a variety of factors that include, but are not limited to, downgrade on ratings of the security, defaults in the current reporting period or projected defaults in the future, the security's yield spread over treasuries, and other relevant market data. If the unrealized loss is not related to credit factors, it is included in other comprehensive income. If the unrealized loss is related to credit factors, the loss is recognized as credit loss expense in earnings during the period, with an offsetting entry to the allowance for credit losses. The amount of the credit loss recorded to the allowance account is limited by the amount at which the security's fair value is less than its amortized cost basis. If certain amounts recorded in the allowance for credit losses are deemed uncollectible, the allowance on the uncollectible portion will be charged off, with an offsetting entry to the carrying value of the security. Subsequent improvements to the estimated credit losses of available-for-sale debt securities will be recognized immediately in earnings. As of September 30, 2024 and December 31, 2023, we have $0.2 million and $0.6 million, respectively, recorded as an allowance for credit losses on available-for-sale debt securities as a result of the analysis described above. Continuous credit monitoring and portfolio credit balancing mitigates our risk of credit losses on our available-for-sale debt securities.</div><div style="margin-bottom:8pt;text-align:justify">The amortized cost, gross unrealized gains and losses, allowance for credit losses, and fair value of available-for-sale securities at September 30, 2024 and December 31, 2023 were: </div><div style="margin-top:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:40.102%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.043%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.043%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.043%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.043%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.194%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>September 30, 2024 (in millions)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Gross Unrealized Losses(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for Credit Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Available-for-sale debt securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">U.S. Treasury debt securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">49.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Corporate/Other debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">143.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">137.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Losses(2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for Credit Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Available-for-sale debt securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">U.S. Treasury debt securities</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">63.8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(3.2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">60.6 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Corporate/Other debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">169.0 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10.1)</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.6)</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">159.1 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Fair value of U.S. Treasury debt securities and Corporate/Other debt securities in an unrealized loss position without an allowance for credit losses is $41.2 million and $66.5 million, respectively, at September 30, 2024. (2)Fair value of U.S. Treasury debt securities and Corporate/Other debt securities in an unrealized loss position without an allowance for credit losses is $58.7 million and $74.8 million, respectively, at December 31, 2023. Net realized gains and losses on available-for-sale securities were $0.1 million and $0.5 million for the three and nine months ended September 30, 2024, and zero and $0.6 million for the three and nine months ended September 30, 2023. The cost of maturities sold is based upon specific identification. At September 30, 2024 there were no U.S. Treasury debt securities or Corporate/Other debt securities with maturities of less than a year. At December 31, 2023, approximately $16.8 million of U.S. Treasury debt securities and approximately $4.9 million of Corporate/Other debt securities had maturities of less than a year. Non-recurring Fair Value Measurements We measure the fair value of certain assets, primarily goodwill, on a non-recurring basis, typically when events or changes in circumstances indicate that the carrying amount of the assets may not be recoverable. B. Other Fair Value Disclosures for Financial Instruments. The carrying amount of cash and cash equivalents, restricted cash, notes receivable, customer deposits and short-term borrowings is a reasonable estimate of fair value due to their liquid or short-term nature. Our long-term borrowings are recorded at historical amounts. The following method and assumptions were used to estimate the fair value of each class of financial instruments. Long-term Debt. The fair value of outstanding long-term debt is estimated based on the quoted market prices for the same or similar securities. Certain premium costs associated with the early settlement of long-term debt are not taken into consideration in determining fair value. These fair value measurements are classified within Level 2 of the fair value hierarchy. As of September 30, 2024, there was no change in the method or significant assumptions used to estimate the fair value of long-term debt. The carrying amount and estimated fair values of these financial instruments were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.941%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Carrying Amount as of

September 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Estimated Fair Value as of September 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Carrying Amount as of Dec. 31, 2023 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Estimated Fair Value as of Dec. 31, 2023 </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Long-term debt (including current portion)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,357.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,926.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,079.3 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,370.9 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following tables present financial assets and liabilities measured and recorded at fair value on our Condensed Consolidated Balance Sheets (unaudited) on a recurring basis and their level within the fair value hierarchy as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:35.942%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.886%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Recurring Fair Value Measurements
September 30, 2024 (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in
Active Markets
for Identical
Assets
(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Other
Observable
Inputs
(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs
(Level 3)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of September 30, 2024 </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Risk management assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Available-for-sale debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">156.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">156.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Risk management liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:35.942%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.886%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Recurring Fair Value Measurements
December 31, 2023 (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in
Active Markets
for Identical
Assets
(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Other
Observable
Inputs
(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs
(Level 3)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of December 31, 2023 </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Risk management assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Available-for-sale debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">159.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">182.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">182.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" 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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.4 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.4 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
0189000000189000000137900000013790000001568000000156800000067000000670000006700000067000000233000000233000000159100000015910000001824000000
style="margin-bottom:8pt;text-align:justify">The amortized cost, gross unrealized gains and losses, allowance for credit losses, and fair value of available-for-sale securities at September 30, 2024 and December 31, 2023 were: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:40.102%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.043%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.043%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.043%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.043%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.194%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> September 30, 2024 (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Losses(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for Credit Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Available-for-sale debt securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">U.S. Treasury debt securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">49.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Corporate/Other debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">143.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">137.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Losses(2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for Credit Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Available-for-sale debt securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">U.S. Treasury debt securities</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">63.8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(3.2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">60.6 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Corporate/Other debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">169.0<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%"> </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10.1)</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.6)</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">159.1 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Fair value of U.S. Treasury debt securities and Corporate/Other debt securities in an unrealized loss position without an allowance for credit losses is $41.2 million and $66.5 million, respectively, at September 30, 2024. (2)Fair value of U.S. Treasury debt securities and Corporate/Other debt securities in an unrealized loss position without an allowance for credit losses is $58.7 million and $74.8 million, respectively, at December 31, 2023.
491000000190000004720000094400000110000046000002000009070000014350000011000006500000200000137900000638000000320000000606000001052000000800000
style="margin-bottom:8pt;text-align:justify">The carrying amount and estimated fair values of these financial instruments were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.941%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Carrying Amount as of September 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Estimated Fair Value as of September 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Carrying Amount as of Dec. 31, 2023 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Estimated Fair Value as of Dec. 31, 2023 </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Long-term debt (including current portion)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,357.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,926.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,079.3 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,370.9 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 133575000001292650000011079300000103709000000 Our interim effective tax rates reflect the estimated annual effective tax rates for 2024 and 2023 applied to year-to-date pretax income, adjusted for tax expense associated with certain discrete items. The effective tax rates for the three months ended September 30, 2024 and 2023 were 14.1% and 3.7%, respectively. The effective tax rates for the nine months ended September 30, 2024 and 2023 were 15.4% and 17.7%, respectively. These effective tax rates differ from the federal statutory tax rate of 21% primarily due to renewable partnership income, amortization of excess deferred federal income tax liabilities, as specified in the TCJA, tax credits, state flow through, and other permanent book-to-tax differences. The increase in the three-month effective tax rate of 10.4% in 2024 compared to 2023 was driven by higher renewable partnership income in 2023 resulting from HLBV allocation of earnings due to solar projects going into service, offset by higher non-taxable AFUDC equity recorded on higher construction work in process balances in the current quarter. As of September 30, 2024, there have been no material changes to our unrecognized tax benefits or possible changes that could reasonably be expected to occur during the next twelve months. See Note 15 to the Company's Consolidated Financial Statements in the Annual Report on Form 10-K for the year ended December 31, 2023, for a discussion of these unrecognized tax benefits. 0.1410.0370.1540.1540.1770.210.104 We provide defined contribution plans and noncontributory defined benefit retirement plans that cover certain of our employees. Benefits under the defined benefit retirement plans reflect the employees' compensation, years of service and age at retirement. Additionally, we provide health care and life insurance benefits for certain retired employees. The majority of such employees may become eligible for these benefits if they reach retirement age while working for us. The expected cost of such benefits is accrued during the employees' years of service. We determined that, for certain rate-regulated subsidiaries, the future recovery of postretirement benefit costs is probable, and we record regulatory assets and liabilities for amounts that would otherwise have been recorded to expense or accumulated other comprehensive loss. Current rates of rate-regulated companies include postretirement benefit costs, including amortization of the regulatory assets and liabilities that arose prior to inclusion of these costs in rates. For most plans, cash contributions are remitted to grantor trusts. For the nine months ended September 30, 2024 and 2023, we contributed $1.9 million and $2.6 million, respectively to our pension plans and $18.3 million and $16.7 million, respectively to our OPEB plans. The following table provides the components of the plans' actuarially determined net periodic benefit cost for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:45.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.805%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">OPEB</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-

align:bottom"> Three Months Ended September 30, (in millions) </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Components of Net Periodic Benefit Cost(1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Service cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Interest cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Expected return on assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Amortization of prior service credit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Recognized actuarial loss</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Settlement loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total Net Periodic Benefit Cost </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.4 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> (1)The service cost component and all non-service cost components of net periodic benefit (income) cost are presented in "Operation and maintenance" and "Other, net," respectively, on the Condensed Statements of Consolidated Income (unaudited). </td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total Net Periodic Benefit Cost </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21.4 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28.5 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.5 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> (1)The service cost component and all non-service cost components of net periodic benefit (income) cost are presented in "Operation and maintenance" and "Other, net," respectively, on the Condensed Statements of Consolidated Income (unaudited). </td></tr></table> 190000026000001830000016700000 The following table provides the components of the plans' actuarially determined net periodic benefit cost for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:45.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.805%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">OPEB</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended September 30, (in millions) </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Components of Net Periodic Benefit Cost(1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid 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0;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Interest cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Expected return on assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Amortization of prior service credit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.4 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 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</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Amortization of prior service credit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td 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1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Settlement loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" 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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.5 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> (1)The service cost component and all non-service cost components of net periodic benefit (income) cost are presented in "Operation and maintenance" and "Other, net," respectively, on the Condensed Statements of Consolidated Income (unaudited). </td></tr></table>
55000005100000130000013000001630000017100000550000054000002380000023600000400000.0380000000-400000-500000-7200000-8400000-800000-800000-5900000-74000000011100000144000003200000320000016400000153000003900000390000048900000513000001640000016300000714000007080000012000000.01140000000-1200000-1500000-21600000-25200000-2400000-2400000-5900000-75000000021400000285000009500000097000000-5900000Guarantees and Indemnities. We and certain of our subsidiaries enter into various agreements providing financial or performance assurance to third parties on behalf of certain subsidiaries as a part of normal business. Such agreements include guarantees and stand-by letters of credit. These agreements are entered into primarily to support or enhance the creditworthiness otherwise attributed to a subsidiary on a stand-alone basis, thereby facilitating the extension of sufficient credit to accomplish the subsidiaries' intended commercial purposes. As of September 30, 2024 and December 31, 2023, we had issued stand-by letters of credit of $9.4 million and $9.9 million, respectively for the benefit of third parties. We provide guarantees related to our future performance under BTAs for our renewable generation projects. At September 30, 2024 and December 31, 2023, our guarantees for multiple BTAs totaled $1,150.2 million and $646.1 million, respectively. The amount of each guaranty will decrease upon the substantial completion of the construction of the facilities. See "- D. Other Matters - Generation Transition," below for more information. B. Legal Proceedings. From time to time, various legal and regulatory claims and proceedings are pending or threatened against the Company and its subsidiaries. While the amounts claimed may be substantial, the Company is unable to predict with certainty the ultimate outcome of such claims and proceedings. The Company establishes reserves whenever it believes it to be appropriate for pending litigation matters. However, the actual results of resolving the pending litigation matters may be substantially higher than the amounts reserved. If one or more matters were decided against us, the effects could be material to our results of operations in the period in which we would be required to record or adjust the related liability and could also be material to our cash flows in the periods that we would be required to pay such liability. Due to the inherent uncertainty of litigation, there can be no assurance that the resolution of any particular claim, proceeding or investigation would not have a material adverse effect on our results of operations, financial position or liquidity. Other Claims and Proceedings. We are also party to other claims, regulatory and legal proceedings arising in the ordinary course of business in each state in which we have operations, and based upon an investigation of these matters and discussion with legal counsel, we believe the ultimate outcome of such other legal proceedings to be individually, or in aggregate, not material at this time. Environmental Matters. Our operations are subject to environmental statutes and regulations related to air quality, water quality, hazardous waste and solid waste. We believe that we are in substantial compliance with the environmental regulations currently applicable to our operations. It is management's continued intent to address environmental issues in cooperation with regulatory authorities in such a manner as to achieve mutually acceptable compliance plans. However, there can be no assurance that fines and penalties will not be incurred. Management expects a majority of environmental assessment and remediation costs and asset retirement costs, further described below, to be recoverable through rates. As of September 30, 2024 and December 31, 2023, we had recorded a liability of $92.6 million and $80.0 million, respectively, to cover environmental remediation at various sites. This liability is included in "Other accruals" and "Other noncurrent liabilities and deferred credits" in the Condensed Consolidated Balance Sheets (unaudited). We recognize costs associated with environmental remediation obligations when the incurrence of such costs is probable and the amounts can be reasonably estimated. The original estimates for remediation activities may differ materially from the amount ultimately expended. The actual future expenditures depend on many factors, including laws and regulations, the nature and extent of impact and the method of remediation. These expenditures are not currently estimable at some sites. We periodically adjust our liability as information is collected and estimates become more refined. <div

style="margin-bottom:8pt;text-align:justify">CERCLA. Our subsidiaries are potentially responsible parties at waste disposal sites under CERCLA and similar state laws. Under CERCLA, each potentially responsible party can be held jointly, severally and strictly liable for the remediation costs, as the EPA, or state, can allow the parties to pay for remedial action or perform remedial action themselves and request reimbursement from the potentially responsible parties. Our affiliates have retained CERCLA environmental liabilities, including remediation liabilities, associated with certain current and former operations. At this time, we cannot estimate the full cost of remediating properties that have not yet been investigated, but it is possible that the future costs could be material to the Condensed Consolidated Financial Statements (unaudited). MGP. We maintain a program to identify and investigate former MGP sites where our subsidiaries or predecessors may have liability. The program has identified 51 such sites where liability is probable. Remedial actions at many of these sites are being overseen by state or federal environmental agencies through consent agreements or voluntary remediation agreements. We utilize a probabilistic model to estimate our future remediation costs related to MGP sites. The model was prepared with the assistance of a third party and incorporates our experience and general industry experience with remediating MGP sites. We complete an annual refresh of the model in the second quarter of each fiscal year. We recorded an $11.2 million increase to the estimated future remediation costs as a result of the refresh completed in the second quarter of 2024. No material changes to the estimated future remediation costs were noted as a result of an internal quarterly review of environmental reserves completed as of September 30, 2024. Our total estimated liability related to the facilities subject to remediation was $87.9 million and $73.7 million at September 30, 2024 and December 31, 2023, respectively. The liability represents our best estimate of the probable cost to remediate the MGP sites. Our model indicates that it is reasonably possible that remediation costs could vary by as much as $16.4 million in addition to the costs noted above. Remediation costs are estimated based on the best available information, applicable remediation standards at the balance sheet date and experience with similar facilities. CCRs. NIPSCO continues to meet the compliance requirements established by the EPA for the regulation of CCRs. The CCR rule requirements currently in effect required revisions to previously recorded legal obligations associated with the retirement of certain NIPSCO facilities. The actual asset retirement costs related to the CCR rule may vary substantially from the estimates used to record the increased asset retirement obligation due to the uncertainty about the requirements that will be established by environmental authorities, compliance strategies that will be used and the preliminary nature of available data used to estimate costs. As allowed by the rule, NIPSCO will continue to collect data over time to determine the specific compliance solutions and associated costs and, as a result, the actual costs may vary. On May 8, 2024, the EPA finalized changes to the current CCR regulations ("Legacy CCR Rule") which address inactive surface impoundments at inactive facilities, referred to as legacy impoundments, and CCR management units ("CCRMUs") at inactive and active facilities. The rule largely requires these newly regulated units to conform to existing requirements, such as groundwater monitoring, closure requirements, and post-closure care. In the second quarter of 2024, we accrued an immaterial amount to cover probable and estimable costs related to these activities. In the third quarter of 2024, we accrued an additional $164.6 million to cover probable and estimable compliance activities associated with the Legacy CCR Rule. Applicability determinations for legacy impoundments are due when the rule becomes effective on November 8, 2024. Facility evaluations for CCRMUs are required by February 2026 and 2027. NIPSCO continues to assess whether existing legal obligations associated with the retirement of certain facilities must be revised and to estimate probable additional required asset retirement costs. Other Matters. Generation Transition. NIPSCO has executed several BTAs with developers to construct renewable generation facilities. NIPSCO has received IURC approval for all of its BTAs and PPAs. In addition to IURC approval, NIPSCO's purchase obligation under the BTAs is dependent on timely completion of construction. Certain agreements require NIPSCO to make partial payments upon the developer's completion of significant construction milestones. With respect to BTAs for which tax equity partnerships are utilized once the tax equity partner has earned its negotiated rate of return and we have reached the agreed upon contractual date, NIPSCO has the option to purchase at fair market value the remaining interest in the JV from the tax equity partner. In January 2024, the IURC approved the full ownership of Cavalry and Dunns Bridge II, which will allow those BTAs to be executed through direct ownership. In March 2024, Cavalry achieved mechanical completion, resulting in NIPSCO making a $110.6 million payment to the developer. In May 2024, Cavalry achieved substantial completion and commencement of commercial operations, resulting in NIPSCO making a $114.9 million payment to the developer. In August 2024, the IURC approved full ownership of the Gibson and Fairbanks projects and modification of the cost of the Fairbanks project as contemplated in the contractual actions referenced above. In September 2024, Dunns Bridge II achieved mechanical completion, resulting in NIPSCO making a $153.3 million payment to the developer.940000099000001150200000646100000926000008000000.0511120000087900000737000001640000016460000011060000114.9153300000<div style="margin-bottom:8pt">The following tables display the components of Accumulated Other Comprehensive Loss, net of tax:</div><div style="margin-top:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:49.412%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.614%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Gains and Losses on Securities(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Gains and Losses on Cash Flow Hedges(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Pension and OPEB Items(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Accumulated
Other
Comprehensive
Loss(1)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of July 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(13.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(13.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(33.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other comprehensive income (loss) before reclassifications </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net current-period other comprehensive income (loss) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(29.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1)All amounts are net of tax. Amounts in parentheses indicate debits. </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains and Losses on Securities(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains and Losses on Cash Flow Hedges(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension and OPEB Items(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated Other Comprehensive Loss(1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(13.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(33.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4.1)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13.1)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12.4)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29.6)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)All amounts are net of tax. Amounts in parentheses indicate debits. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:49.412%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.614%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains and Losses on Securities(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains and Losses on Cash Flow Hedges(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension and OPEB Items(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated
Other
Comprehensive
Loss(1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of July 1, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(35.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 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align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(36.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">(1)All amounts are net of tax. Amounts in parentheses indicate debits.</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Gains and Losses on Securities(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Gains and Losses on Cash Flow Hedges(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Pension and OPEB Items(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Accumulated</div><div style="text-align:center">Other</div><div style="text-align:center">Comprehensive</div><div style="text-align:center">Loss(1)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11.2)</td><td style="background-color:#cceeff;border-top:1pt solid 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#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(37.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12.1)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12.8)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12.0)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt

solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(36.9)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>(1)All amounts are net of tax. Amounts in parentheses indicate debits.</div><div style="margin-bottom:8pt">The following tables display the components of Accumulated Other Comprehensive Loss, net of tax:</div><div style="margin-top:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:49.412%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.614%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Gains and Losses on Securities(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Gains and Losses on Cash Flow Hedges(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Pension and OPEB Items(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Accumulated
Other
Comprehensive
Loss(1)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of July 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(13.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(13.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net current-period other comprehensive income (loss) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(29.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1)All amounts are net of tax. Amounts in parentheses indicate debits. </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"

style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains and Losses on Securities(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains and Losses on Cash Flow Hedges(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension and OPEB Items(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated Other Comprehensive Loss(1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(13.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(33.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4.1)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13.1)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12.4)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(29.6)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)All amounts are net of tax. Amounts in parentheses indicate debits. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:49.412%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.614%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains and Losses on Securities(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-

align:center">Gains and Losses on Cash Flow Hedges(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension and OPEB Items(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated
Other
Comprehensive
Loss(1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of July 1, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(36.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1)All amounts are net of tax. Amounts in parentheses indicate debits. </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains and Losses on Securities(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains and Losses on Cash Flow Hedges(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension and OPEB Items(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated Other Comprehensive Loss(1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of January 1, 2023

</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(13.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(37.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income (loss) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12.1)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12.8)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12.0)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(36.9)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)All amounts are net of tax. Amounts in parentheses indicate debits. -7600000-13000000.0-13000000.0-33600000350000400000-100000380000000-500000700000200000350000-100000600000040000000.0-4100000-13100000-12400000-29600000-7300000-12800000-13500000-33600000280000000-100000270000040000030000012000001300000320000030000011000004000000.0-4100000-13100000-12400000-29600000-10400000-12700000-12700000-35800000-1700000-400000-100000-220000003000008000001100000-1700000-100000700000-1100000-12100000-12800000-12000000.0-36900000-11200000-12600000-13300000-37100000-1400000-400000200000-160000050000020000011000001800000-900000-200000130000020000012100000-12800000-12000000.0-36900000Business Segment Information Our reportable segments reflect the manner in which our business is managed and our resources are allocated. Following the consummation of the NIPSCO Minority Interest Transaction, we revised how we evaluate results and allocate resources across our business with an increased focus on operating performance at the state level. Refer to Note 4, "Noncontrolling Interests," for additional information on the NIPSCO Minority Interest Transaction. Our operations are now evaluated through two primary reportable segments, Columbia Operations and NIPSCO Operations. Columbia Operations aggregates the results of the fully regulated and wholly owned subsidiaries of NiSource Gas Distribution Group, Inc. (a holding company that owns Columbia of Kentucky, Columbia of Maryland, Columbia of Ohio, Columbia of Pennsylvania, and Columbia of Virginia). Each Columbia distribution company is an operating segment which we aggregate to form the Columbia Operations reportable segment. NIPSCO Operations includes the results of NIPSCO Holdings I and its majority-owned subsidiaries, including NIPSCO, which has fully regulated gas and electric operations in Northwest Indiana.
 The remainder of our operations, which are not significant enough on a stand-alone basis to warrant treatment as a reportable segment, are presented as "Corporate and Other" and primarily are comprised of interest expense on holding company debt, and unallocated corporate costs and activities. Refer to Note 3, "Revenue Recognition," for additional information on our segments and their sources of revenues. The following table provides information about our reportable segments. Our CODM uses operating income as the primary measurement for each of the reported segments and makes decisions on financing, dividends, and taxes at the corporate level on a consolidated basis. Segment revenues include intersegment sales to affiliated subsidiaries, which are eliminated in consolidation. Affiliated sales are recognized on the basis of prevailing market, regulated prices or at levels provided for under contractual agreements. Operating income is derived from revenues and expenses directly associated with each segment. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.940%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.847%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:100%">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Operating Revenues</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Columbia Operations </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Unaffiliated</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">423.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">411.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,864.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,981.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Intersegment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">426.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">414.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,874.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,990.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> NIPSCO Operations </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Unaffiliated</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">652.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">616.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,002.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,101.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Intersegment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">652.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">616.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,003.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,102.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-

size:10pt;font-weight:700;line-height:100%">Corporate and Other</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Unaffiliated</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Intersegment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Eliminations</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(125.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(434.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(371.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Consolidated Operating Revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,076.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,027.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,867.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,083.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Operating Income </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Columbia Operations </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">54.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">499.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">507.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> NIPSCO Operations </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171.3<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">530.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Corporate and Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Consolidated Operating Income</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">218.3 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">233.0 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,038.7 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">932.9 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table provides information about the assets of our reportable segments included in the Condensed Consolidated Balance Sheet (unaudited): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.098%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Assets </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Columbia Operations </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,174.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,664.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> NIPSCO Operations </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,450.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,962.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate and Other </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,203.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,450.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Consolidated Assets </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,828.1 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,077.2 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Information about our reportable segments for the nine months ended September 30, 2023, as well as for the period ended December 31, 2023 has been recast to align with the current year's presentation. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.940%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.847%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Operating Revenues</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Columbia Operations </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Unaffiliated</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">423.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">411.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,864.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,981.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Intersegment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">426.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">414.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,874.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,990.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> NIPSCO Operations </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Unaffiliated</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">652.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">616.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,002.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,101.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Intersegment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">652.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">616.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,003.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,102.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Corporate and Other</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Unaffiliated</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Intersegment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Eliminations</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(125.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(434.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(371.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Consolidated Operating Revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,076.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,027.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,867.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,083.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Operating Income </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Columbia Operations </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">54.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">499.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">507.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> NIPSCO Operations </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">530.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Corporate and Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Consolidated Operating Income</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">218.3 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">233.0 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,038.7 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">932.9 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table provides information about the assets of our reportable segments included in the Condensed Consolidated Balance Sheet (unaudited): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.098%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Assets </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Columbia Operations </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,174.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,664.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> NIPSCO Operations </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,450.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,962.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate and Other </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,203.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,450.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Consolidated Assets </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,828.1 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,077.2 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Information about our reportable segments for the nine months ended September 30, 2023, as well as for the period ended December 31, 2023 has been recast to align with the current year's presentation. <423400000411000000.0186450000019815000003300000300000.0960000091000004267000004140000000.0187410000019906000006526000006162000002002200000214920000012510000043490000037110000010763000001027400000386730000040834000004120000054600000499800000507500000171300000173100000053000000.0413900000580000005300000089000001" style="margin-bottom:8pt;margin-top:8pt">The following table displays the components of Other, Net included on the Condensed Statements of Consolidated Income (unaudited):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:51.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.161%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3"

style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">AFUDC equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension and other postretirement non-service cost </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other, net</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,2 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,6</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,4 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,9 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:51.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10,161%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">AFUDC equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension and other postretirement non-service cost </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Miscellaneous </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other, net</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29.2 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51.4 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>34000002700000780000063000003210000060000000.056700000152000005900000-9800000-10200000-18200000400000500000290000014000002920000016000005140000019000000 Net unrealized gain (loss) on available-for-sale debt securities, net of $0.9 million tax expense and $0.4 million tax benefit in the third quarter of 2024 and 2023, respectively, and $0.8 million of tax expense and $0.2 million tax benefit for the nine months ended 2024 and 2023, respectively. **adjustment for cash flow hedges, net of $0.1 million tax benefit and $0.0 million tax expense in the third quarter of 2024 and 2023, respectively, and $0.1 million of tax benefit and $0.1 million tax benefit for the nine months ended 2024 and 2023, respectively.** Unrecognized pension and OPEB benefit, net of $0.2 million of tax expense and $0.3 million tax expense in the third quarter of 2024 and 2023, respectively, and $0.4 million of tax expense and $0.5 million tax expense for the nine months ended 2024 and 2023, respectively. Includes $1,335.3 million and $1,369.8 million at September 30, 2024 and December 31, 2023, respectively, of net property, plant and equipment assets and $52.9 million and $63.6 million at September 30, 2024 and December 31, 2023, respectively, of current assets of consolidated VIEs that may be used only to settle obligations of the consolidated VIEs. Refer to Note 4, "Noncontrolling Interests," for additional information. Includes $50.5 million and $68.3 million at September 30, 2024 and December 31, 2023, respectively, of current liabilities and $57.7 million and $55.7 million at September 30, 2024 and December 31, 2023, respectively, of other liabilities of consolidated VIEs that creditors do not have recourse to our general credit. Refer to Note 4, "Noncontrolling Interests," for additional information. (2) Contributions from noncontrolling interest is net of transaction costs. "