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STATESSECURITIES AND EXCHANGE COMMISSIONWashington,Â D.C. 20549_____FORM 40-F â˜ REGISTRATION STATEMENT PURSUANT TO SECTIONÂ 12Â OF THE SECURITIES EXCHANGE ACT OFÂ 1934ORâ˜’ ANNUAL REPORT PURSUANT TO SECTIONÂ 13(a) OR 15(d) OF THE SECURITIES EXCHANGE ACT OFÂ 1934For the fiscal year ended December 31, 2024 Commission file number: 001-37915 _____FORTIS INC. (Exact name of Registrant as specified in its charter)Newfoundland and Labrador, Canada491198-0352146(Province of other jurisdiction ofincorporation or organization)(Primary Standard Industrial ClassificationCode Number)(I.R.S. Employer Identification Number)Fortis Place, Suite 1100 5 Springdale Street St. John's, Newfoundland and Labrador Canada A1E 0E4 (709) 737-2800 (Address and telephone number of Registrant's principal executive offices)_____CT Corporation System 28 Liberty StreetNew York, New York 10015 (212)Â 894-8940(Name, address (including zip code) and telephone number (including area code) of agent for service in the UnitedÂ States)Securities registered or to be registered pursuant to SectionÂ 12(b) of the Act:Common Shares, without par valueFTSNew York Stock Exchange(Title of each class)(Trading Symbol(s)(Name of exchange on which registered)Securities registered or to be registered pursuant to SectionÂ 12(g) of the Act:None(Title of Class)Securities for which there is a reporting obligation pursuant to SectionÂ 15(d) of the Act:None(Title of Class)For annual reports, indicate by check mark the information filed with this Form:â˜’ Annual information formÂ â˜’ Audited annual financial statementsIndicate the number of outstanding shares of each of the issuer's classes of capital or common stock as of the close of the period covered by the annualÂ report.499,304,223 Common Shares as of DecemberÂ 31, 2024 1Indicate by check mark whether the Registrant (1)Â has filed all reports required to be filed by SectionÂ 13 orÂ 15(d) of the Exchange Act during the preceding 12Â months (orÂ 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 90Â days.Yes 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 (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the Registrant was required to submit such files).Yes â˜’ No â˜Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 12b-2 of the Exchange Act.Emerging growth company â˜ If an emerging growth company that prepares its financial statements in accordance with U.S. GAAP, 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 standardsâ€ provided pursuant to Section 13(a) of the Exchange Act.Â Â Â Â Â â˜â€ The term "new or revised financial accounting standard" refers to any update issued by the Financial Accounting Standards Board to its Accounting Standards Codification after April 5, 2012.Indicate by check mark whether the registrant has filed a report on and attestation to its management's assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its audit report.Â Â Â Â Â â˜If securities are registered pursuant to Section 12(b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements.Â Â Â Â Â â˜Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrant's executive officers during the relevant recovery period pursuant to Â§240.10D-1(b).Â Â Â Â Â â˜EXPLANATORY NOTEFortis Inc. (the "Corporation" or "Fortis") is a Canadian issuer eligible to file its annual report pursuant to SectionÂ 13 of the Securities Exchange Act of 1934, as amended (theÂ "Exchange Act"), on FormÂ 40-F pursuant to the multi-jurisdictional disclosure system of the Exchange Act. The Corporation is a "foreign private issuer" as defined in RuleÂ 405 under the Securities Act of 1933, as amended. Equity securities of the Corporation are accordingly exempt from SectionsÂ 14(a), 14(b), 14(c), 14(f) andÂ 16 of the Exchange Act pursuant to RuleÂ 3a12-3.FORWARD LOOKING INFORMATIONThe Corporation includes forward-looking information in this Annual Report on Form 40-F and the exhibits attached hereto (the "Form 40-F") within the meaning of applicable Canadian securities laws and forward-looking statements within the meaning of the U.S. Private Securities Litigation Reform Act of 1995 (collectively referred to as "forward-looking information"). Forward-looking information reflects expectations of the Corporation's management regarding future growth, results of operations, performance, business prospects and opportunities. Wherever possible, words such as anticipates, believes, budgets, could, estimates, expects, forecasts, intends, may, might, plans, projects, schedule, should, target, will, would, and the negative of these terms, and other similar expressions have been used to identify the forward-looking information, which includes, without limitation: forecast capital expenditures for 2025 through 2029; Tucson Electric Power's ("TEP") planned exit from coal generation; the expected funding sources for the

capital plan, including the sources of common equity proceeds; the 2030 and 2035 direct greenhouse gas ("GHG") emissions reduction targets; the 2050 net-zero direct GHG emissions target; the potential impact of federal, state and provincial energy policies and other factors, including significant customer and load growth and the development of clean energy technology, on the Corporation's ability to achieve its GHG emissions reduction targets; forecast rate base for 2029 and rate base growth from 2024 through to 2029; the expected nature, timing and benefits of additional opportunities beyond the capital plan, including further expansion of the electric transmission grid in the U.S. to support load growth and facilitate the interconnection of cleaner energy, transmission investments associated with the Midcontinent 2Independent System Operator ("MISO") long range transmission plan ("LRTP") tranches 1, 2.1 and 2.2 as well as regional transmission in New York, grid resiliency and climate adaptation investments, renewable gas solutions and liquefied natural gas infrastructure in British Columbia, and the acceleration of load growth and cleaner energy infrastructure investments; the expectation that long-term growth in rate base will drive earnings that support dividend growth guidance of 4-6% annually through 2029; the expectation that Fortis is positioned well for future investment opportunities; the potential impact on growth caused by competition to the Corporation's transmission business and by challenges to existing right of first refusal statutes applicable to the transmission business; the potential impact of government policies to address climate change on the competitiveness of natural gas relative to other energy sources; the expected output of FortisBC Inc.'s Kootenay River system plants in the event of the termination of the canal plant agreement; the expected benefits of the Wataynikaneyap Transmission Power project; the expected timing, outcome and impact of regulatory proceedings and decisions; the expectation that the Corporation and its utilities will be targeted by cybersecurity threats, cyber attacks, data breaches, cyber extortion and similar compromises in the future; the expected in-service dates for certain projects; the expectation that no risks have arisen from any past or present cybersecurity threats that are reasonably likely to materially affect the Corporation's business strategy, results of operations or financial condition; TEP's estimated mine reclamation costs; Central Hudson's estimated remediation costs, including the potential for insurance reimbursement and partial cost recovery from rates, related to former manufactured gas plant facilities; expected implications of utility industry trends on the utility sector and on the Corporation's capital investments; the expected or potential funding sources for operating expenses, interest costs and capital expenditures; the expectation that maintaining the targeted capital structure of the regulated operating subsidiaries will not have an impact on the Corporation's ability to pay dividends in the foreseeable future; the expected consolidated fixed-term debt maturities and repayments over the next five years; the expectation that the Corporation and its subsidiaries will continue to have reasonable access to long-term capital and will remain compliant with debt covenants in 2025; the expected uses of proceeds from debt financings; the performance of contractual obligations to provide equity capital to Wataynikaneyap Power; the potential impact of new or revised tariffs on forecast and actual capital expenditures; forecast rate base for 2025 and 2029 by segment; the nature, timing, benefits and expected costs of certain capital projects, including ITC's transmission projects associated with the MISO LRTP, Integrated Resource Plan Related Generation, the Roadrunner Reserve Battery Storage Projects 1 and 2, the Vail-to-Tortolita Transmission Project, the Eagle Mountain Pipeline Project, the Tilbury LNG Storage Expansion, the Advanced Metering Infrastructure Project, and the Tilbury 1B Project, and additional investment opportunities; the expected impacts of future accounting pronouncements on the Corporation's disclosures; the potential impact of the recognition of goodwill impairment losses; and the potential and expected impacts of income tax compliance examinations and legislation with respect to interest deductibility limitations and global minimum tax.Certain material factors or assumptions have been applied in drawing the conclusions contained in the forward-looking information, including, without limitation: reasonable legal and regulatory decisions and the expectation of regulatory stability; the successful execution of the capital plan; no material capital project or financing cost overrun; sufficient human resources to deliver service and execute the capital plan; the realization of additional opportunities beyond the capital plan; no significant variability in interest rates; no material changes in the assumed U.S. dollar-to- Canadian dollar exchange rate; the continuation of current participation levels in the Corporation's dividend reinvestment plan; the Corporation's board of directors (the "Board") exercising its discretion to declare dividends, taking into account the financial performance and condition of the Corporation; no significant operational disruptions or environmental liability or upset; the continued ability to maintain the performance of the electricity and gas systems; no severe and prolonged economic downturn; sufficient liquidity and capital resources; the ability to hedge exposures to fluctuations in foreign exchange rates, natural gas prices and electricity prices; the continued availability of natural gas, fuel, coal and electricity supply; continuation of power supply and capacity purchase contracts; no significant changes in government energy plans, environmental laws and regulations that could have a material negative impact; maintenance of adequate insurance coverage; the ability to obtain and maintain licences and permits; retention of existing service areas; no significant changes in tax laws and the continued tax deferred treatment of earnings from the Corporation's foreign operations; continued maintenance of information technology infrastructure and no material breach of cybersecurity; continued favourable relations with Indigenous Peoples; and favourable labour relations.Forward-looking information involves significant risks, uncertainties and assumptions. The Corporation cautions readers that a number of factors could cause actual results, performance or achievements to differ materially from the results discussed or implied in the forward-looking information. These factors should be considered carefully and undue reliance should not be placed on the forward-looking information. For additional information with respect to certain of these risks or factors, reference should be made to the information detailed under the heading "Business Risks" on page 22 of the Annual MD&A (as defined below), and to continuous disclosure materials filed from time to time by the Corporation with Canadian securities regulatory authorities and the U.S. Securities and Exchange Commission (the "SEC"). 3Key risk factors for 2025 include, but are not limited to:â€¢risks associated with changes in utility regulation, including the outcome of regulatory proceedings at the Corporation's utilities;â€¢physical risks related to the provision of electric and gas service, which can be exacerbated by the impacts of climate change;â€¢risks related to environmental laws and regulations;â€¢risks associated with capital projects and the impact on the Corporation's continued growth;â€¢risks associated with cybersecurity and information and operations technology, including disruption to electric and gas service, consumption and load settlement systems, and financial or general operations, as well as the risk of misappropriation and/or disclosure of confidential or proprietary information;â€¢the impact of weather variability and seasonality on heating and cooling loads, gas distribution volumes and hydroelectric generation;â€¢risks associated with commodity price volatility and supply of purchased power; and,â€¢risks related to general economic conditions, including inflation, interest rate and foreign exchange risks.All forward-looking information in this Form 40-F is given as of the date of this Form 40-F and the Corporation disclaims any intention or obligation to revise or update any forward-looking information as a result of new information, future events or otherwise.CURRENCYThe Corporation presents its consolidated financial statements in Canadian dollars unless otherwise specified. All dollar amounts in this Form 40-F are stated in Canadian dollars ("$" or "C$"), except where otherwise indicated. On FebruaryÂ 13, 2025, the daily average exchange rate (as reported by the Bank of Canada) of United States dollars ("US$") into Canadian dollars was US$1.00 equals C$1.42.CANADIAN ANNUAL DISCLOSURE DOCUMENTSThe following documents are filed as exhibits to this Form 40-F:1.The Annual Information Form for the fiscal year ended DecemberÂ 31, 2024, which is filed as Exhibit 99.1 to this Form 40-F and incorporated by reference herein (the "AIF");2.Audited Consolidated Financial Statements for the fiscal year ended DecemberÂ 31, 2024, which are filed as Exhibit 99.2 to this Form 40-F and incorporated by reference herein (the "Annual Financial Statements"); and3.Management's Discussion and Analysis for the fiscal year ended DecemberÂ 31, 2024, which is filed as Exhibit 99.3 to this Form 40-F and incorporated by reference herein (the "Annual MD&A").CERTIFICATIONSSee Exhibits 99.4, 99.5, 99.6 and 99.7 to this Form 40-F.DISCLOSURE CONTROLS AND PROCEDURESDisclosure controls and procedures are designed to provide reasonable assurance that information required to be disclosed in reports filed with, or submitted to, securities regulatory authorities is recorded, processed, summarized and reported within the time periods specified under Canadian and United States securities laws. As of DecemberÂ 31, 2024, an evaluation was carried out under the supervision of, and with the participation of, the Corporation's management, including the President and Chief Executive Officer and the Executive Vice President, Chief Financial Officer, of the effectiveness of the Corporation's disclosure controls and procedures, as defined in the applicable Canadian and United States securities laws. Based on that evaluation, the President and Chief Executive Officer and the Executive Vice President, Chief Financial Officer concluded that such disclosure controls and procedures are effective as of DecemberÂ 31,Â 2024. 4MANAGEMENT'S ANNUAL REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTINGManagement of the Corporation is responsible for establishing and maintaining adequate internal control over financial reporting. Internal control over financial reporting is designed by, or under the supervision of, the Corporation's President and Chief Executive Officer and the Executive Vice President, Chief Financial Officer and effected by the Corporation's Board, management and other personnel to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with U.S. GAAP. Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.The Corporation's management, including the Corporation's President and Chief Executive Officer and the Executive Vice President, Chief Financial Officer, assessed the effectiveness of the Corporation's internal control over financial reporting as of DecemberÂ 31, 2024, based on the criteria set forth in Internal Control - Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission. Based on this assessment, management concluded that, as of DecemberÂ 31, 2024, the Corporation's internal control over financial reporting was effective. Deloitte LLP, an independent registered public accounting firm, has audited the Annual Financial Statements, and has included its attestation report on management's assessment of the Corporation's internal control over financial reporting, which is found on page 2 of the Annual Financial Statements. ATTESTATION REPORT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMDeloitte LLP's attestation report on management's assessment of the Corporation's internal control over financial reporting is found on page 5 of the Annual Financial Statements.CHANGES IN INTERNAL CONTROL OVER FINANCIAL REPORTINGManagement regularly reviews its system of internal control over financial reporting and makes changes to the Corporation's processes and systems to improve controls and increase efficiency, while ensuring that the Corporation maintains an effective internal control environment. Changes may include such activities as implementing new, more efficient systems, consolidating activities, and migrating processes.During the year ended DecemberÂ 31, 2024, there have been no changes in the Corporation's internal control over financial reporting that have materially affected, or are reasonably likely to materially affect, the Corporation's internal control over financial reporting. NOTICES PURSUANT TO REGULATION BTRThe Corporation did not send any notices required by Rule 104 of Regulation BTR during the year ended DecemberÂ 31, 2024 concerning any equity security subject to a blackout period under Rule 101 of Regulation BTR. IDENTIFICATION OF THE AUDIT COMMITTEEThe Corporation has a separately designated standing Audit Committee established in accordance with section 3(a)(58)(A) of the Exchange Act. As of December 31, 2024, the Audit Committee is composed of Maura J. Clark (Chair), Tracey C. Ball, Lawrence T. Borgard, Margarita K. Dilley, Donald R. Marchand and Jo Mark Zurel as described under "Audit Committee - Members" on page 27 of the AIF. Effective December 31, 2024, Lisa Crutchfield resigned from the Board and is no longer a member of the Audit Committee. On January 1, 2025, Gregory E. Knight became a director of the Corporation and he was appointed by the Board as a member of the Audit Committee on February 13, 2025.AUDIT COMMITTEE FINANCIAL EXPERTThe Board has determined that the Corporation has at least one "audit committee financial expert" (as defined in paragraph (8) of General Instruction B to Form 40-F) and that Tracey C. Ball, Maura J. Clark, Margarita K. Dilley, Donald R. Marchand and Jo Mark Zurel are the Corporation's "audit committee financial experts" serving on the Audit Committee of the Board. Each of the audit committee financial experts is "independent" under applicable listing standards. 5CODE OF ETHICSThe Corporation has a "code of ethics" (as defined in paragraph (9)(b) of General Instruction B to Form 40-F) that applies to all the Corporationâ€™s employees, officers and directors, including the Chief Executive Officer, Chief Financial Officer, principal accounting officer or controller, and persons performing similar functions. The Corporation's code of ethics (referred to as the "Code of Conduct") is available on the Corporation's website at https://www.fortisinc.com/ or, without charge, upon request from the Corporate Secretary, Fortis Inc., Fortis Place, Suite 1100, 5Â Springdale Street, St. John's, Newfoundland and Labrador, Canada A1E 0E4 (telephone (709) 737-2800).During the fiscal year ended December 31, 2024 there have not been any amendments to, or waivers of, including implicit waivers of, any provision of the Code of Conduct which is applicable to the Corporation's Chief Executive Officer, Chief Financial Officer, principal accounting officer or controller, or persons performing similar functions and that relates to any element of the code of ethics definition enumerated in paragraph (9)(b) of General Instruction B to Form 40-F.PRINCIPAL ACCOUNTANT FEES AND SERVICESDeloitte LLP served as the Corporation's independent public accountant for the fiscal years ended DecemberÂ 31, 2024 and 2023. For a description of the total amount billed to the Corporation by Deloitte LLP for services performed in the last two fiscal years by category of service (audit fees, audit-related fees, tax fees and all other fees), see "Audit Committee - External Auditor Service Fees" on page 28 of the AIF. AUDIT COMMITTEE PREâ€‘APPROVAL POLICIES AND PROCEDURESFor a description of the pre-approval policies and procedures of the Corporation's Audit Committee, see "Audit Committee - Pre-Approval Policies and Procedures" on page 28 of the AIF.No audit-related fees, tax fees or other non-audit fees were approved by the Audit Committee pursuant to paragraph (c)(7)(i)(C) of Rule 2-01 of Regulation Sâ€‘X.OFFâ€‘BALANCE SHEET ARRANGEMENTSExcept for letters of credit outstanding of $102 million as at DecemberÂ 31, 2024 and certain unrecorded commitments disclosed under the heading "Liquidity and Capital Resources - Contractual Obligations" on page 17 of the Annual MD&A, the Corporation has not entered into any "off-balance sheet arrangements", as defined in General Instruction B(11) to Form 40-F, that have or are reasonably likely to have a current or future effect on the Corporation's financial condition, changes in financial condition, revenues, expenses, results of operations, liquidity, capital expenditures or capital resources that are material to investors.RECOVERY OF ERRONEOUSLY AWARDED COMPENSATIONThe Corporation has adopted a compensation recovery policy effective October 2, 2023 (referred to as the â€œExecutive Compensation Clawback Policyâ€) as required by NYSE listing standards and pursuant to Rule 10D-1 of the Exchange Act. The Executive Compensation Clawback Policy is filed as Exhibit 97 to this Form 40-F. At no time during or after the fiscal year ended December 31, 2024 (as of the date of this Annual Report), was the Corporation required to prepare an accounting restatement that required recovery of erroneously awarded compensation pursuant to the Executive Compensation Clawback Policy and, as of December 31, 2024, there was no outstanding balance of erroneously awarded compensation to be recovered from the application of the Executive Compensation Clawback Policy to a prior restatement. TABULAR DISCLOSURE OF CONTRACTUAL OBLIGATIONSFor tabular disclosure of the Corporation's contractual obligations, see page 17 of the Annual MD&A, under the heading "Liquidity and Capital Resources - Contractual Obligations". 6COMPARISON OF NYSE CORPORATE GOVERNANCE RULESThe Corporation is subject to a variety of corporate governance guidelines and requirements enacted by the Toronto Stock Exchange (the "TSX"), the Canadian securities regulatory authorities, the New York Stock Exchange (the "NYSE") and the SEC. The Corporation is listed on the NYSE and, although the Corporation is not required to comply with most of the NYSE corporate governance requirements to which the Corporation would be subject if it were a U.S. corporation, the Corporation's governance practices differ from those required of U.S. domestic issuers only as described herein. The NYSE rules for U.S. domestic issuers require shareholder approval of all equity compensation plans (as defined in the NYSE rules) regardless of whether new issuances, treasury shares or shares that the Corporation has purchased in the open market are used. The TSX rules require shareholder approval of share compensation arrangements involving new issuances of shares, and of certain amendments to such arrangements, but do not require such approval if the compensation arrangements involve only shares purchased in the open market. The NYSE rules for U.S. domestic issuers also require shareholder approval of certain transactions or series of related transactions that result in the issuance of common shares, or securities convertible into or exercisable for common shares, that have, or will have upon issuance, voting power equal to or in excess of 20% of the voting power outstanding prior to the transaction or if the issuance of common shares, or securities convertible into or exercisable for common shares, are, or will be upon issuance, equal to or in excess of 20% of the number of common shares outstanding prior to the transaction. The TSX rules require shareholder approval of acquisition transactions resulting in dilution in excess of 25%. The TSX also has broad general discretion to require shareholder approval in connection with any issuances of listed securities. The Corporation complies with the TSX rules described in this paragraph. UNDERTAKINGThe Corporation undertakes to make available, in person or by telephone, representatives to respond to inquiries made by the SEC staff, and to furnish promptly, when requested to do so by the SEC staff, information relating to: the securities in relation to which the obligation to file an annual report on FormÂ 40-F arises; or transactions in said securities.DISCLOSURE PURSUANT TO SECTION 13(r) OF THE EXCHANGE ACTIn accordance with Section 13(r) of the Exchange Act, the Corporation is required to include certain disclosures in its periodic reports if it or any of its affiliates knowingly engaged in certain specified activities during the period covered by the report. Neither the Corporation nor its affiliates have knowingly engaged in any transaction or dealing reportable under Section 13(r) of the Exchange Act during the year ended DecemberÂ 31, 2024. INCORPORATION BY REFERENCEThe Corporation's Annual Report on Form 40-F (other than the section entitled "Credit Ratings" in Exhibit 99.1 to this Form 40-F) is incorporated by reference into the Corporation's Registration Statements on Form S-8 (File No. 333-264838), Form S-8 (File No. 333-276111), Form S-8 (File No. 333-276112), Form S-8 (File No. 333-281205), Form S-8 (File No. 333-226663), Form S-8

(File No. 333-236213), Form F-3 (File No. 333-279253), and Form F-10 (File No. 333-283687). 7EXHIBIT INDEXExhibitDescription97Executive Compensation Clawback Policy effective October 2, 202399.1Annual Information Form of the Corporation dated February 13, 202599.2Audited Consolidated Financial Statements for the fiscal year ended December 31, 202499.3Management's Discussion and Analysis for the fiscal year ended December 31, 202499.4Chief Executive Officer certification required by Rule 13a-14(a)99.5Chief Financial Officer certification required by Rule 13a-14(a)99.6Chief Executive Officer certification required by Rule 13a-14(b)99.7Chief Financial Officer certification required by Rule 13a-14(b)99.8Consent of Deloitte LLP101.INSXBRL Instance101.SCHXBRL Taxonomy Extension Schema101.CALXBRL Taxonomy Extension Calculation Linkbase101.DEFXBRL Taxonomy Extension Definition Linkbase101.LABXBRL Taxonomy Extension Label Linkbase101.PREXBRL Taxonomy Extension Presentation Linkbase8SIGNATURESPursuant to the requirements of the Exchange Act, the Corporation certifies that it meets all of the requirements for filing on FormÂ 40â€'F andÂ has duly caused this annual report to be signed on its behalf by the undersigned, thereto duly authorized.FORTIS INC./s/ Jocelyn H. PerryJocelyn H. PerryExecutive Vice President, Chief Financial OfficerDate: February 14, 20259 EX-97 2 a2024annual-97executivecom.htm EX-97 DocumentExhibit 97Fortis Inc. Executive Compensation Clawback PolicyI.Â Â Â Â INTRODUCTIONThe board of directors (the "Board") of Fortis Inc. ("Fortis" or the "Corporation") believes that it is in the best interests of the Corporation to adopt this executive compensation clawback policy (the "Policy"). The Policy is divided into two parts and is intended to comply with (i) Section 304 of the United States Sarbanes-Oxley Act of 2002 (see Part II below) and (ii) Section 10D of the United States Securities Exchange Act of 1934, as amended (the "Exchange Act"), Rule 10D-1 promulgated under the Exchange Act ("Rule 10D-1") and Section 303A.14 of the New York Stock Exchange Listed Corporation Manual (the "NYSE Listing Standards") (see Part III below).1.Â Â Â Â AuthorityExcept as specifically set forth herein, the Policy shall be administered by the Board or, if so designated by the Board, a committee of the Board (the Board or such committee designated by the Board to administer the Policy, the "Administrator"). The Administrator is authorized to interpret and construe the Policy and to make all determinations necessary, appropriate or advisable for the administration of the Policy. Any determinations made by the Administrator shall be final and binding on all affected individuals. In the administration of the Policy, the Administrator is authorized and directed to consult with the full Board or such other committees of the Board, as may be necessary or appropriate as to matters within the scope of such other committee's responsibility and authority. Subject to any limitation at applicable law, the Administrator may authorize and empower any officer or employee of the Corporation to take any and all actions necessary or appropriate to carry out the purpose and intent of the Policy (other than with respect to any recovery under the Policy involving such officer or employee).2.Â Â Â Â IndemnificationAny members of the Administrator, and any other members of the Board who assist in the administration of the Policy, shall not be personally liable for any action, determination or interpretation made in good faith with respect to the Policy and such persons shall be indemnified by the Corporation with respect to any such action, determination or interpretation to the fullest extent permitted under applicable law and the policies of the Corporation in effect from time to time. The foregoing sentence shall not limit any other rights to indemnification of the members of the Board under applicable law or the policies of the Corporation in effect from time to time.3.Â Â Â Â Amendment; TerminationThe Board may amend, modify, supplement, rescind or replace all or any portion of the Policy at any time and from time to time in its discretion, and shall amend the Policy as it deems necessary to comply with applicable law or any rules or standards adopted by a securities exchange on which the Corporation's securities are listed. 4.Â Â Â Â SeverabilityIf any provision of the Policy or its application shall be adjudicated to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions of the Policy, and the invalid, illegal or unenforceable provisions shall be deemed amended to the minimum extent necessary to render any such provision or application enforceable.5.Â Â Â Â Other Recoupment RightsThe Board intends that the Policy shall be applied to the fullest extent permitted by law. Any right of recoupment under the Policy is in addition to, and not in lieu of, any other remedies or rights of recoupment that may be available to the Corporation under applicable law, rules or regulations with respect to the claw back or recoupment of erroneously awarded compensation or pursuant to the terms of any employment agreement, equity award agreement, or similar agreement. To the extent that Fortis, the Board, or any committee of the Board is required to comply with any such laws, rules or regulations, the Policy shall be read to incorporate such requirements to the extent applicable.16.Â Â Â Â Other ClaimsNothing contained in the Policy, and no recoupment or recovery as contemplated by the Policy, shall limit any claims, damages or other legal remedies the Corporation or any of its affiliates may have against any person arising out of or resulting from any actions or omissions by such person. 7.Â Â Â Â Absence of ConflictsSubject to Section 5b) of Part III of the Policy, the application of the Policy by the Administrator may result in recoupment of compensation pursuant to Part II or Part III of the Policy or both Part II and Part III of the Policy, as determined to be necessary, appropriate and advisable.8.Â Â Â Â SuccessorsThe Policy shall be binding and enforceable against all persons subject thereto and their beneficiaries, heirs, executors, administrators or other legal representatives. 9.Â Â Â Â Disclosure RequirementsThe Corporation shall file all disclosures with respect to the Policy required by applicable laws and regulations, including applicable rules of the United States Securities and Exchange Commission ("SEC").II.Â Â Â Â [Intentionally Omitted]III.Â Â Â Â DODD-FRANK CLAWBACKPart III of the Policy is intended to comply with, and shall be interpreted to be consistent with, Section 10D of the Exchange Act, Rule 10D-1 and Section 303A.14 of the NYSE Listing Standards. 1.Â Â Â Â DefinitionsAs used in this Part III of the Policy, the following terms shall have the meanings ascribed to them below:"Accounting Restatement" means an accounting restatement due to the material noncompliance of Fortis with any financial reporting requirement under securities laws, including any required accounting restatement to correct an error in previously issued financial statements that is material to the previously issued financial statements (a â€œBig Râ€ restatement), or that would result in a material misstatement if the error were corrected in the current period or left uncorrected in the current period (a â€œlittle râ€ restatement)."Applicable Period" means the three completed fiscal years immediately preceding the date on which Fortis is required to prepare an Accounting Restatement, as well as any transition period (that results from a change in the Corporation's fiscal year) within or immediately following those three completed fiscal years (except that a transition period that comprises a period of at least nine months shall count as a completed fiscal year). The "date on which the Corporation is required to prepare an Accounting Restatement" is the earlier to occur of (a) the date the Board, a committee of the Board (e.g., the Audit Committee), or the officer or officers of the Corporation authorized to take such action (if Board action is not required) concludes, or reasonably should have concluded, that the Corporation is required to prepare an Accounting Restatement or (b) the date a court, regulator or other legally authorized body directs the Corporation to prepare an Accounting Restatement, in each case regardless of if or when the restated financial statements are filed."Erroneously Awarded Compensation" has the meaning set forth in Section 4 of this Part III of the Policy."Executives" means the Corporation's current and former president, principal financial officer, principal accounting officer (or, if there is no such accounting officer, the controller), any vice-president of the Corporation in charge of a principal business unit, division or function (such as sales, administration or finance), any other executive who performs a policy-making function, or any other person who performs similar policy-making functions for the Corporation, as determined by the Administrator in accordance with the definition of executive officer set forth in Rule 10D-1 and the NYSE Listing Standards. 2"Financial Reporting Measure" means measures that are determined and presented in accordance with the accounting principles used by Fortis in preparing its financial statements, and all other measures that are derived wholly or in part from such measures. Share price and total shareholder return (and any measures that are derived wholly or in part from share price or total shareholder return) shall, for purposes of this Part III of the Policy, be considered Financial Reporting Measures. For the avoidance of doubt, a Financial Reporting Measure need not be presented within Fortis financial statements or included in a filing with any securities regulatory authority, including the SEC."Incentive-Based Compensation" means any compensation that is granted, earned or vested based wholly or in part upon the attainment of a Financial Reporting Measure. Incentive-Based Compensation is "received", for purposes of this Part III of the Policy, in the Corporation's fiscal period during which the Financial Reporting Measure specified in the Incentive-Based Compensation award is attained, even if the payment or grant of such Incentive-Based Compensation occurs after the end of that period. 2.Â Â Â Â Covered Executives; Incentive-Based CompensationPart III of the Policy applies to Incentive-Based Compensation received by an Executive (i) after beginning services as an Executive; (ii) if the Executive served as an Executive at any time during the performance period for such Incentive-Based Compensation; and (iii) while the Corporation has (or had) a class of securities listed on the New York Stock Exchange (â€œNYSEâ€) or any other U.S. national securities exchange.3.Â Â Â Â Recoupment of Erroneously Awarded Compensation in the Event of an Accounting Restatement If the Corporation is required to prepare an Accounting Restatement, the Corporation shall promptly recoup the amount of any Erroneously Awarded Compensation received by any Executive during the Applicable Period as calculated pursuant to Section 4 of this Part III of the Policy. 4.Â Â Â Â Erroneously Awarded Compensation: Amount Subject to RecoveryThe amount of "Erroneously Awarded Compensation" subject to recovery under this Part III of the Policy, as determined by the Administrator, is the amount of Incentive-Based Compensation received by the Executive that exceeds the amount of Incentive-Based Compensation that would have been received by the Executive had the Incentive-Based Compensation been determined based on the restated financial statements. Erroneously Awarded Compensation shall be computed by the Administrator without regard to any taxes paid by the Executive in respect of the Erroneously Awarded Compensation. For Incentive-Based Compensation based on share price or total shareholder return, where the amount of Erroneously Awarded Compensation is not subject to mathematical recalculation directly from the information in the applicable accounting restatement: a)Â Â Â Â the Administrator shall determine the amount of Erroneously Awarded Compensation based on a reasonable estimate of the effect of the Accounting Restatement on the share price or total shareholder return upon which the Incentive-Based Compensation was received; and b)Â Â Â Â Fortis shall maintain documentation of the determination of that reasonable estimate and provide such documentation to the NYSE.5.Â Â Â Â Method of Recoupmenta)Â Â Â Â The Administrator shall have discretion to determine the appropriate means of recouping Erroneously Awarded Compensation based on the particular facts and circumstances. Notwithstanding the foregoing, except as set forth in Section 6 of this Part III of the Policy, in no event may Fortis accept an amount that is less than the amount of Erroneously Awarded Compensation in satisfaction of an Executive's obligations hereunder.b)Â Â Â Â To the extent that the Executive reimburses Fortis for any Incentive-Based Compensation received that constitutes Erroneously Awarded Compensation under any duplicative recovery obligation established by the Corporation in the Policy or otherwise, or pursuant to applicable law, any such reimbursed amount may be credited to the amount of Erroneously Awarded Compensation that is subject to recovery under this Part III of the Policy.3c)Â Â Â Â To the extent that an Executive fails to repay all Erroneously Awarded Compensation to Fortis when due, the Corporation shall take all actions reasonable and appropriate to recover such Erroneously Awarded Compensation from the applicable Executive. The applicable Executive shall be required to reimburse the Corporation for any and all expenses reasonably incurred (including legal fees) by the Corporation in recovering such Erroneously Awarded Compensation in accordance with the immediately preceding sentence.6.Â Â Â Â Exceptions to RecoveryFortis will recover Erroneously Awarded Compensation in compliance with this Part III of the Policy unless any of the following conditions are met and the Administrator determines that recovery would be impracticable:a)Â Â Â Â The direct expense paid to a third party to assist in enforcing this Part III of the Policy would exceed the amount to be recovered. Before concluding that it would be impracticable to recover any amount of Erroneously Awarded Compensation based on the expense of enforcement, the Corporation must make a reasonable attempt to recover such Erroneously Awarded Compensation, document such reasonable attempt(s) to recover, and provide that documentation to the NYSE.b)Â Â Â Â Recovery would violate applicable Canadian federal or provincial law (provided that law was adopted prior to November 28, 2022). Before concluding that it would be impracticable to recover any amount of Erroneously Awarded Compensation based on violation of Canadian federal or provincial law, the Corporation shall obtain an opinion of Canadian counsel, acceptable to the NYSE, that recovery would result in such a violation, and must provide such opinion to the NYSE.c)Â Â Â Â Recovery would likely cause an otherwise tax-qualified retirement plan, under which benefits are broadly available to employees of the Corporation, to fail to meet the requirements of Section 401(a)(13) or 411(a) of the United States Internal Revenue Code and the regulations thereunder.7.Â Â Â Â No indemnification of ExecutivesFortis shall not insure or indemnify any Executive against (i) the loss of any Erroneously Awarded Compensation that is repaid, returned or recovered pursuant to the terms of this Part III of the Policy, or (ii) any claims relating to the Corporation's enforcement of its rights under this Part III of the Policy. Fortis shall not enter into any agreement that exempts any Incentive-Based Compensation that is granted, paid or awarded to an Executive from the application of this Part III of the Policy or that waives the Corporation's right to recovery of any Erroneously Awarded Compensation, and this Part III of the Policy shall supersede any such agreement (whether entered into before, on or after the Effective Date of this Part III of the Policy).8.Â Â Â Â Part III Effective Date; Retroactive Application Part III of the Policy shall be effective as of October 2, 2023 (the "Part III Effective Date"). The terms of Part III of the Policy shall apply to any Incentive-Based Compensation that is received by Executives on or after the Part III Effective Date, even if such Incentive-Based Compensation was approved, awarded, granted or paid to Executives prior to the Part III Effective Date. Without limiting the generality of Section 5 of this Part III of the Policy, and subject to applicable law, the Administrator may affect recovery under this Part III of the Policy from any amount of compensation approved, awarded, granted, payable or paid to the Executive prior to, on or after the Part III Effective Date.4[TO BE SIGNED BY FORTIS EXECUTIVES:]Acknowledgment of the Fortis Inc. Executive Compensation Clawback PolicyI, the undersigned, agree and acknowledge that I have read, and that I am fully bound by, and subject to, all of the terms and conditions of the Fortis Inc. Executive Compensation Clawback Policy (as such policy may be amended, restated, supplemented or otherwise modified from time to time, the "Policy"). Any capitalized terms used in this Acknowledgment without definition shall have the meaning set forth in the Policy.If there is any inconsistency between the Policy and the terms of any employment agreement to which I am a party, or the terms of any compensation plan, program or agreement under which any compensation has been granted, awarded, earned or paid, the terms of the Policy shall govern. If it is determined by the Administrator that any amounts granted, awarded, earned or paid to me must be forfeited or reimbursed to the Corporation, I will promptly take any action necessary to effectuate such forfeiture and/or reimbursement.By:Â Â Â Â _____[Name][Title]Date:Â Â Â Â _____5 EX-99.1 3 a2024annual-991aif.htm EX-99.1 DocumentExhibit 99.1Annual Information FormTable of ContentsForward-Looking Information2Governance and Oversight19Glossary3Risk Management and Strategy20Corporate Structure5Social and Environmental Policies21Name and Incorporation5Ethical Conduct21Inter-Corporate Relationships5Climate Change and Environmental Matters21General Development of the Business5Safety and Reliability21Overview5Environmental Regulation and Contingencies21Three-Year History6Capital Structure and Dividends22Outlook7Description of Capital Structure22Description of the Business7Dividends and Distributions22Regulated Utilities8Debt Covenant Restrictions on Dividend Distributions23ITC8Credit Ratings23UNS Energy10Directors and Officers25Central Hudson12Audit Committee27FortisBC Energy12Members27FortisAlberta14Education and Experience27FortisBC Electric14Pre-Approval Policies and Procedures28Other Electric15External Auditor Service Fees28Non-Regulated17Transfer Agent and Registrar28Corporate and Other17Interests of Experts28Human Resources18Additional Information29Legal Proceedings and Regulatory Actions18Exhibit A: Summary of Terms and Conditions of Authorized Securities30Interest of Management and Others in Material Transactions19Exhibit B: Market for Securities32Risk Factors19Exhibit C: Audit Committee Mandate34Cybersecurity19Exhibit D: Material Contracts41Dated FebruaryÂ 13, 2025Financial information in this AIF has been prepared in accordance with U.S. GAAP and is presented in Canadian dollars ($) based, as applicable, on the following U.S. dollar-to-Canadian dollar exchange rates: (i)Â average of 1.37 and 1.35 for the years ended DecemberÂ 31, 2024 and 2023, respectively; (ii) 1.44 and 1.32 as at DecemberÂ 31, 2024 and 2023, respectively; and (iii) 1.30 for all forecast periods.Except as otherwise expressly noted, the information in this AIF is given as of DecemberÂ 31, 2024.1December 31, 2024Annual Information FormFORWARD-LOOKING INFORMATION Fortis includes forward-looking information in this AIF within the meaning of applicable Canadian securities laws and forward-looking statements within the meaning of the U.S. Private Securities Litigation Reform Act of 1995 (collectively referred to as "forward-looking information"). Forward-looking information reflects expectations of Fortis management regarding future growth, results of operations, performance, business prospects and opportunities. Wherever possible, words such as anticipates, believes, budgets, could, estimates, expects, forecasts, intends, may, might, plans, projects, schedule, should, target, will, would, and the negative of these terms, and other similar terminology or expressions, have been used to identify the forward-looking information, which includes, without limitation: forecast Capital Expenditures for 2025 through 2029; TEP's planned exit from coal generation; the expected funding sources for the capital plan, including the sources of common equity proceeds; the 2030 and 2035 GHG emissions reduction targets, the 2050 net-zero direct GHG emissions target; the potential impact of federal, state and provincial energy policies and other factors, including significant customer and load growth and the development of clean energy technology, on the Corporation's ability to achieve its GHG emissions reduction targets; forecast midyear rate base for 2029 and rate base growth from 2024 through to 2029; the expected nature, timing and benefits of additional opportunities beyond the capital plan, including further expansion of the electric transmission grid in the U.S. to support load growth and facilitate the interconnection of cleaner energy, transmission investments associated with the MISO LRTP tranches 1, 2.1 and 2.2 as well as regional transmission in New York, grid resiliency and climate adaptation investments, renewable gas solutions and LNG infrastructure in British Columbia, and the acceleration of load growth and cleaner energy infrastructure investments; the expectation that long-term growth in rate base will drive earnings that support

dividend growth guidance of 4-6% annually through 2029; the expectation that Fortis is positioned well for future investment opportunities; the potential impact on growth caused by competition to the Corporation's transmission business and by challenges to existing right of first refusal statutes applicable to the transmission business; the potential impact of government policies to address climate change on the competitiveness of natural gas relative to other energy sources; the expected output of FortisBC Electric's Kootenay River system plants in the event of the termination of the CPA; the expected benefits of the Wataynikaneyap Transmission Power project; the expected timing, outcome and impact of regulatory proceedings and decisions; the expectation that the Corporation and its utilities will be targeted by cybersecurity threats, cyber attacks, data breaches, cyber extortion and similar compromises in the future; the expected in-service dates for certain projects; the expectation that no risks have arisen from any past or present cybersecurity threats that are reasonably likely to materially affect the Corporation's business strategy, results of operations or financial condition; TEP's estimated mine reclamation costs; and Central Hudson's estimated remediation costs, including the potential for insurance reimbursement and partial cost recovery from rates, related to former manufactured gas plant facilities.Forwardâ€‘looking information involves significant risks, uncertainties and assumptions. Certain material factors or assumptions have been applied in drawing the conclusions contained in the forward-looking information, including, without limitation: reasonable outcomes for legal and regulatory proceedings and the expectation of regulatory stability; the successful execution of the capital plan; no material capital project or financing cost overrun; sufficient human resources to deliver service and execute the capital plan; the realization of additional opportunities beyond the capital plan; no significant variability in interest rates; no material changes in the assumed U.S. dollar-to-Canadian dollar exchange rate; the continuation of current participation levels in the Corporation's DRIP; the Board exercising its discretion to declare dividends, taking into account the business performance and financial condition of the Corporation; no significant operational disruptions or environmental liability or upset; the continued ability to maintain the performance of the electricity and gas systems; no severe and prolonged economic downturn; sufficient liquidity and capital resources; the ability to hedge exposures to fluctuations in foreign exchange rates, natural gas prices and electricity prices; the continued availability of natural gas, fuel, coal and electricity supply; continuation of power supply and capacity purchase contracts; no significant changes in government energy plans, environmental laws and regulations that could have a material negative impact; maintenance of adequate insurance coverage; the ability to obtain and maintain licences and permits; retention of existing service areas; no significant changes in tax laws and the continued tax deferred treatment of earnings from the Corporation's foreign operations; continued maintenance of information technology infrastructure and no material breach of cybersecurity; continued favourable relations with Indigenous Peoples; and favourable labour relations.Fortis cautions readers that a number of factors could cause actual results, performance or achievements to differ materially from those discussed or implied in the forward-looking information. These factors should be considered carefully and undue reliance should not be placed on the forward-looking information. Risk factors which could cause results or events to differ from current expectations are detailed in the MD&A under the heading "Business Risks" and in other continuous disclosure materials filed from time to time with Canadian securities regulatory authorities and the SEC. All forward-looking information in this AIF is given as of the date of this AIF. Fortis disclaims any intention or obligation to update or revise any forward-looking information, whether as a result of new information, future events or otherwise.2December 31, 2024Annual Information FormGLOSSARYCertain terms used in this 2024 Annual Information Form are defined below:2024 Annual Information Form or AIF: this annual information form of the Corporation in respect of the year ended DecemberÂ 31, 2024AECO/NIT: Alberta Energy Company/Nova Inventory TransferAitken Creek: Aitken Creek natural gas storage facilityAlgoma Power: Algoma Power Inc.APS: Arizona Public Service CompanyATM Program: at-the-market equity programAUC: Alberta Utilities CommissionBC Hydro: BC Hydro and Power AuthorityBCUC: British Columbia Utilities CommissionBelize Electricity: Belize Electricity LimitedBESS: battery energy storage systemBoard: Board of Directors of the CorporationCAGR: compound annual growth rate. Calculated on a constant U.S. dollar-to-Canadian dollar exchange rateCanadian Niagara Power: Canadian Niagara Power Inc.Capital Expenditures: cash outlay for additions to property, plant and equipment and intangible assets as shown in the Financial Statements, as well as the Corporation's 39% share of capital spending for the Wataynikaneyap Transmission Power Project. See the "Non-U.S. GAAP Financial Measures" section of the MD&ACaribbean Utilities: Caribbean Utilities Company, Ltd.Central Hudson: Central Hudson Gas & Electric CorporationCMS: Consumers Energy CompanyCommon Equity Earnings: net earnings attributable to common equity shareholdersCornwall Electric: Cornwall Street Railway, Light and Power Company, LimitedCorporation: Fortis Inc.CPA: Canal Plant AgreementCRMP: cybersecurity risk management programCUPE: Canadian Union of Public EmployeesDBRS Morningstar: DBRS LimitedDirector: director on the BoardDRIP: dividend reinvestment planDTE: DTE Electric CompanyEDGAR: SEC's system for Electronic Data Gathering, Analysis and Retrieval available at www.sec.govEiffel Investment: Eiffel Investment Pte Ltd.FERC: Federal Energy Regulatory CommissionFHI: FortisBC Holdings Inc.Financial Statements: the Corporation's Audited Consolidated Financial Statements in respect of the year ended DecemberÂ 31, 2024Fitch: Fitch Ratings Inc.Fortis: Fortis Inc.FortisAlberta: FortisAlberta Inc.FortisBC Electric: collectively, the operations of FortisBC Inc. and its parent company, FortisBC Pacific Holdings Inc.FortisBC Energy: FortisBC Energy Inc.FortisCanada: FortisCanada Inc.FortisOntario: FortisOntario Inc.FortisTCI: collectively, FortisTCI Limited and Turks and Caicos Utilities LimitedFortisUS: FortisUS Inc.FortisUS Holdings: FortisUS Holdings Nova Scotia LimitedFortis Belize: Fortis Belize Limited, an indirect wholly owned subsidiary of Fortis GHG: greenhouse gasGIC: GIC Private LimitedIBEW: International Brotherhood of Electrical WorkersIESO: Independent Electricity System Operator of OntarioIPL: Interstate Power and Light CompanyIT: information technologyITC: ITC Holdings together with all of its subsidiaries3December 31, 2024Annual Information FormITC Great Plains: ITC Great Plains, LLCITC Holdings: ITC Holdings Corp.ITC Investment Holdings: ITC Investment Holdings Inc.ITC Midwest: ITC Midwest LLCITC's MISO Regulated Operating Subsidiaries: collectively METC, ITCTransmission, and ITC Midwest ITC's Regulated Operating Subsidiaries: collectively, METC, ITC Midwest, ITCTransmission, and ITC Great PlainsITCTransmission: International Transmission CompanyLNG: liquefied natural gasLRTP: long-range transmission PlanOT: operations technologyMaritime Electric: Maritime Electric Company, LimitedMD&A: the Corporation's Management Discussion and Analysis in respect of the year ended DecemberÂ 31, 2024METC: Michigan Electric Transmission CompanyMISO: Midcontinent Independent System Operator, Inc.Moody's: Moody's Investors Service, Inc.MoveUP: Movement of United ProfessionalsNB Power: New Brunswick Power CorporationNERC: North American Electric Reliability CorporationNewfoundland Power: Newfoundland Power Inc.NL Hydro: Newfoundland and Labrador Hydro CorporationNYSE: New York Stock ExchangePEI: Prince Edward Island, CanadaPNM: Public Service Company of New MexicoPPA: power purchase agreementPUB: Newfoundland and Labrador Board of Commissioners of Public UtilitiesPWU: Power Workers' UnionRNG: renewable natural gasRTO: regional transmission organizationS&P: Standard & Poor's Financial Services LLCSEC: United States Securities and Exchange CommissionSEDAR+: the System for Electronic Document Analysis and Retrieval + of the Canadian Securities Administrators available at www.sedarplus.caSPP: Southwest Power Pool, Inc.SRP: Salt River Project Agricultural Improvement and Power DistrictT&D: transmission and distributionTC Energy: TC Energy CorporationTCFD: Task Force for Climate-Related Financial DisclosuresTEP: Tucson Electric Power CompanyTSX: Toronto Stock ExchangeUNS Electric and UNSE: UNS Electric,Â Inc.UNS Energy: UNS Energy CorporationUNS Gas: UNS Gas, Inc.U.S.: United States of AmericaU.S. GAAP: accounting principles generally accepted in the U.S.UUWA: United Utility Workers' Association of CanadaWaneta Expansion: Waneta Expansion hydroelectric generating facilityWataynikaneyap Power: Wataynikaneyap Power Limited PartnershipMeasurements:Â Â Â Â Conversions:GWÂ Â Â Â Gigawatt(s)Â Â Â Â 1 litre = 0.22 imperial gallonsGWhÂ Â Â Â Gigawatt hour(s)Â Â Â Â 1 kilometer = 0.62 mileskmÂ Â Â Â Kilometer(s)MWÂ Â Â Â Megawatt(s)TJÂ Â Â Â Terajoule(s)PJÂ Â Â Â Petajoule(s)Conversion using the above factors on rounded numbers appearing in this AIF may produce small differences from reported amounts as a result. 4December 31, 2024Annual Information FormCORPORATE STRUCTUREName and IncorporationFortis Inc. is a holding company that was incorporated as 81800 Canada Ltd. under the CanadaÂ BusinessÂ Corporations Act on JuneÂ 28,Â 1977 and continued under the Corporations Act (Newfoundland and Labrador) on August 28, 1987. The corporate head office and registered office of Fortis is located at Fortis Place, Suite 1100, 5Â Springdale Street, P.O.Â BoxÂ 8837, St.Â John's, Newfoundland and Labrador, Canada, A1BÂ 3T2. The articles of continuance of the Corporation were amended to: (i) change its name to Fortis on OctoberÂ 13,Â 1987; (ii) set out the rights, privileges, restrictions and conditions attached to the commonÂ shares on October 15, 1987; (iii) designate 2,000,000Â First Preference Shares, Series A on SeptemberÂ 11, 1990; (iv)Â replace the class rights, privileges, restrictions and conditions attaching to the First Preference Shares and the Second Preference Shares on July 22, 1991; (v) designate 2,000,000 First Preference Shares, Series B on DecemberÂ 13,Â 1995; (vi)Â designate 5,000,000 First Preference Shares, SeriesÂ C on MayÂ 27,Â 2003; (vii)Â designate 8,000,000 First Preference Shares, Series D and First Preference Shares, Series E on JanuaryÂ 23,Â 2004; (viii) amend the redemption provisions attaching to the First Preference Shares, Series D on July 15, 2005; (ix)Â designate 5,000,000 First Preference Shares, Series F on September 22, 2006; (x)Â designate 9,200,000 First Preference Shares, Series G on May 20, 2008; (xi) designate 10,000,000 First Preference Shares, SeriesÂ H and 10,000,000Â FirstÂ Preference Shares, Series I on January 20, 2010; (xii)Â designate 8,000,000Â First Preference Shares, Series J on November 8, 2012; (xiii)Â designate 12,000,000Â First Preference Shares, Series K and 12,000,000 First Preference Shares, SeriesÂ L on JulyÂ 11,Â 2013; and (xiv) designate 24,000,000Â First Preference Shares, SeriesÂ M and 24,000,000Â First Preference Shares, SeriesÂ N on SeptemberÂ 16,Â 2014. Inter-Corporate RelationshipsThe following table lists the principal subsidiaries of the Corporation, their jurisdictions of incorporation and the percentage of votes attaching to voting securities held directly or indirectly by the Corporation as at FebruaryÂ 13, 2025. The principal subsidiaries together comprise approximately 91% of the Corporation's consolidated assets as at DecemberÂ 31, 2024 and approximately 86% of the Corporation's 2024 consolidated revenue. This table excludes certain subsidiaries, the assets and revenues of which did not individually exceed 10%, or in the aggregate exceed 20%, of the total consolidated assets or total consolidated revenues of the Corporation as at DecemberÂ 31, 2024.SubsidiaryJurisdiction of IncorporationVotes attaching to voting securities beneficially owned, controlled or directed by the Corporation (%)ITC (1)Michigan, United States80.1UNS Energy (2)Arizona, United States100Central Hudson (3)New York, United States100FortisBC Energy (4)British Columbia, Canada100FortisAlberta (5)Alberta, Canada100Newfoundland Power (6)Newfoundland and Labrador, Canada100(1)ITC Holdings, a Michigan corporation, owns all of the shares of ITC Great Plains, ITC Midwest, ITCTransmission and METC. ITC Investment Holdings, a Michigan corporation, owns all of the shares of ITC Holdings. FortisUS, a Delaware corporation, holds an 80.1% interest in ITC Investment Holdings. FortisUS Holdings, a Canadian corporation, owns all of the shares of FortisUS. Fortis owns all of the shares of FortisUS Holdings. 19.9% of the securities of ITC Investment Holdings are owned by an affiliate of GIC, but are held as a passive investment, retaining only those rights necessary to protect its passive minority investment.(2)UNS Energy, an Arizona corporation, owns all of the shares of TEP, UNS Electric and UNS Gas. FortisUS owns all of the shares of UNSÂ Energy. (3)CH Energy Group, Inc., a New York corporation, owns all of the shares of Central Hudson. FortisUS owns all of the shares of CHÂ Energy Group, Inc.(4)FHI, a British Columbia corporation, owns all of the shares of FortisBC Energy. Fortis owns all of the shares of FHI.(5)FortisAlberta Holdings Inc., an Alberta corporation, owns all of the shares of FortisAlberta. FortisCanada, a Canadian corporation, owns all of the shares of FortisAlberta Holdings Inc. Fortis owns all of the shares of FortisCanada.(6)Fortis owns all the shares of Newfoundland Power.GENERAL DEVELOPMENT OF THE BUSINESSOverviewFortis is a well-diversified leader in the North American regulated electric and gas utility industry, with 2024 revenue of $12 billion and total assets of $73Â billion as at DecemberÂ 31, 2024. Regulated utilities account for virtually all of the Corporation's assets. The Corporation's 9,800 employees serve 3.5 million utility customers in five Canadian provinces, ten U.S. states and three Caribbean countries. As at DecemberÂ 31, 2024, 69% of the Corporation's assets were located outside Canada and 62% of 2024 revenue was derived from foreign operations. 5December 31, 2024Annual Information FormThree-Year HistoryOver the past three years, Fortis has continued to experience significant growth. Total assets have increased from $57.7 billion at the start of 2022 to $73.5Â billion as at DecemberÂ 31, 2024. Consolidated Capital Expenditures totalled $13.6 billion from 2022 through 2024, resulting in a three-year midyear rate base CAGR of 6.4%. The Corporation's shareholders' equity has also grown from $19.3 billion at the start of 2022 to $23.8 billion as at DecemberÂ 31, 2024. Common Equity Earnings for 2022 totalled $1,330 million compared to $1,606 million in 2024. The growth in earnings over the three-year period reflects the Corporation's regulated growth strategy, and is also impacted by the higher average U.S. dollar-to-Canadian dollar exchange rate in 2024 of 1.37 compared to 1.30 in 2022.An overview of the Corporation's performance for the past three years follows:2022The Corporation's utilities delivered reliable and safe service in 2022. In March 2022, the Corporation made progress on its commitment as a TCFD supporter with the release of its first TCFD and Climate Assessment Report. The report provided information on the Corporation's strategy and actions to combat climate change, identified new opportunities associated with decarbonization, and provided a guide for investment in resilient and adaptable infrastructure. In October 2022, Fortis announced its 2023-2027 capital plan of $22.3 billion, representing $2.3 billion of additional capital investment in comparison to the five-year capital plan released in 2021. The increase was driven by organic growth, largely reflecting regional transmission projects associated with the MISO LRTP at ITC, investments in Arizona to support TEP's exit from coal, and enhancements to distribution reliability and capacity, as well as investments to support customer growth, across the Corporation's utilities. Approximately $500 million of the increase was driven by a higher assumed U.S.-to-Canadian dollar exchange rate over the five-year period. 2023The Corporation reliably and safely delivered electricity and gas service. In September 2023, Fortis released its 2024-2028 capital plan of $25 billion, reflecting incremental capital investment of $2.7 billion over the previous five-year plan. The increase was driven by organic growth, largely reflecting regional transmission projects at ITC associated with tranche one of the MISO LRTP, as well as additional investments in Arizona to support TEPâ€™s exit from coal. Investments supporting system adaptation and resiliency, customer growth and economic development also contributed to capital growth across the Corporation's utilities.2024The Corporation continued to reliably and safely deliver electricity and gas service to its customers. In September 2024, Fortis released its 2025-2029 capital plan of $26.0 billion, representing 6.5% five-year rate base growth and reflecting incremental capital investment of $1.0Â billion over the previous five-year plan. The increase is driven by projects associated with the MISO LRTP and resiliency investments at ITC, as well as distribution investments largely due to customer growth at FortisAlberta. The five-year capital plan is expected to be funded primarily by cash from operations and regulated utility debt. Common equity proceeds are expected to be provided by the Corporation's DRIP, assuming current participation levels. The Corporation's $500 million ATM Program remains available and provides funding flexibility as required.Fortis has reduced its corporate-wide direct GHG emissions by 34% from a 2019 base year, and has targets to further reduce such GHG emissions by 50% by 2030 and 75% by 2035. The Corporation's additional 2050 net-zero direct GHG emissions target reinforces Fortis' commitment to further decarbonize over the long-term, while continuing our focus on reliability and affordability. The Corporation's ability to achieve the GHG targets may be impacted by federal, state and provincial energy policies, as well as external factors, including significant customer and load growth and the development of clean energy technology.The Corporation reported Common Equity Earnings of $1.6 billion in 2024, or $3.24 per common share, compared to $1.5 billion, or $3.10 per common share in 2023. The increase was primarily driven by rate base growth across Fortis' utilities and higher earnings in Arizona, largely reflecting new customer rates at TEP effective September 1, 2023 and higher production tax credits. New customer rates at Central Hudson including a higher allowed ROE effective July 1, 2024, and an unfavourable deferred income tax adjustment recognized by ITC in 2023 also contributed to earnings growth. The increase was partially offset by higher holding company finance costs, unrealized losses on derivative contracts, and a $10 million gain realized upon the disposition of Aitken Creek in 2023. The recognition of a refund liability at ITC in 2024 associated a the reduction in the MISO base ROE, largely reflecting the retroactive impact to prior periods, also unfavourably impacted earnings. In addition, an increase in the weighted average number of common shares outstanding related to the Corporation's DRIP impacted earnings per common share.Capital Expenditures in 2024 were $5.2 billion, consistent with expectations and $0.9 billion higher than 2023. The increase compared to 2023 was primarily due to investments associated with the Eagle Mountain Pipeline project at FortisBC Energy, expenditures on various transmission reliability projects at ITC, and construction of the Roadrunner Reserve battery storage projects at UNS Energy.6December 31, 2024Annual Information FormOutlookFortis continues to enhance shareholder value through the execution of its capital plan, the balance and strength of its diversified portfolio of regulated utility businesses, and growth opportunities within and proximate to its service territories. The Corporation's $26.0 billion five-year capital plan is expected to increase midyear rate base from $39.0Â billion in 2024 to $53.0Â billion by 2029, translating into a five-year CAGR of 6.5%. Beyond the five-year capital plan, opportunities to expand and extend growth include: further expansion of the electric transmission grid in the U.S. to support load growth and facilitate the interconnection of cleaner energy; transmission investments associated with the MISO LRTP tranches 1, 2.1 and 2.2 as well as regional transmission in New York; grid resiliency and climate adaptation investments; renewable gas solutions and LNG infrastructure in British Columbia; and the acceleration of load growth and cleaner energy infrastructure investments across our jurisdictions. Fortis expects its long-term growth in rate base will drive earnings that support dividend growth guidance of 4-6% annually through 2029, and is premised on the assumptions and material factors listed under "Forward-Looking Information". DESCRIPTION OF THE BUSINESSFortis is principally an energy delivery company, with 93% of its assets related to transmission and distribution. The business is characterized by low-risk, stable and predictable earnings and cash flows. The Corporation's regulated utility businesses are: ITC (electric transmission - Michigan, Iowa, Minnesota, Illinois, Missouri, Kansas, Oklahoma and Wisconsin); UNS

Energy (integrated electric and natural gas distribution - Arizona); Central Hudson (electric transmission and distribution, and natural gas distribution - New York State); FortisBC Energy (natural gas transmission and distribution - British Columbia); FortisAlberta (electric distribution - Alberta); FortisBC Electric (integrated electric - British Columbia); Newfoundland Power (integrated electric - Newfoundland and Labrador); Maritime Electric (integrated electric - Prince Edward Island); FortisOntario (integrated electric - Ontario); Caribbean Utilities (integrated electric - Grand Cayman); and FortisTCI (integrated electric - Turks and Caicos Islands). Fortis also holds equity investments in Wataynikaneyap Power (electric transmission - Ontario) and Belize Electricity (integrated electric - Belize). The Corporation's non-regulated business is limited to Fortis Belize (three hydroelectric generation facilities - Belize). Fortis has a unique operating model with a small corporate office in St. John's, Newfoundland and Labrador and business units that operate on a substantially autonomous basis. Each utility has its own management team and board of directors, with most having a majority of independent board members, which provides effective oversight within the broad parameters of Fortis policies and best practices. Subsidiary autonomy supports constructive relationships with regulators, policy makers, customers and communities. Fortis believes this model enhances accountability, opportunity and performance across the Corporation's businesses, and positions Fortis well for future investment opportunities. Fortis is focused on providing safe, reliable and cost-effective service to customers. Delivering a cleaner energy future is the Corporation's core purpose. In addition, management is focused on delivering long-term profitable growth for shareholders through the execution of its capital plan and the pursuit of investment opportunities within and proximate to its service territories.CompetitionMost of the Corporation's regulated utilities operate as the sole supplier of electricity and/or gas within their respective service territories. Competition in the regulated electric business is primarily from alternative energy sources and on-site generation by customers. The Corporation faces competition in its transmission business which may restrict its ability to grow this business outside of its established service territories. Challenges to existing right of first refusal statutes applicable to the transmission business may also restrict future growth. At the Corporation's regulated gas utilities, natural gas primarily competes with electricity for space and hot water heating load. In addition to other price comparisons, upfront capital cost differences between electric and natural gas equipment for hot water and space heating applications continue to present challenges for the competitiveness of natural gas on a fully-costed basis. As governments develop policies to address climate change, any resulting changes to energy policy may impact the competitiveness of natural gas relative to other energy sources. Specifically, government policy could impact the competitiveness of natural gas in British Columbia, which accounts for 79% of the Corporation's natural gas revenue. SeasonalityAs the Corporation's subsidiaries operate in various jurisdictions throughout North America, seasonality impacts each utility differently. Earnings of the Corporation's gas utilities tend to be highest in the first and fourth quarters due to space-heating requirements. Earnings for the electric distribution utilities in the U.S. tend to be highest in the second and third quarters due to the use of air conditioning and other cooling equipment. 7December 31, 2024Annual Information FormSummary of OperationsThe following table and sections describe the Corporation's operations and reportable segments.CustomersPeak Demand (1)Electric T&D Lines (circuit km)Gas T&D Lines (km)Generating Capacity (MW)Revenue($ millions)GWh SalesGas Volumes (PJ)EmployeesRegulated
UtilitiesITCâ€”Â 22,683Â MW26,100Â â€”Â â€”Â 2,229Â â€”Â â€”Â 787Â UNS Energy 727,000Â 3,291Â MW23,300Â 5,100Â 3,442Â 3,007Â 16,680Â 17Â 2,087Â 114Â TJCentral Hudson405,000Â 1,103Â MW15,300Â 2,400Â 43Â 1,372Â 5,060Â 25Â 1,245Â 137Â TJFortisBC
Energy1,098,000Â 1,705Â TJâ€”Â 51,700Â â€”Â 1,665Â â€”Â 220Â 2,160Â FortisAlberta603,000Â 2,867Â MW91,100Â â€”Â â€”Â 817Â 17,324Â â€”Â 1,326Â FortisBC Electric195,000Â 818Â MW7,400Â â€”Â 225Â 545Â 3,513Â â€”Â 583Â Other ElectricNewfoundland Power277,000Â 1,510Â MW11,600Â â€”Â 145Â 782Â 5,926Â â€”Â 647Â Maritime Electric91,000Â 313Â MW7,000Â â€”Â 90281Â 1,523Â â€”Â 242Â FortisOntario70,000Â 268Â MW3,400Â â€”Â 3241Â 1,366Â â€”Â 227Â Caribbean
Utilities35,000Â 128Â MW800Â â€”Â 166410Â 749Â â€”Â 275Â FortisTCI18,000Â 46Â MW700Â â€”Â 99124Â 315Â â€”Â 165Â Non-RegulatedCorporate and
Otherâ€”Â â€”Â â€”Â â€”Â 51Â 35Â 215Â â€”Â 104Â Total3,519,00033,027Â MW186,700Â 59,200Â 4,264Â 11,508Â 52,671Â 262Â 9,848Â 1,956Â TJ(1)Electric (MW) or gas (TJ)Regulated Utilities ITCITC's business consists mainly of electric transmission operations. ITC's Regulated Operating Subsidiaries own and operate high-voltage electric transmission systems in Michigan's Lower Peninsula and portions of Iowa, Minnesota, Illinois, Missouri, Kansas, Oklahoma and Wisconsin that transmit electricity from generating stations to local distribution facilities connected to ITC's transmission systems.The primary operating responsibilities of ITC's Regulated Operating Subsidiaries include maintaining, improving and expanding transmission systems to meet their customersâ€™ ongoing needs, managing and scheduling maintenance and construction, maintaining appropriate system voltagesÂ andÂ monitoring flows over transmission lines and other facilities to ensure physical limits are not exceeded. ITC owns and operates approximately 26,100 circuit km of transmission lines. ITC's Regulated Operating Subsidiaries earn revenues from the use of their transmission systems by customers, including investor-owned utilities, municipalities, cooperatives, power marketers and alternative energy suppliers. As independent transmission companies, ITC's Regulated Operating Subsidiaries are subject to rate regulation by FERC. The rates charged are established using cost-based formula rates.ITC's principal transmission service customers are DTE, CMS and IPL. These customers, individually and together, have consistently represented a significant percentage of ITC's operating revenues. Nearly all of ITC's revenues are from transmission customers in the U.S.Market and SalesRevenuesITC's revenue was $2,229 million in 2024 compared to $2,085 million in 2023.ITC derives nearly all of its revenues from transmission, scheduling, control and dispatch services and other related services over ITC's Regulated Operating Subsidiaries' transmission systems to DTE, CMS, IPL and other entities, such as alternative energy suppliers, power marketers and other wholesale customers that provide electricity to end-use customers, as well as from transaction-based capacity reservations on ITC's transmission systems. MISO and SPP are responsible for billing and collecting the majority of transmission service revenues. As the billing agents for ITC's MISO Regulated Operating Subsidiaries and ITC Great Plains, MISO and SPP collect fees for the use of ITC's transmission systems, invoicing DTE, CMS, IPL and other customers on a monthlyÂ basis.8December 31, 2024Annual Information FormThe following table compares the composition of ITC's 2024 and 2023 revenue by customer class.Revenue (%) 20242023Network revenues72.3Â 70.7Â Regional cost-sharing revenues24.7Â 24.8Â Point-to-point1.3Â 1.2Â Scheduling, control and dispatch1.1Â 1.3Â Other0.6Â 2.0Â Total100.0Â 100.0Â Network revenues are generated from network customers for their use of ITC's electric transmission systems and are based on the actual revenue requirements under its cost-based formula rates that contain a true-up mechanism. Network revenues from ITC Great Plains include the annual revenue requirements specific to projects that are charged exclusively within one pricing zone within SPP or are classified as direct assigned network upgrades under the SPP tariff and contain a true-up mechanism.Regional cost-sharing revenues are generated from transmission customers throughout RTO regions for their use of ITC's MISO Regulated Operating Subsidiaries' network upgrade projects that are eligible for regional cost-sharing under provisions of the MISO tariff. Additionally, certain projects at ITC Great Plains are eligible for recovery through a region-wide charge under provisions of the SPP tariff. Regional cost-sharing revenues are treated as a reduction to the net network revenue requirement under ITC's cost-based formula rates.Point-to-point revenues consist of revenues generated from a type of transmission service for which the customer pays for transmission capacity reserved along a specified path between two points on an hourly, daily, weekly or monthly basis. Point-to-point revenues also include other components pursuant to schedules under the MISO and SPP transmission tariffs. Point-to-point revenues are treated as a revenue credit to network or regional customers and are a reduction to the gross revenue requirement when calculating the net revenue requirement under ITC's cost-based formulaÂ rates.Scheduling, control and dispatch revenues are allocated to ITC's MISO Regulated Operating Subsidiaries by MISO as compensation for the services performed in operating the transmission system. Such services include monitoring of reliability data, current and next-day analysis, implementation of emergency procedures and outage coordination andÂ switching.Other revenues consist of rental revenues, easement revenues, revenues relating to use of jointly-owned assets under ITC's transmission ownership and operating agreements and revenues from providing ancillary services to customers. Other revenues for 2024 also include the recognition of a refund liability associated with a reduction in the MISO base ROE, largely reflecting the retroactive impact to prior periods, as approved by FERC in October 2024. The majority of other revenues is treated as a revenue credit and taken as a reduction to the gross revenue requirement when calculating the net revenue requirement under ITC's cost-based formula rates.ContractsITCTransmissionDTE operates an electric distribution system that is interconnected with ITCTransmission's transmission system. A set of three operating contracts sets forth the terms and conditions related to DTE's and ITCTransmission's interconnected systems. These contracts include:Master Operating Agreement - governs the primary day-to-day operational responsibilities of ITCTransmission and DTE. It identifies the control area coordination services that ITCTransmission is obligated to provide to DTE and certain generation-based support services that DTE is required to provide to ITCTransmission.Generator Interconnection and Operation Agreement - established and maintains the direct electricity interconnection of DTE's electricity generating assets with ITCTransmission's transmission system for the purposes of transmitting electric power from and to the electricity generating facilities. Coordination and Interconnection Agreement - governs the rights, obligations and responsibilities of ITCTransmission and DTE regarding, among other things, the operation and interconnection of DTE's distribution system and ITCTransmission's transmission system and the construction of new facilities or modification of existing facilities. Additionally, this agreement allocates costs for operation of supervisory, communications and metering equipment. METCCMS operates an electric distribution system that interconnects with METC's transmission system. METC is a party to a number of operating contracts with CMS that govern the operations and maintenance of its transmission system. These contracts include:Amended and Restated Easement Agreement - CMS provides METC with an easement to the land on which a majority of METC's transmission towers, poles, lines and other transmission facilities used to transmit electricity for CMS and others are located. METC pays CMS an annual rent for the easement and also pays for any rentals, property taxes and other fees related to the property covered by the agreement. 9December 31, 2024Annual Information FormAmended and Restated Operating Agreement - METC is responsible for maintaining and operating its transmission system, providing CMS with information and access to its transmission system and related books and records, administering and performing the duties of control area operator (that is, the entity exercising operational control over the transmission system) and, if requested by CMS, building connection facilities necessary to permit interaction with new distribution facilities built by CMS. Amended and Restated Purchase and Sale Agreement for Ancillary Services - Since METC does not own any generating facilities, it must procure ancillary services from third-party suppliers, such as CMS. Currently, under this agreement, METC pays CMS for providing certain generation-based services necessary to support the reliable operation of the bulk power grid, such as voltage support and generation capability and capacity to balance loads and generation.Amended and Restated Distribution-Transmission Interconnection Agreement - provides for the interconnection of CMS' distribution system with METC's transmission system and defines the continuing rights, responsibilities and obligations of the parties with respect to the use of certain of their respective property, assets and facilities.Amended and Restated Generator Interconnection Agreement - specifies the terms and conditions under which CMS and METC maintain the interconnection of CMS' generation resources and METC's transmission assets. ITC MidwestIPL operates an electric distribution system that interconnects with ITC Midwest's transmission system. ITC Midwest is a party to a number of operating contracts with IPL that govern the operations and maintenance of their respective systems. These contracts include:Distribution-Transmission Interconnection Agreement - governs the rights, responsibilities and obligations of ITC Midwest and IPL with respect to the use of certain of their respective property, assets and facilities and the construction of new facilities or modification of existing facilities. Large Generator Interconnection Agreement - ITC Midwest, IPL and MISO entered into this agreement in order to establish and maintain the direct electricity interconnection of IPL's electricity generating assets with ITC Midwest's transmission system for the purposes of transmitting electric power from and to the electricity generating facilities.UNS EnergyUNS Energy is a vertically integrated utility services holding company, headquartered in Tucson, Arizona. It is engaged through its subsidiaries in the regulated electric generation and energy delivery business, primarily in the State of Arizona, serving approximately 727,000 retail electricity and gas customers. UNS Energy primarily consists of three wholly owned regulated utilities: TEP, UNSÂ Electric and UNSÂ Gas.TEP is a vertically integrated regulated electric utility that generates, transmits and distributes electricity. TEP serves approximately 452,000 retail customers in a territory comprising approximately 2,991 square km in southeastern Arizona, including the greater Tucson metropolitan area. TEP also sells wholesale electricity to other entities in the western U.S.UNS Electric is a vertically integrated regulated electric utility that generates, transmits and distributes electricity to approximately 105,000 retail customers in southeastern Arizona.TEP and UNS Electric own generation resources with an aggregate capacity of 3,442Â MW, including 318 MW of renewable resources. Several of the generating assets in which TEP and UNSÂ Electric have an interest are jointly owned. As at DecemberÂ 31, 2024, approximately 26% of the generating capacity was fueled by coal.TEP also owns transmission-related assets representing approximating 14% of UNS Energy's total assets.UNS Gas is a regulated gas distribution utility that serves approximately 170,000 retail customers in northern and southern Arizona.Market and SalesUNS Energy's electricity sales were 16,680 GWh in 2024 compared to 16,173 GWh in 2023. Gas volumes were 17 PJ in 2024, consistent with 2023. Revenue was $3,007Â million in 2024 compared to $3,006 million in 2023. The following table provides the composition of UNS Energy's 2024 and 2023 revenue, electricity sales, and gas volumes by customer class.Revenue (%)GWh Sales (%)PJ Volumes
(%)2024202320242023202420232024Residential39.8Â 37.1Â 30.1Â 30.8Â 53.4Â 55.5Â Commercial20.3Â 18.8Â 16.2Â 16.4Â 22.2Â 22.3Â Industrial14.4Â 13.7Â 18.8Â 19.4Â 2.0Â 1.4Â Wholesale9.0Â (1)16.5Â 17.6Â 0.1Â 0.1Â 22.4Â 20.8Â Total100.0Â 100.0Â 100.0Â 100.0Â 100.0Â 100.0Â (1)Electricity sales include transmission, participant billings, alternative revenue and revenue from sources other than from the sale of electricity. Gas volumes include negotiated sales program customers.10December 31, 2024Annual Information FormPower SupplyTEP meets the electricity supply requirements of its retail and wholesale customers with its owned electrical generating capacity of 3,126 MW and its transmission and distribution system consisting of approximately 16,000 circuit km of line. In 2024, TEP met a peak demand of 2,764 MW, which includes firm sales to wholesale customers. TEP is a member of a regional reserve-sharing organization and has reliability and power sharing relationships with other utilities. TEP's generating capacity is set forth in the following table.Generation SourceUnit No.LocationDate in ServiceTotal Capacity (MW)Operating AgentTEP's Share (%)TEP's Share (MW)CoalSpringerville Station1Springerville, AZ1985387Â TEP100.0Â 387Â Springerville Station (1)2Springerville, AZ1990406Â TEP100.0Â 406Â Four Corners Station4Farmington, NM1969785Â APS7.0Â 55Â Four Corners Station5Farmington, NM1970785Â APS7.0Â 55Â Natural GasGila River Power Station (2)2Gila Bend, AZ2003607Â SRP100.0Â 607Â Gila River Power Station (2) (3)3Gila Bend, AZ2003607Â SRP75.0Â 455Â Luna Generating Station1Deming, NM2006555Â PNM33.3Â 185Â Sundt Station3Tucson, AZ1962104Â TEP100.0Â 104Â Sundt Station4Tucson, AZ1967156Â TEP100.0Â 156Â Sundt Internal Combustion TurbinesTucson, AZ1972-197350Â TEP100.0Â 50Â Sundt Reciprocating Internal Combustion Engine (3)1-10Tucson, AZ2019-2020188Â TEP100.0Â 188Â DeMoss Petrie (4)N/ATucson, AZ200175Â TEP100.0Â 75Â North LoopN/ATucson, AZ200196Â TEP100.0Â 96Â RenewableUtility-Owned RenewablesVarious2002-2023307Â TEP100.0Â 307Â Total Capacity3,126Â (1)Springerville Generating Station Unit 2 is owned by San Carlos Resources Inc., a wholly owned subsidiary of TEP.(2)In January 2024, upgrades to Gila River Unit 3 increased capacity by 34 MW, for a total nominal capacity of 607 MW. (3)TEP owns 75% of Gila River Unit 3 and UNS Electric owns 25%.(4)Demoss Petrie is accompanied by 10 MW of battery storage.UNS Electric meets the electricity supply requirements of its retail customers with its owned electrical generating capacity of 316 MW and purchasing power on the wholesale market, and its transmission and distribution system consisting of approximately 7,000 circuit km of line. In 2024, UNS Electric met a peak demand of 527Â MW.UNS Electric's generating capacity is set forth in the following table.Generation SourceUnit No.LocationDate In ServiceResource TypeTotal Capacity (MW)Operating AgentUNSE's Share (%)UNSE's Share (MW)Black Mountain1Kingman, AZ2011Gas45Â UNSE100.0Â 45Â Black Mountain2Kingman, AZ2011Gas45Â UNSE100.0Â 45Â Valencia1Nogales, AZ1989Gas/Oil14Â UNSE100.0Â 14Â Valencia2Nogales, AZ1989Gas/Oil14Â UNSE100.0Â 14Â Valencia3Nogales, AZ1989Gas/Oil14Â UNSE100.0Â 14Â Valencia4Nogales, AZ2006Gas/Oil21Â UNSE100.0Â 21Â Gila River Power Station (1)3Gila Bend, AZ2003Gas607Â SRP25.0Â 152Â Utility-Owned RenewablesN/AVarious2011-2017Solar11Â UNSE100.0Â 11Total Capacity316Â (1)Â Â Â Â In January 2024, upgrades to Gila River Unit 3 increased capacity by 34 MW for a total nominal capacity of 607 MWUtility-Owned Renewable and Battery ResourcesTEP owns 307 MW of renewable generation resources, has 3 MW of solar generation resources under development and two-200 MW battery storage projects under development at its BESS Facility with planned 2025 and 2026 in-service dates. UNS Electric owns 11 MW of solar generation capacity.11December 31, 2024Annual Information FormRenewable and Battery Storage Power Purchase AgreementsTEP has renewable PPAs of 256 MW from solar resources and 179 MW from wind resources. The solar PPAs contain options that allow TEP to purchase all or part of the related facilities at a future date. The Babacomari North, Wilmot II and the Winchester solar facilities are expected to be placed in service in 2025, 2026 and 2027, respectively, and are expected to add 340Â MW to TEP's renewable capacity. UNS Electric has renewable PPAs of 83 MW from solar resources and 10 MW from wind resources. TEP has PPAs for battery storage of 40 MW located on renewable sites, with 180 MW of battery storage under development at Wilmot II and Winchester.Gas PurchasesTEP and UNS Gas directly manage their gas supply and transportation contracts. The price for gas varies based on market conditions,

which include weather, supply balance, economic growth rates and other factors. TEP and UNS Gas hedge their gas supply prices by entering into fixed-price forward contracts, collars and financial swaps from time to time, up to three years in advance, with a view to hedging 70-90% of expected monthly energy volumes prior to the beginning of each month.UNS Gas met peak demand of 114 TJ in 2024. Central HudsonCentral Hudson is a regulated electric and gas transmission and distribution utility serving approximately 315,000 electricity customers and 90,000 natural gas customers in portions of New York State's Mid-Hudson RiverÂ Valley. Central Hudson serves a territory of approximately 6,700 square km. Electric service is available throughout the territory, and natural gas service is provided in and around the cities of Poughkeepsie, Beacon, Newburgh and Kingston, NewÂ York, and in certain outlying and intervening territories.Central Hudson's electric transmission and distribution system consists of approximately 15,300 circuit km of line and met a peak demand of 1,103 MW in 2024.Central Hudson's natural gas system consists of approximately 2,400 km of T&D pipelines and met a peak demand of 137 TJ in 2024.Market and SalesCentral Hudson's electricity sales were 5,060 GWh in 2024 compared to 4,921 GWh in 2023. Natural gas sales volumes were 25 PJ in 2024 compared to 24Â PJ in 2023. Revenue was $1,372 million in 2024 compared to $1,360Â million in 2023. The following table compares the composition of Central Hudson's 2024 and 2023 revenue, electricity sales and natural gas volumes by customer class.Revenue (%)GWh Sales (%)PJ Volumes (%)20242023202420232024202320242023Residential63.1Â 61.9Â 42.9Â 42.6Â 22.3Â 22.1Â Commercial30.0Â 29.4Â 39.7Â 39.4Â 28.7Â 28.3Â Industrial4.6Â 3.8Â 16.6Â 17.5Â 42.5Â 42.6Â Wholesale (1)0.9Â 1.2Â 0.8Â 0.5Â 6.5Â 7.0Â Other (2)1.4Â 3.7Â â€”Â â€”Â â€”Â â€”Â Total100.0Â 100.0Â 100.0Â 100.0Â 100.0Â 100.0Â (1)Includes sales for resale.(2)Other includes regulatory deferrals and revenue from sources other than from the sale of gas and electricity. Power SupplyCentral Hudson relies on purchased capacity and energy from third-party providers, together with its own minimal generating capacity, to meet the demands of its full-service customers.Costs of electric and natural gas commodity purchases are recovered from customers, without earning a profit on these costs. Rates are reset monthly based on Central Hudson's actual costs to purchase the electricity and natural gas needed to serve its full-service customers.FortisBC EnergyFortisBC Energy is the largest distributor of natural gas in British Columbia, serving approximately 1,098,000 residential, commercial, industrial, and transportation customers. FortisBC Energy provides transmission and distribution services to customers and obtains natural gas and renewable gas supplies on behalf of most of its residential, commercial and industrial customers. Gas supplies are sourced primarily from northeastern British Columbia and, through FortisBC Energy's Southern Crossing Pipeline, from Alberta. FortisBC Energy owns and operates approximately 51,700 km of natural gas pipelines and met a peak demand of 1,705Â TJ in 2024.12December 31, 2024Annual Information FormMarket and SalesFortisBC Energy's natural gas sales volumes were 220Â PJ in 2024 compared to 213 PJ in 2023. Revenue was $1,665 million in 2024 compared to $1,955Â million inÂ 2023.The following table compares the composition of FortisBC Energy's 2024 and 2023 revenue and natural gas volumes by customer class.Revenue (%)PJ Volumes (%)20242023202420232024202320242023Residential56.6Â 56.2Â 35.4Â 36.2Â Commercial30.6Â 32.3Â 25.9Â 26.3Â Industrial8.0Â 7.4Â 11.4Â 9.4Â Other (1)4.8Â 4.1Â 27.3Â 28.1Â Total100.0Â 100.0Â 100.0Â 100.0Â (1)Includes revenue and gas volumes from transportation customers. Due to the nature of transportation contracts, the percentage of revenue by customer category may not correlate with associated volumes. Gas Purchase AgreementsTo ensure supply of adequate resources for reliable natural gas deliveries to its customers, FortisBC Energy purchases natural gas supply from counterparties, including producers, aggregators and marketers. FortisBC Energy contracts for approximately 184 PJ of baseload and seasonal supply, of which the majority is sourced in northeastern British Columbia and transported on Westcoast Energy Inc.'s Tâ€‘South pipeline system. The remainder is sourced in Alberta and transported on TC Energy's pipeline transportation system. FortisBC Energy purchased approximately 2.7 PJs of RNG in 2024.FortisBC Energy procures and delivers natural gas directly to core market customers. Transportation customers are responsible to procure and deliver their own natural gas to the FortisBC Energy system and FortisBC Energy then delivers the gas to the operating premises of these customers. FortisBC Energy contracts for transportation capacity on third-party pipelines, such as the Tâ€‘South pipeline and the TC Energy pipeline, to transport gas supply from various market hubs to FortisBC Energy's system. These third-party pipelines are regulated by the Canada Energy Regulator. FortisBC Energy pays both fixed and variable charges for the use of transportation capacity on these pipelines, which are recovered through rates paid by FortisBC Energy's core market customers. FortisBC Energy contracts for firm transportation capacity to ensure it is able to meet its obligation to supply customers within its broad operating region under all reasonable demandÂ scenarios.Gas Storage and Peak Shaving ArrangementsFortisBC Energy incorporates peak shaving and gas storage facilities into its portfolioÂ to: (i) supplement contracted base load and seasonal gas supply in the winter months, while injecting excess base load supply to refill storage in the summer months; (ii) mitigate the risk of supply shortages during cooler weather and peak demand; (iii) manage the cost of gas during the winter months; and (iv)Â balance daily supply and demand on the distribution system during periods of peak use that occur during the winter months.FortisBC Energy holds approximately 37 PJs of total storage capacity.Â FortisBC Energy owns Tilbury and Mount Hayes LNG peak shaving facilities, which provide on-system storage capacity and deliverability. FortisBC Energy also contracts for underground storage capacity and deliverability from parties in northeastern British Columbia, Alberta and the Pacific Northwest of the U.S. On a combined basis, FortisBC Energy's Tilbury and Mount Hayes facilities, the contracted storage facilities and other peaking arrangements can deliver up to 0.82Â PJs per day of supply to FortisBC Energy on the coldest days of the heating season. The heating season typically occurs during the period from December to February.Mitigation ActivitiesFortisBC Energy engages in off-system sales activities that allow for the recovery or mitigation of costs of any unutilized supply and/or pipeline and storage capacity that is available once customers' daily load requirements are met.Under the Gas Supply Mitigation Incentive Plan revenue sharing model approved by the BCUC, FortisBC Energy can earn an incentive payment for mitigation activities. Subject to the BCUC's approval, FortisBC Energy earned an incentive payment of approximately $3.9 million for the gas contract year ending October 31, 2024.The BCUC has approved extensions of the program through OctoberÂ 31,Â 2025. Price-Risk Management PlanFortisBC Energy engages in price-risk management activities to mitigate the impact on customer rates of fluctuations in natural gas prices. These activities include: (i) physical gas purchasing and storage strategies; (ii) quarterly commodity rate-setting and a deferral account mechanism; and (iii) the use of derivative instruments, which were implemented pursuant to a price-risk management plan approved by the BCUC, as discussed below.For the April 2024 to March 2028 period, FortisBC Energy has implemented fixed price AECO/NIT hedges to mitigate the impact of rising prices at the AECO/NIT market hub and provide increased pricing diversity to the commodity supply portfolio. FortisBC Energy's AECO/NIT Price Risk Mitigation Application was approved by the BCUC in June 2023.13December 31, 2024Annual Information FormUnbundlingA Customer Choice program at FortisBC Energy allows eligible commercial and residential customers to buy their natural gas commodity supply from FortisBC Energy or from third-party marketers. FortisBC Energy continues to provide the delivery service of the natural gas to all its customers. In 2024, approximately 9% of eligible commercial customers and 4% of eligible residential customers purchased their commodity supply from alternate providers.FortisAlbertaFortisAlberta is a regulated electricity distribution utility operating in Alberta. Its business is the ownership and operation of electric distribution facilities that distribute electricity, generated by other market participants, from high-voltage transmission substations to end-use customers. FortisAlberta is not involved in the generation, transmission or direct retail sale of electricity. FortisAlberta operates the electricity distribution system in a substantial portion of southern and central Alberta around and between the cities of Edmonton and Calgary, totalling approximately 91,100 circuit km of distribution lines. FortisAlberta's distribution network serves approximately 603,000 customers and met a peak demand of 2,867 MW in 2024.Market and SalesFortisAlberta's energy deliveries were 17,324 GWh in 2024 compared to 16,976 GWh in 2023. Revenue was $817 million in 2024 compared to $738Â million in 2023.The following table compares the composition of FortisAlberta's 2024 and 2023 revenue and energy deliveries by customer class. Revenue (%)GWh Deliveries (%) (1)20242023202420232024202320242023Residential44.3Â 43.7Â 28.2Â 28.6Â Commercial24.8Â 25.4Â 13.3Â 13.6Â Industrial18.2Â 18.3Â 58.5Â 57.8Â Other (2)12.7Â 12.6Â â€”Â â€”Â Total100.0Â 100.0Â 100.0Â 100.0Â (1)GWh percentages exclude FortisAlberta's GWh deliveries to "transmission-connected" customers. These deliveries were 6,906 GWh in 2024 and 6,571 GWh in 2023 and consisted primarily of energy deliveries to large-scale industrial customers directly connected to the transmission grid.(2)Includes rate riders, deferrals and adjustments.Franchise AgreementsFortisAlberta customers located within a city, town, village or summer village boundary are served under franchise agreements between FortisAlberta and the respective customers' municipality of residence. FortisAlberta maintains standard franchise agreements with many municipalities throughout Alberta. Any franchise agreement that is not renewed at the expiry of the term continues in effect until either FortisAlberta or the municipality terminates it with the approval of the AUC. The Municipal Government Act (Alberta) provides municipalities an option to purchase FortisAlberta assets located within their municipal boundaries upon termination of a franchise agreement. FortisAlberta must be compensated if a franchise agreement is terminated, and the municipality subsequently exercises its option to purchase FortisAlberta distribution assets. In such a case, compensation would likely be determined based on a methodology approved by the AUC.FortisAlberta holds franchise agreements with 163 municipalities within its service area. The franchise agreements include 10â€‘year terms with an option to renew for up to two subsequent five-year terms. Notices to extend the franchise agreements expiring in 2025 have been or will be provided to affected municipalities prior to expiration.FortisBC ElectricFortisBC Electric is an integrated regulated electric utility that owns hydroelectric generating plants, high voltage transmission lines and a large network of distribution assets located in the southern interior of British Columbia. FortisBC Electric serves approximately 195,000 customers and met a peak demand of 818Â MW in 2024. FortisBC Electric's transmission and distribution assets include approximately 7,400 circuitÂ km of T&D lines.FortisBC Electric is also responsible for operation, maintenance and management services at the 493â€‘MW Waneta hydroelectric generating facility owned by BC Hydro and theÂ 340â€‘MWÂ Waneta Expansion, the 149-MW Brilliant hydroelectric plant, the 120â€‘MW Brilliant hydroelectric expansion plant and the 185-MW Arrow Lakes generating station, all ultimately owned by Columbia Basin Trust and Columbia Power Corporation.Market and SalesElectricity sales were 3,513Â GWh in 2024 compared to 3,478 GWh in 2023. Revenue was $545Â million in 2024 compared to $528Â million in 2023.14December 31, 2024Annual Information FormThe following table compares the composition of FortisBC Electric's 2024 and 2023 revenue and electricity sales by customer class.Revenue (%)GWh Sales (%)20242023202420232024202320242023Residential48.4Â 48.9Â 37.6Â 37.9Â Commercial26.6Â 27.0Â 28.7Â 29.2Â Industrial12.1Â 11.3Â 16.7Â 16.0Â Wholesale12.9Â 12.8Â 17.0Â 16.9Â Total100.0Â 100.0Â 100.0 and Power SupplyFortisBC Electric meets the electricity supply requirements of its customers through a mix of its own generation and PPAs. FortisBC Electric owns four regulated hydroelectric generating plants on the Kootenay River with an aggregate capacity of 225Â MW, which provide approximately 41% of its energy needs and 25% of its peak capacity needs. FortisBC Electric meets the balance of its requirements through a portfolio of long-term and short-term PPAs.FortisBC Electric's four hydroelectric generating facilities are governed by the multiparty CPA that enables the five separate owners of nine major hydroelectric generating plants, with a combinedÂ capacity of approximately 1,900Â MW and located in relatively close proximity to each other, toÂ coordinate the operation and dispatch of their generatingÂ plants.The following table lists the plants and their respective capacity and owner.PlantCapacity(MW)OwnersCanal Plant580Â BC HydroWaneta Dam493Â BC HydroWaneta Expansion340Â Waneta Expansion Power CorporationKootenay River System225Â FortisBC ElectricBrilliant Dam149Â Brilliant Power CorporationBrilliant Expansion120Â Brilliant Expansion Power CorporationTotal1,907Â Brilliant Power Corporation, Brilliant Expansion Power Corporation, Teck Metals Ltd., Waneta Expansion Power Corporation and FortisBC Electric are collectively defined in the CPA as the entitlementÂ parties. The CPA enables BC Hydro and the entitlement parties to generate more power from their respective generating plants than they could if they operated independently through coordinated use of water flows, subject to the 1961 Columbia River Treaty between Canada and the U.S., and coordinated operation of storage reservoirs and generating plants. Under the CPA, BCÂ Hydro takes into its system all power actually generated by the plants listed in the table above. In exchange for permitting BC Hydro to determine the output of these facilities, each of the entitlementÂ parties is contractually entitled to a fixed annual entitlement of capacity and energy from BCÂ Hydro, which is based on 50-year historical water flows and the plants' generating capabilities. The entitlementÂ parties receive their defined entitlements irrespective of actual water flows to the entitlementÂ parties' generating plants. BCÂ Hydro enjoys the benefits of the additional power generated through coordinated operation and optimal use of water flows. The entitlement parties benefit by knowing years in advance the amount of power that they will receive from their generating plants and, therefore, do not face hydrology variability in generation supply planning. However, FortisBC Electric retains rights to its original water licences and flows in perpetuity. Should the CPA be terminated, the output of FortisBC Electric's Kootenay River system plants would, with the water and storage authorized under its existing licences and on a longâ€‘term average, be approximately the same power output as FortisBC Electric receives under the CPA. The CPA does not affect FortisBC Electric's ownership of its physical generation assets. The CPA continues in force until terminated by any of the parties by giving no less than five years' notice at any time on or after DecemberÂ 31,Â 2030.FortisBC Electric's remaining electricity supply is acquired primarily through long-term PPAs with a number of counterparties, including the Brilliant PPA, the BC Hydro PPA and the Waneta Expansion Capacity Agreement. Additionally, FortisBC Electric purchases capacity and energy from the market to meet its peak energy requirements and optimize its overall power supply portfolio. These market purchases provided approximately 11% of FortisBC Electric's energy supply requirements in 2024. FortisBCÂ Electric's PPAs and market purchases have been accepted by the BCUC and prudently incurred costs thereunder flow through to customers through FortisBCÂ Electric's electricity rates. Other ElectricOther Electric consists of utilities in eastern Canada and the Caribbean as follows: Newfoundland Power; MaritimeÂ Electric; FortisOntario; a 39% equity investment in Wataynikaneyap Power; an approximate 60% controlling interest in Caribbean Utilities; FortisTCI; and a 33% equity investment in BelizeÂ Electricity.15December 31, 2024Annual Information FormNewfoundland Power is an integrated regulated electric utility and the principal distributor of electricity on the island portion of Newfoundland and Labrador. MaritimeÂ Electric is an integrated regulated electric utility and the principal distributor of electricity on PEI. FortisOntario provides integrated electric utility service through its three regulated operating utilities primarily in FortÂ Erie, Port Colborne, Cornwall, Gananoque, and the District of Algoma in Ontario. Wataynikaneyap Power is a transmission company majority-owned by 24 First Nations communities (51%), in partnership with FortisOntario (39%) and Algonquin Power & Utilities Corp. (10%). The 1,800 KM Wataynikaneyap Power transmission line was completed in the second quarter of 2024 and will connect 17 remote First Nations communities to the Ontario power grid.Caribbean Utilities is an integrated regulated electric utility and the sole provider of electricity on Grand Cayman, Cayman Islands. FortisTCI is an integrated regulated electric utility on the Turks and Caicos Islands. Belize Electricity is an integrated electric utility and the principal distributor of electricity in Belize. Both Wataynikaneyap Power and Belize Electricity are excluded from the following discussion as Fortis holds minority interests in these entities. The following table sets out the customers, installed generating capacity, peak demand and kilometers of transmission and distribution lines for the segment.CustomersPeak Demand (MW)T&D Lines (circuit km)Generating Capacity (MW)Resource Type(s)Newfoundland Power277,000Â 1,510Â 11,600Â 145Â Hydroelectric, Gas, DieselMaritime Electric91,000Â 313Â 7,000Â 90Â DieselFortisOntario (1)70,000Â 268Â 3,400Â 3Â Natural Gas CogenerationCaribbean Utilities (2)35,000Â 128Â 800Â 166Â DieselFortisTCI18,000Â 46Â 700Â 99Â Diesel, SolarTotal491,000Â 2,265Â 23,500Â 503Â (1)Â Â Â Â FortisOntario also owns a 10% interest in certain regional electric distribution companies serving approximately 40,000Â customers. (2)Â Â Â Â Includes 24 km of high-voltage submarine cable.Market and SalesElectricity sales attributable to Other Electric were 9,879 GWh in 2024 compared to 9,753 GWh in 2023. Revenue was $1,838Â million in 2024 compared to $1,761 million in 2023.The following table compares the composition of revenue and electricity sales by customer class for Other Electric in 2024 and 2023.Revenue (%)GWh Sales (%)20242023202420232024202320242023Residential55.7Â 56.4Â 56.9Â 56.8Â Commercial37.2Â 37.6Â 40.0Â 39.9Â Industrial1.8Â 1.8Â 2.6Â 2.7Â Other (1)5.3Â 4.2Â 0.5Â 0.6Â Total100.0Â 100.0Â 100.0Â 100.0Â (1)Â Â Â Â Includes revenue from sources other than from the sale of electricity.Power SupplyNewfoundland PowerApproximately 93% of Newfoundland Power's energy requirements are purchased from NL Hydro with the remaining 7% generated by Newfoundland Power. The principal terms of the supply arrangements with NLÂ Hydro are regulated by the PUB on a basis similar to that upon which Newfoundland Power's service to its customers is regulated.NL Hydro charges NewfoundlandÂ Power for purchased power and includes charges for both demand and energy purchased. The demand charge is based on the peak billing demand for the most recent winter season. The existing energy charge is a two-block charge with a higher second block charge set to reflect NL Hydro's marginal cost of generating electricity. On January 16, 2025, the PUB approved the Corporation and NL Hydro's applications to establish a new wholesale rate effective January 1, 2025. The new wholesale rate structure will continue as a two-block charge, with a lower second block charge reflecting NL Hydro's current marginal energy costs based on energy exports. 16December 31, 2024Annual Information FormEnergy from the Muskrat Falls project supplies a significant portion of NL Hydro's electricity requirements and, in turn, Newfoundland Power's electricity requirements. All units of NL Hydro's Muskrat Falls generating facility have been released for service. In October 2022, NL Hydro filed an updated study with the PUB recommending, among other things, that its 490 MW Holyrood Thermal Generating Station remain operational until 2030 as backup generation in the event of an extended outage to the Labrador Island Link. The Government of Newfoundland and Labrador announced the finalization of its rate mitigation plan in respect of the Muskrat Falls project in May 2024. The plan came into effect on JulyÂ 1,Â 2024 and limits annual domestic customer rate increases associated with the Muskrat Falls project

and NL Hydroâ€™s operations to 2.25% until 2030. The impact of the Muskrat Falls project on customer rates beyond 2030 remains uncertain. Maritime ElectricMaritime Electric is interconnected to the Province of New Brunswick via four provincially owned submarine cables with a total capacity of 560 MW. The company purchases its energy requirements through energy purchase agreements with NBÂ Power, a New Brunswick Crown corporation, and from renewable energy facilities owned by the PEI Energy Corporation. Company-owned on-island generation facilities totalling 90 MW are used primarily for peaking, submarine-cable loading issues and emergency purposes.Maritime Electric has the following contracts with NB Power: (i) an energy supply agreement covering the period March 1, 2019 to DecemberÂ 31, 2026; (ii)Â a transmission capacity contract allowing MaritimeÂ Electric to reserve 30Â MW of capacity to PEI expiring NovemberÂ 2032; and (iii) an entitlement agreement for approximately 4.55% of the output from NB Power's Point Lepreau Nuclear Generating Station for the life of the unit. Maritime Electric also has several renewable energy contracts with the PEI Energy Corporation for the purchase of energy for remaining periods ranging from one to 15 years. As part of its entitlement agreement relating to the output of the Point Lepreau Nuclear Generating Station, Maritime Electric is required to pay its share of the unit's capital and operating costs. FortisOntarioThe power requirements of FortisOntario's service territories are met through various sources. CanadianÂ Niagara Power purchases all its power requirements for Fort Erie and Port Colborne from the IESO, purchases approximately 79% of energy requirements for the Gananoque region from Hydro One Networks Inc. and purchases the remaining 21% from fiveÂ hydroelectric generating plants owned by EOÂ GenerationÂ LP. Algoma Power purchases its energy requirements primarily from the IESO. Under the Ontario Energy Board's Standard Supply Code, Canadian Niagara Power and AlgomaÂ Power must provide standard service supply to all its customers who do not choose to contract with an electricity retailer. This energy is provided to customers at either regulated or market prices.Cornwall Electric purchases substantially all of its power requirements from Hydro-QuÃ©bec Energy Marketing under a contract that expires in DecemberÂ 2030 and which provides a minimum of 537 GWh of energy per year and up to 145 MW of capacity at any one time.Caribbean UtilitiesCaribbean Utilities relies upon in-house diesel-powered generation to produce electricity for its customers. Caribbean Utilities is party to primary and secondary fuel supply contracts with two different suppliers from whom it is committed to purchasing 60% and 40%, respectively, of its diesel fuel requirements for its diesel-powered generating plant. In October 2024, Caribbean Utilities executed new fuel supply contracts with these two suppliers, each with a term of 36 months. FortisTCIFortisTCI relies upon in-house diesel-powered generation to produce electricity for its customers. FortisTCI's generating capacity increased in 2024 due to the commissioning of: (i) a new 9.4 MW Wartsila engine; and (ii) a 1.2 MW ground mounted solar photovoltaic system on the island of North Caicos. FortisTCI's BESS Micrgrid project is scheduled for completion in 2025. FortisTCI has installed 2.7 MW of rooftop solar in partnership with customers under its Utility Owned Renewable Energy Program.FortisTCI continues to engage with the Government of the Turks and Caicos Islands on regulatory reform to enable further development of renewable energy resources. FortisTCI has contracted with a major supplier for all its diesel fuel requirements for electricity generation. The current contract expires in August 2025 and negotiations are ongoing for a one-year renewal.Non-RegulatedCorporate and OtherCorporate and other captures expenses and revenues not specifically related to anyÂ reportable segment and those business operations that are below the required threshold for segmented reporting. This segment consists of non-regulated holding company expenses, as well as earnings from non-regulated long-term contracted generation assets in Belize. The generation assets include three hydroelectric generating facilities with a combined generating capacity of 51 MW, held through Fortis Belize, the output of which is sold to Belize Electricity under 50-year PPAs expiring in 2055 and 2060. This segment also includes results for Aitken Creek until the November 1, 2023 disposition date.Market and SalesEnergy sales were 215 GWh in 2024 compared to 164Â GWh in 2023. Revenue was $35 million in 2024 compared toÂ $84 million in 2023, largely reflecting the disposition of Aitken Creek in November 2023.17December 31, 2024Annual Information FormHUMAN RESOURCES Fortis and its subsidiaries have 9,848 employees, with 53% in Canada, 42% in the U.S. and 5% in other countries. The following table provides the breakdown of employees by reportable segment.EmployeesParticipation in a Collective AgreementUnion(s)Collective Agreement(s) Expiry Date(s)Regulated UtilitiesITC787Â Noneâ€”â€”UNS Energy2,087Â 46Â %IBEWJune 2024 â€“ June 2028(1)Central Hudson1,245Â 53Â %IBEWApril 2026 â€“ March 2028 FortisBC Energy (2)2,160Â 58Â %IBEW, MoveUPMarch 2024 â€“ June 2028 (3) FortisAlberta1,326Â 74Â %UUWADecember 2025FortisBC Electric 583Â 67Â %IBEW, MoveUPJanuary 2023 â€“ June 2028 (4)Other Electric 1,556Â 38Â %CUPE, IBEW, PWUJune 2022 â€“ December 2026 (5)Non-RegulatedCorporate and Other (6)104Â Noneâ€”â€”Total9,848Â 49Â %(1)The UNS Gas and IBEW Local Union 1116 collective agreement expired in June 2024 and negotiations are ongoing. (2)Includes employees at FHI.(3)The collective agreement with IBEW expired on March 31, 2024 and negotiations are ongoing.(4)The collective agreement with the IBEW expired in January 2023 and negotiations are ongoing.(5)The collective agreement between Newfoundland Power and the IBEW for the craft bargaining unit expired in June 2022 and negotiations are ongoing.(6)Employees at Fortis Inc. and Fortis Belize.The Corporation's culture is built on safety and integrity. Fortis and its utilities respect their employees' freedom to associate and right to a fair wage and strive to maintain positive and constructive relationships with labour associations and unions. Fortis values its 9,800 employees and recognizes that success is dependent on a strong workforce which is safe, supported and empowered. Fortis and its utilities have compensation and benefit programs designed to attract and retain talent. Fortis believes that the foundation for a healthy work environment starts with leadership from the most senior levels of the organization and must be driven by clearly articulated values that are understood and practiced at all levels of the organization.The Corporation's subsidiaries are required to develop and retain a skilled workforce for their operations. Many of the employees of the Corporation's utilities possess specialized skills and training and Fortis must compete in the marketplace for these workers.LEGAL PROCEEDINGS AND REGULATORY ACTIONS There are no legal proceedings that involve a claim for damages exceeding 10% of the Corporation's current assets in respect of which the Corporation is or was a party, or in respect of which any of the Corporation's property is or was the subject during the year ended DecemberÂ 31, 2024, nor are there any such proceedings known to the Corporation to be contemplated. Information related to the Corporation's legal proceedings can be found in Note 27 of the Financial Statements, which are incorporated by reference in this AIF and available on SEDAR+ and EDGAR. The Corporation's utilities operate under a cost of service regulation, in combination with performance-based rate-setting mechanisms in certain jurisdictions, and are regulated by the regulatory body in their respective operating jurisdiction. During the year ended DecemberÂ 31, 2024, there have not been any: (i)Â penalties or sanctions imposed against the Corporation by a court relating to securities legislation or by a securities regulatory authority; (ii)Â other penalties or sanctions imposed by a court or regulatory body against the Corporation that would likely be considered important to a reasonable investor in making an investment decision; or (iii) settlement agreements entered into by the Corporation before a court relating to securities legislation or with a securities regulatory authority. For information with respect to the nature of regulation and material regulatory decisions and applications associated with each of the Corporation's utilities, refer to the "Regulatory Highlights - Significant Regulatory Matters" section of the MD&A and to NotesÂ 2 and 8 of the Financial Statements, each of which are incorporated by reference in this AIF and available on SEDAR+ and EDGAR. 18December 31, 2024Annual Information FormINTEREST OF MANAGEMENT AND OTHERS IN MATERIAL TRANSACTIONS There were no directors or executive officers of the Corporation, or any associate or affiliate of a director or executive officer of the Corporation, with a material interest in any transaction within the three most recently completed financial years or during the current financial year that has materially affected the Corporation or is reasonably expected to materially affect the Corporation. RISK FACTORSFor information with respect to the Corporation's business risks, refer to the "BusinessÂ Risks" section of the MD&A, which is incorporated by reference in this AIF and available on SEDAR+ and EDGAR.CYBERSECURITYThe Corporation and its utilities are at risk of cybersecurity threats, including cyber attacks, data breaches, cyber extortion or similar compromises, which may target operations, critical infrastructure assets, information systems and/or data. Certain of the Corporation's and its utilities' information systems have been targeted by malware, unauthorized access, phishing efforts, denial-of-service attacks and other cyberattacks. Fortis and its utilities expect to be targeted by similar attacks in the future. The Board and management of the Corporation oversee the Corporation's cybersecurity strategy, policies and practices, including the Corporation's cybersecurity policy and an enterprise-wide comprehensive CRMP. Similarly, each utility has adopted and implemented a cybersecurity policy and comprehensive CRMP. Each utility board, or a designated committee of a utility board, provides oversight of the utility's IT and OT use and protection, including, but not limited to, cybersecurity, data governance, privacy and compliance. Certain of the information systems of the Corporation's utilities have been subjected to direct and/or third-party cyberattacks, none of which have been material. No risks have arisen from any past or present cybersecurity threats that materially affect, or are reasonably likely to materially affect, the Corporation's business strategy, results of operations or financial condition. Governance and OversightThe Board, through the Governance and Sustainability Committee, oversees the Corporation's strategies and policies relating to IT and OT, as well as reviews the Corporation's cybersecurity risks and the measures taken to monitor or mitigate such exposures. The Governance and Sustainability Committee is responsible specifically for overseeing the Corporation's IT and OT use and protection policies and practices, including in respect of cybersecurity, system integrity, data protection, privacy and compliance. The Corporation's Executive Vice President, Operations and Technology has oversight responsibilities for operations, cybersecurity and technology functions. The Vice President, Chief Information Officer of the Corporation, reports to the Executive Vice President, Operations and Technology, and coordinates the CRMP with the leaders of each subsidiary's IT group, including those identified as cybersecurity risk management leads. The Vice President, Chief Information Officer has overall accountability for the operation of the CRMP. A summary of the relevant expertise of the Executive Vice President, Operations and Technology and the Vice President, Chief Information Officer of the Corporation follows:ExecutiveSummary of Relevant Experience and Expertise Gary J. Smith, Executive Vice President, Operations and TechnologyMr. Smith has held a number of senior leadership positions with the Fortis group throughout his 40-year tenure including: Executive Vice President, Operations and Innovation; Executive Vice President, Eastern Canadian and Caribbean Operations of Fortis; President and Chief Executive Officer of Newfoundland Power; Vice President of Customer Operations and Engineering of Newfoundland Power; and Vice President of Operations and Engineering of FortisAlberta. Mr. Smith serves on the boards of FortisAlberta, FortisOntario, UNS Energy, Caribbean Utilities, FortisTCI, Fortis Energy Caribbean Inc. and Fortis Belize. He is also Chair of the board of directors of Wataynikaneyap Power PM Inc. Mr. Smith holds a Bachelor of Engineering (Electrical) from Memorial University of Newfoundland. He is a former director of the Canadian Electricity Association and was elected as a Fellow of the Canadian Academy of Engineering in 2021. He is a member of the Association of Professional Engineers and Geoscientists of Newfoundland and the Steering Committee on Power Engineering for the Canadian Standards Association. Mr. Smith is a subject matter expert in all areas of power engineering and utility operations. As a result of his extensive career in the utility industry, leading both operations and innovation functions, Mr. Smith has specialized knowledge of utility IT and OT systems, uniquely qualifying him to oversee the protection and integrity of our critical infrastructure. 19December 31, 2024Annual Information FormKeri L. Glitch, Vice President, Chief Information OfficerMs. Glitch has extensive IT leadership experience within the power and utilities sector. Prior to joining the Fortis group in 2023, Ms. Glitch served in technology leadership roles for six years at MISO as the Chief Digital Officer and the Chief Information Security Officer. In her positions with MISO, Ms. Glitch had responsibility for integrating technology functions to develop a long-term digital strategy to enable reliable, secure operations for future grid operational requirements. Ms. Glitch was also the Senior Manager responsible for NERC Critical Infrastructure Protection compliance. Prior to MISO, Ms. Glitch held the position of Vice President, Chief Security Officer of Avangrid Inc. and Executive Director, Information Technology, Chief Information Officer, at Iberdrola USA. Ms.Â Glitch holds a Bachelor of Science from the State University of New York at Geneseo and a Master of Science in multidisciplinary studies from the Rochester Institute of Technology. She is a former board member of the Midwest Reliability Organization, where she served as Chair of their Organizational Group Oversight committee. Given her many years of IT experience and her technical expertise in the energy industry, Ms. Glitch is a subject matter expert in IT leadership in the power and utilities sector. In addition, Stuart Lochray, Executive Vice President, Strategy and Business Development,(1) and Kevin Woodbury, Vice President, Technology and Innovation, lead our innovation initiatives, which include investing in new technologies to further increase the security of our IT and OT systems.Management reports on matters related to information security, technology and cybersecurity to the Governance and Sustainability Committee at each quarterly meeting of the committee. At least annually, the Governance and Sustainability Committee reviews, both with the Board and management, the Corporation's IT and OT risk exposures, including cybersecurity, system integrity, data and privacy risks, and the steps the Corporation has taken to monitor or mitigate such exposures around critical Corporation assets, including any related policies, such as cyber incident response plans, data and privacy risk assessments, security measures, system controls and testing, and cyber insurance coverage. The Cybersecurity Executive Committee of the Corporation is chaired by the Vice President, Chief Information Officer, and its members include: the Executive Vice President, Chief Financial Officer, the Executive Vice President, Sustainability and Chief Legal Officer, the Executive Vice President, Operations and Technology and the Executive Vice President, Strategy and Business Development. The Cybersecurity Executive Committee meets at least annually to review various cybersecurity matters which may include objectives, policies, risk assessments, metrics and audits. The Vice President, Chief Information Officer further ensures the Cybersecurity Executive Committee is updated regarding material changes to the CRMP throughout the year. The cybersecurity policy requires that utilities have a cybersecurity steering committee that meets a minimum of twice annually to review cybersecurity projects, objectives, policies, metrics, audits and other matters that arise pertaining to cybersecurity risk management. Further, the Fortis CRMP requires each utility to identify an individual responsible for cybersecurity risk management for that company. The cybersecurity policy requires the Corporation and each utility's cybersecurity risk management lead to provide updates on key risk items, the company's cybersecurity programs and disclosure of significant incidents or breaches at each regularly scheduled meeting of the committee or board with the applicable oversight.Risk Management and StrategyUnder the CRMP, there is a cybersecurity risk framework which establishes enterprise-wide cybersecurity risk management practices for the Corporation and its utilities that identifies and monitors cybersecurity risks and provides insights for remediation of any risks that could lead to cybersecurity incidents throughout the company. The framework includes a process by which key cyber threats and vulnerabilities are identified and sorted by threat actors, motives and potential attack path. Once threats or vulnerabilities are identified, the CRMP assesses and prioritizes them based on the likelihood and potential impact. Under this framework, utilities assess cybersecurity threats and set risk targets that are appropriate for their business. The CRMP is incorporated into, and closely linked with, the overall Fortis enterprise risk management program. When the CRMP highlights a risk, the teams develop and implement a mitigation roadmap. Monitoring of the mitigation roadmap occurs to ensure the risk is mitigated at an acceptable level. Further, under the cybersecurity policy, utilities are required to have a cybersecurity incident response plan, which must include processes and escalation levels for classifying the severity and actual or potential impact of cybersecurity incidents. Fortis uses third parties to manage, monitor and assess cyber activities and cybersecurity risks. The use of third parties supplements the Corporation's internal team and provides unbiased assessments. The Corporation further utilizes a variety of tools and sources to oversee and detect risks from cybersecurity threats associated with our use of third-party service providers. These include external monitoring services and information provided by external information sharing services, such as United States and Canadian intelligence services, reputable cybersecurity raters and the Electricity Information Sharing and Analysis Center (E-ISAC) which is operated by NERC. The CRMP addresses the requisite technical controls across our critical asset classes for all Fortis companies. The CRMP is aligned with the National Institute of Standards and Technology's (NIST) Cybersecurity Framework, the International Organization for Standardizationâ€™s Security Standard (ISO 27001), the Standard of Good Practice for Information Security and NERCâ€™s Critical Infrastructure Protection (NERC CIP) reliability standards. The Corporation's U.S. utilities are required to follow NERC CIP requirements, which include standards targeted at protecting critical information assets that operate the bulk electric system and are audited regularly by their governing RTO. (1)Â Â Â Â Effective January 1, 2025, Stuart Lochray's title was changed from Senior Vice President, Capital Markets and Business Development to Executive Vice President, Strategy and Business Development.20December 31, 2024Annual Information FormThe Corporation employs a team of cybersecurity professionals with certifications in cybersecurity engineering and cybersecurity operational areas. Fortis continues to invest in training for all employees on the specific technologies utilized by the Corporation and professional development for cybersecurity professionals to keep their knowledge current. As the cybersecurity threat landscape continues to evolve, the Corporation continues to adapt its defensive strategy, deploy new technology and advance its protections from cybersecurity threats, leveraging threat intelligence and external industry practices for continuous improvement and refinement of the CRMP. SOCIAL AND ENVIRONMENTAL POLICIESEthical ConductThe Fortis Code of Conduct is guided by the Corporation's purpose and values and sets out standards for the ethical conduct of its directors, officers, and employees. The core principles of the Code of Conduct apply across the organization, with each operating subsidiary adopting its own substantially similar code. Fortis and its utilities hold regular Code of Conduct employee training and all Fortis employees and Board members annually certify compliance. The Code of Conduct is supported by other policies that outline the actions and behaviours expected from management and employees, including the Anti-Corruption Policy and Respectful Workplace Policy. As of January 1, 2024, the Corporation adopted a Vendor Code of Conduct, which applies to vendors, suppliers, contractors, consultants and other service providers that do business with the Corporation, and a Human Rights Policy

which details the Corporation's commitment to respecting and upholding human rights. Fortis has a Speak Up Policy to support and facilitate the anonymous reporting of conduct that may breach the Code of Conduct or other workplace policies. All Fortis operating subsidiaries have policies in place that uphold the Corporation's values as contained in these policies and demonstrate their commitment to ensuring equal opportunity and providing safe, respectful work environments. Climate Change and Environmental MattersFortis has reduced its corporate-wide direct GHG emissions by 34% from a 2019 base year, and has targets to further reduce such GHG emissions by 50% by 2030 and 75% by 2035. The Corporation's additional 2050 net-zero direct GHG emissions target reinforces Fortis' commitment to further decarbonize over the long-term, while continuing our focus on reliability and affordability. The Corporation's ability to achieve the GHG targets may be impacted by federal, state and provincial energy policies, as well as external factors, including significant customer and load growth and the development of clean energy technology.The Corporation released its 2024 Climate Report in March 2024, building on the 2022 TCFD and Climate Assessment and further detailing the Corporation's assessment of climate-related impacts across the Fortis group. The report provides climate scenario analysis, outlines physical risks and opportunities for priority assets, and assesses transition risks and opportunities using a framework based on enterprise risk management principles.Each utility has extensive environmental compliance programs aligned with the ISO 14001 standard, regularly reviews its environmental management systems and protocols, strives for continual performance improvement and sets and reviews its own environmental objectives, targets and programs.Safety and ReliabilityFortis is an industry leader in safety and reliability, with the Corporation's utilities consistently performing above industry averages. Fortis leverages its unique operating model and utility experience to deliver safe and reliable service to its customers and the communities it serves. Senior operational executives from all Fortis utilities meet regularly to share best practices and identify opportunities for collaboration on a range of operational areas including health and safety.All contractors are required to share Fortis' commitment to conduct work in a safe manner. Contractors must demonstrate a strong safety program with a high level of training centered around risk management. Historical safety performance is a consideration when selecting successful contractors.Environmental Regulation and Contingencies As part of the regulatory process, operating subsidiaries engage with stakeholders, including community groups, regulators and customers, to consult on the potential environmental impact of their operations. Fortis and its subsidiaries are subject to various federal, provincial, state and municipal laws, regulations and guidelines relating to the protection of the environment. Environmental compliance involves significant operating and capital costs. At the Corporation's regulated utilities, prudently incurred costs associated with environmental protection and compliance are generally eligible for recovery in customer rates. The following environmental contingencies have been made as of DecemberÂ 31, 2024:Mine Reclamation at Generation Facilities Not Operated by TEP. TEP pays ongoing reclamation costs related to coal mines that supply generation facilities in which TEP has an ownership interest but does not operate. TEP is permitted to fully recover these costs from customers and, accordingly, these costs are deferred as a regulatory asset for future recovery.21December 31, 2024Annual Information FormTEP is liable for a portion of final mine reclamation costs upon closure of the mines servicing the San Juan and Four Corners power stations. TEP's estimated share of final mine reclamation costs at Four Corners is $4 million upon expiration of the related coal supply agreement, which expires inÂ 2031.Â At DecemberÂ 31, 2024, TEP's estimated share of final mine reclamation costs at the San Juan generating station, which was retired in June 2022, was $45 million. Former Manufactured Gas Plant Facilities. Environmental regulations require Central Hudson to investigate sites at which Central Hudson or its predecessors once owned and/or operated manufactured gas plants and, if necessary, remediate these sites. Central Hudson accrues for remediation costs based on the amounts that can be reasonably estimated. As at DecemberÂ 31, 2024, an obligation of $105 million was recognized. Central Hudson has notified its insurers and intends to seek reimbursement where insurance coverage exists. Further, as authorized by the New York Public Service Commission, Central Hudson is currently permitted to defer, for future recovery from customers, differences between actual costs for manufactured gas plant site investigation and remediation and the associated rate allowances.CAPITAL STRUCTURE AND DIVIDENDSDescription of Capital StructureThe authorized share capital of the Corporation consists of an unlimited number of common shares without nominal or par value, an unlimited number of first preference shares without nominal or par value and an unlimited number of second preference shares without nominal or par value. As at FebruaryÂ 13, 2025, the Corporation had issued and outstanding 499.3 million common shares; 5.0 million FirstÂ Preference Shares, Series F; 9.2 million First Preference Shares, Series G; 7.7 million FirstÂ Preference Shares, Series H; 2.3 million First Preference Shares, Series I; 8.0 million FirstÂ Preference Shares, Series J; 10.0 million First Preference Shares, Series K; and 24.0 million FirstÂ Preference Shares, SeriesÂ M. For a summary of the terms and conditions of the Corporation's authorized securities and trading information for the Corporation's publicly listed securities, refer to Exhibit "A" and Exhibit "B" of this AIF.Dividends and DistributionsThe declaration and payment of dividends on the Corporation's common shares and first preference shares are at the discretion of the Board. Dividends on the common shares are typically paid quarterly, on the first day of March, June, September and December of each year. Dividends on the Corporation's First Preference Shares, Series F, G, H, I, J, K and M are typically also paid quarterly.In September 2024, Fortis declared an increase in the 2024 fourth quarter dividend per common share of 4.2% to $0.615 per share, or $2.46 on an annualized basis. In December 2024 and February 2025, the Board declared first and second quarter 2025 dividends, respectively, on the common shares of $0.615 per share and on the First Preference Shares, Series F, G, H, I, J, K and M in accordance with the applicable prescribed rate. The first and second quarter 2025 dividends on the common shares and the First Preference Shares, Series F, G, H, I, J, K and M are to be paid on March 1 and June 1, 2025 to holders of record as of February 18 and May 16, 2025, respectively. The following table summarizes the dividends declared per share for each of the Corporation's class of shares for the past three years. 202420232022Â Common Shares2.41002.3100Â 2.2000Â First Preference Shares, Series F (1)1.22501.2250Â 1.2250Â First Preference Shares, Series G (2)1.53081.3145Â 1.0983Â First Preference Shares, Series H (3)0.45880.4588Â 0.4588Â First Preference Shares, Series I (4)1.49021.5619Â 0.9157Â First Preference Shares, Series J (1)1.18751.1875Â 1.1875Â First Preference Shares, Series K (5)1.36730.9823Â 0.9823Â First Preference Shares, Series M (6)1.07700.9783Â 0.9783Â (1)Â Â Â Â The dividend rate on the First Preference Shares, Series F and First Preference Shares, Series J are fixed and do not reset.(2)Â Â Â Â The annual dividend per share was reset to $1.5308 for the five-year period from September 1, 2023 up to but excluding September 1, 2028.(3)Â Â Â Â The annual dividend per share was reset to $0.4588 for the five-year period from June 1, 2020 up to but excluding June 1, 2025.(4)Â Â Â Â The First Preference Shares, Series I are entitled to receive floating rate cumulative dividends, which rate will reset every quarter based on the then current threeâ€’month Government of Canada Treasury Bill rate plusÂ 1.45%. (5)Â Â Â Â The annual dividend per share was reset to $1.3673 for the five-year period from MarchÂ 1,Â 2024 up to but excluding March 1, 2029. (6)Â Â Â Â The annual dividend per share was reset to $1.3733 for the five-year period from December 1, 2024 up to but excluding December 1, 2029.For purposes of the enhanced dividend tax credit rules contained in the Income Tax Act (Canada) and any corresponding provincial and territorial tax legislation, all dividends paid on common and preferenceÂ shares after December 31, 2005 by Fortis to Canadian residents are designated as "eligibleÂ dividends". Unless stated otherwise, all dividends paid by Fortis hereafter are designated as "eligibleÂ dividends" for the purposes of such rules.22December 31, 2024Annual Information FormDebt Covenant Restrictions on Dividend DistributionsThe Trust Indenture pertaining to the Corporation's $200 million Unsecured Debentures contains a covenant which provides that Fortis shall not declare or pay any dividends (other than stock dividends or cumulative preferred dividends on preferred shares not issued as stock dividends) or make any other distribution on its shares or redeem any of its shares or prepay subordinated debt if, immediately thereafter, its consolidated funded obligations would be in excess of 75% of its total consolidated capitalization. The Corporation has a $1.3 billion unsecured committed revolving corporate credit facility, maturing JulyÂ 2029, and a US$500 million non-revolving term credit facility, maturing May 2025. Half of the term credit facility was repaid in the third quarter of 2024 and the remaining US$250 million has been fully utilized as at December 31, 2024. The credit facilities contain a covenant that provides that Fortis shall not: (i) declare, pay or make any ordinary course dividend except that in giving effect to the payment of such ordinary course dividend, it would not result in the Corporation's consolidated debt to consolidated capitalization ratio exceeding 70%; or (ii) declare, pay or make any restricted payments (including special or extraordinary dividends) if, immediately thereafter, its consolidated debt to consolidated capitalization ratio would exceed 65%. As at DecemberÂ 31, 2024 and 2023, the Corporation was in compliance with its debt covenant restrictions pertaining to dividend distributions, as described above.Credit Ratings Credit ratings provide an opinion about the creditworthiness of an issuer and the issuer's capacity and willingness to meet its financial commitments on the obligation in accordance with its terms. Credit ratings are intended to provide investors with an independent measure of credit quality of an issue of securities and are not recommendations to buy, sell or hold securities. The ratings assigned to securities issued by Fortis and its utilities are reviewed by the agencies on an ongoing basis. Ratings may be subject to revision or withdrawal at any time by the rating organization. The following table summarizes the Corporation's debt credit ratings as at FebruaryÂ 13, 2025.Company/SecurityDBRS MorningstarS&PMoody'sFortis Unsecured DebtA (low), StableBBB+Baa3Preference SharesPfd-2 (low), StableP-2â€Â Caribbean Utilities - Unsecured DebtA (low), StableBBB+â€Â Central Hudson - Unsecured Debt(1)â€Â BBB+Baa1FortisAlberta - Unsecured DebtA (low), StableA-Baa1FortisBC ElectricSecured DebtA (low), Stableâ€Â â€Â Unsecured DebtA (low), Stableâ€Â Baa1Commercial PaperR-1 (low), Stableâ€Â â€Â FortisBC EnergyUnsecured DebtA, Stableâ€Â A3Commercial PaperR-1 (low), Stableâ€Â â€Â ITC HoldingsUnsecured Debtâ€Â BBB+Baa2Commercial Paperâ€Â A-2Prime-2ITC Great Plains - First Mortgage Bondsâ€Â AA1ITC Midwest - First Mortgage Bondsâ€Â AA1ITCTransmission - First Mortgage Bondsâ€Â AA1Maritime Electric - Secured Debtâ€Â Aâ€Â METC - Secured Debtâ€Â AA1Newfoundland Power - First Mortgage BondsA, Stableâ€Â A2TEPUnsecured Debtâ€Â A-A3Unsecured Bank Credit Facilityâ€Â â€Â A3UNS ElectricUnsecured Debtâ€Â â€Â A3Unsecured Bank Credit Facilityâ€Â â€Â A3UNS Gas - Unsecured Debtâ€Â â€Â A3(1)Central Hudson's senior unsecured debt is also rated by Fitch at 'BBB+'. Fitch rates long-term debt on a rating scale that ranges from AAA to C, which represents the range from highest to lowest quality of such securities. Fitch uses '+' or '-' designations to indicate the relative status of securities within a particular rating category. According to Fitch, a long-term obligation rated A denotes the expectation of low credit risk, with strong capacity for payment of financial commitments. The capacity may, nevertheless, be more vulnerable to adverse business or economic conditions than is the case for higher ratings.23December 31, 2024Annual Information FormIn October 2024, S&P confirmed the Corporationâ€™s â€˜A-â€˜ issuer and â€˜BBB+â€™ senior unsecured debt credit ratings and the negative issuer rating outlook for the Corporation and certain of its subsidiaries. S&P has indicated that the negative issuer rating outlook reflects rising exposure to physical risks due to climate change. The table below highlights rating category ranges from highest to lowest quality of such securities for the issuer's credit rating agencies.SecurityDBRS Morningstar S&PMoody'sLong-term debtAAA to D (1)AAA to D (2)Aaa to C (5)Short-term debtR-1 to D (1)A-1 to D (3)Prime-1 to Not Prime (6)Preference SharesÂ Pfd-1 to DP-1 to D (4)N/A(1)All rating categories contain subcategories of '(high)' or '(low)' other than AAA and D for long-term debt and below R-2 for short-term debt. The absence of either a '(high)' or '(low)' designation indicates the rating is in the middle of a category.(2)S&P uses '+' or '-' designations to indicate the relativeÂ standing of securities within a particular rating category. Such modifiers are not added to ratings below CCC or ratings at AAA.(3)Within only the A-1 category may certain obligations be designated with a '+', indicating that the issuer's capacity to meet its financial commitments under these obligations is extremely strong.(4)S&P uses 'high' or 'low' designations to indicate the relativeÂ standing of securities within a particular rating category. Such modifiers are not added to ratings below P-5.(5)Moody's applies numerical modifiers 1, 2 and 3 to each generic rating classification from Aa to Caa to indicate relative standing within such classification. The modifier 1 indicates that the security ranks at the higher end of its generic rating category, the modifier 2 indicates a mid-range ranking and the modifier 3 indicates a ranking at the lower end of that generic rating category.(6)Short-term obligations with a Not Prime rating do not fall within any of the Prime rating categories.DBRS MorningstarLong-term debtAccording to DBRS Morningstar, a rating of A is assigned to a long-term debt instrument that has good credit quality, with the issuer having substantial capacity to pay its financial obligations, but credit quality is less than AA-rated instruments and may be vulnerable to future events, but qualifying negative factors are considered manageable.Short-term debtAccording to DBRS Morningstar, a rating of R-1 (low) means that the short-term debt obligation has good credit quality, with the issuer having substantial capacity to repay short-term debt obligations and may be vulnerable to future events, but qualifying negative factors are considered manageable. The overall strength of R-1 (low) rated instruments is not as favourable as those in higher rated categories.Preference sharesAccording to DBRS Morningstar, a rating of Pfd-2 (low) means that the preference shares have good credit quality and although the protection of dividends and principal is substantial, earnings, the balance sheet and coverage ratios of Pfd-2 rated companies are not as strong as Pfd-1 rated companies.S&PLong-term debtAccording to S&P, a rating of A is assigned to long-term debt instruments that are somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than those in higher-rated categories. However, the issuer's capacity to meet its financial obligations is still strong. Debt instruments rated BBB exhibit adequate protection parameters. However, adverse economic conditions or changing circumstances are more likely to lead to a weakened capacity of the issuer to meet its financial commitments on the obligation. Short-term debtAccording to S&P, a short-term obligation rated A-2 is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than obligations in higher rating categories. However, the issuer's capacity to meet its financial commitments on the short-term obligation is satisfactory. Preference sharesAccording to S&P, a rating of P-2 means that the preference shares have adequate protection parameters. However, adverse economic conditions or changing circumstances are more likely to lead to a weakened capacity of the issuer to meet its financial commitments on the obligation. Moody'sLong-term debtAccording to Moody's, a rating of Baa is assigned to long-term debt instruments considered to be of medium-grade quality. Debt instruments rated Baa are subject to moderate credit risk and may possess certain speculative characteristics. Debt instruments rated A are considered upper-medium grade and are subject to low credit risk. Short-term debtAccording to Moody's, a rating of Prime-2 means that an issuer has a strong ability to repay short-term debt obligations.The Corporation and/or each of its currently rated utilities pay DBRS Morningstar, S&P, Moody's and/or Fitch an annual monitoring fee and a one-time fee in connection with each rated issuance.24December 31, 2024Annual Information FormDIRECTORS AND OFFICERSThe Board has governance guidelines that cover various items, including director tenure. The governance guidelines provide that Directors of the Corporation are to be elected for a term of one year and are eligible for reâ€’election until the annual meeting of shareholders following the date they turn 72 or until they have served on the Board for 12 years, whichever is earlier. Exceptions may be made by the Board if it is in the best interests of the Corporation and the Director has received solid annual performance evaluations, has the necessary skills and experience and meets the other Board policies and legal requirements for Board service. The following table sets out the name, province or state and country of residence of each of the Directors of the Corporation and their principal occupations during the fiveÂ precedingÂ years. EachÂ Director's current term expires at the next annual meeting of shareholders.Name, Residence, Principal Occupation Within Five Preceding YearsDirector SinceCommittees (1)ACGSHRTRACEY C. BALL, British Columbia, CanadaCorporate Director.2014llPIERRE J. BLOUIN, Quebec, CanadaCorporate Director.2015llLAWRENCE T. BORGARD, Florida, United States of AmericaCorporate Director. 2017llMAURA J. CLARK, New York, United States of AmericaCorporate Director.2015ClMARGARITA K. DILLEY, District of Columbia, United States of AmericaCorporate Director.2016llJULIE A. DOBSON, Maryland, United States of AmericaCorporate Director.2018lCLISA L. DUROCHER, Ontario, CanadaCorporate Director. Executive Vice President, Financial and Emerging Services of Rogers Communications Inc. from January 2021 to June 2023 and Chief Digital Officer from June 2017 to January 2021.2021llDAVID G. HUTCHENS, Arizona, United States of AmericaPresident and Chief Executive Officer of the Corporation.2021(2)GREGORY E. KNIGHT, Georgia, United States of America(3)Corporate Director. Executive Vice President and Division President, Energy Systems Group and Home Services Plus, CenterPoint Energy, Inc. from 2020 to 2023. Chief Customer Officer, U.S Energy and Utilities, of National Grid USA Service Company, Inc. from 2019 to August 2020.2025llGIANNA M. MANES, South Carolina, United States of AmericaCorporate Director. President and Chief Executive Officer of ENMAX Corporation from 2012 to July 2020.2021ClDONALD R. MARCHAND, Alberta, CanadaCorporate Director. Executive Vice-President of TC Energy from July to November 2021 and Chief Financial Officer of TC Energy and its predecessor TransCanada Corporation from 2010 until July 2021. 2023llJO MARK ZUREL (Chair), Newfoundland and Labrador, CanadaCorporate Director. 2016lll(1)Â Â Â Â Audit Committee, Governance and Sustainability Committee and Human Resources Committee. "C" represents Chair. (2)Â Â Â Â Mr. Hutchens does not serve on any of the committees because he is the President and Chief Executive Officer of the Corporation but is invited to and attends all committee meetings.(3)Â Â Â Â Ms. Lisa Crutchfield resigned from the Board effective December 31, 2024. Mr. Knight was appointed to the Board on January 1, 2025 and to the Audit Committee and Governance and Sustainability Committee on February 13, 2025. ProceedingsFrom 2010 to November 2021, Donald Marchand held various senior executive positions with TC Energy (formerly TransCanada Corporation), including serving as Chief Financial Officer from 2010 until July 2021. In 2016, TC Energy acquired Columbia Pipeline Group Inc. In July 2018, former Columbia Pipeline Group Inc. stockholders filed a class action lawsuit in the Delaware Court of Chancery against two Columbia Pipeline Group Inc. executives and TC Energy, alleging breaches of fiduciary duties and material disclosure omissions during the acquisition. In June 2023, the court found the Columbia Pipeline Group Inc. executives liable for breaches of their fiduciary duties and TC Energy liable for aiding and abetting such breaches. In a May 15, 2024 decision, the court awarded the Columbia Pipeline Group Inc. stockholders damages of US$398.4 million and

allocated responsibility for that award 50% to the former Columbia Pipeline Group Inc. executives and 50% to TC Energy. TC Energy's appeal of the decision is ongoing.From October 2018 until April 2021, Maura Clark served on the board of directors of Garrett Motion Inc. (Garrett), a NYSE listed company. OnÂ September 20, 2020, Garrett and certain affiliated companies filed petitions in the United States Bankruptcy Court for the Southern District of New York seeking relief under Chapter 11 of the United States Bankruptcy Code. Garrett emerged from the Chapter 11 proceedings in AprilÂ 2021. 25December 31, 2024Annual Information FormThe following table sets out the name, province or state, and country of residence of each of the executive officers of Fortis and indicates the office held and principal occupations of the executive officers during the five preceding years.Name, Residence, Principal Occupation During the Five Preceding YearsOfficeDAVID G. HUTCHENS, Arizona, United States of AmericaPresident and Chief Executive Officer since January 2021. Chief Operating Officer from January 2020 to December 2020 and Executive Vice President, Western Utility Operations from January 2018 to January 2020. Chief Executive Officer of UNS Energy from January 2020 to December 2020.President and Chief Executive OfficerJOCELYN H. PERRY, Newfoundland and Labrador, CanadaExecutive Vice President, Chief Financial Officer since June 2018. Executive Vice President, Chief Financial OfficerJAMES R. REID, Ontario, CanadaExecutive Vice President, Sustainability and Chief Legal Officer since July 2022. Executive Vice President, Chief Legal Officer and Corporate Secretary from March 2018 to June 2022. Executive Vice President, Sustainability and Chief Legal Officer GARY J. SMITH, Newfoundland and Labrador, CanadaExecutive Vice President, Operations and Technology, effective January 1, 2025. Executive Vice President, Operations and Innovation from January 2022 to December 2024, and Executive Vice President, EasternÂ Canadian and Caribbean Operations from June 2017 to December 2021. Executive Vice President, Operations and Technology (effective January 1, 2025)STUART I. LOCHRAY, Ontario, CanadaExecutive Vice President, Strategy and Business Development, effective January 1, 2025. Senior Vice President, Capital Markets and Business Development from September 2021 to December 2024. Various senior executive roles at Scotiabank in Houston, including Managing Director & Head, US Corporate Investment Banking from September 2019 to September 2021, Managing Director & Head, Power & Utilities, Corporate and Investment Banking from March 2019 to September 2019.Executive Vice President, Strategy and Business Development (effective January 1, 2025)STEPHANIE A. AMAIMO, Michigan, United States of AmericaVice President, Investor Relations since OctoberÂ 2017.Vice President, Investor RelationsJULIE M. AVERY, Newfoundland and Labrador, CanadaVice President, Controller since July 2022. Senior Director, Finance from September 2020 to June 2022. Director, Financial Planning & Strategic Initiatives from December 2019 to September 2020.Vice President, Controller TANYA N. FINLAY, Newfoundland and Labrador, CanadaVice President, People and Culture since July 2023. Director, Talent Management and Human Resources from September 2016 to July 2023.Vice President, People and CultureKAREN J. GOSSE, Newfoundland and Labrador, CanadaVice President, Finance since July 2022. Vice President, Controller from September 2021 to June 2022. Vice President, Treasury and Planning from April 2018 to September 2021.Vice President, FinanceKERI L. GLITCH, Indiana, United States of America Vice President, Chief Information Officer since April 2024. Vice President, Information Technology of FortisUS from June 2023 to March 2024. Vice President, Chief Information Security Officer of MISO from May 2017 to May 2023 and Vice President, Chief Information Security Officer and Chief Digital Officer of MISO from October 2022 to May 2023.Vice President, Chief Information OfficerKEALEY D. MARTIN, Newfoundland and Labrador, CanadaVice President, Sustainability and Climate Strategy since July 2023. Director, Sustainability from November 2019 to July 2023. Director, Investor Relations from October 2017 to November 2019.Vice President, Sustainability and Climate StrategyKAREN M. MCCARTHY, Newfoundland and Labrador, CanadaVice President, Communications and Government Relations since March 2023. Vice President, Communications and Corporate Affairs from May 2018 to March 2023.Vice President, Communications and Government RelationsREGAN P. O'DEA, Newfoundland and Labrador, CanadaVice President, General Counsel since May 2017.Vice President, General CounselKEVIN D. WOODBURY, Newfoundland and Labrador, CanadaVice President, Innovation & Technology since July 2022. Director, Innovation & Technology from September 2021 to June 2022. Director, Business Development from November 2015 to September 2021. Vice President, Innovation and TechnologyThe directors and executive officers of Fortis, as a group, beneficially own, directly or indirectly, or exercise control or direction over 425,078 common shares, representing 0.09% of the issued and outstanding commonÂ shares of Fortis. The common shares are the only voting securities ofÂ the Corporation.26December 31, 2024Annual Information FormAUDIT COMMITTEEMembersThe members of the Corporation's Audit Committee are Maura Clark (Chair), Tracey Ball, Lawrence Borgard, MargaritaÂ Dilley, Gregory Knight, Donald Marchand and Jo Mark Zurel. Mr. Knight was appointed to the Audit Committee on February 13, 2025. All members of the Audit Committee are independent and financially literate as those terms are defined by Canadian and U.S. securities laws and TSX and NYSE requirements. In addition, the Board has determined that Ms. Ball, Ms. Clark, Ms.. Dilley, Mr. Marchand and Mr. Zurel are financial experts and has designated each of them as "audit committee financial experts" under U.S. securities laws. The Corporation's Audit Committee Mandate, effective as of January 1, 2025 is attached as Exhibit "C" to thisÂ AIF.Education and ExperienceThe education and experience of each Audit Committee member that is relevant to such member's responsibilities as a member of the Audit Committee are set out below.Committee MemberRelevant Education and ExperienceMAURA J. CLARK (Chair)Ms.Â Clark retired from Direct Energy, a subsidiary of Centrica plc, in MarchÂ 2014 where she was PresidentÂ of Direct Energy Business, a leading energy retailer in Canada and the U.S. Previously, Ms.Â Clark was Executive Vice President of North American Strategy and Mergers and Acquisitions for Direct Energy. Ms.Â Clark's prior experience includes investment banking and serving as ChiefÂ FinancialÂ Officer of an independent oil refining and marketing company. Ms.Â Clark graduated from Queen's University with a Bachelor of Arts in Economics. She is a member of the Association of Chartered Professional Accountants of Ontario.TRACEY C. BALLMs.Â Ball retired in September 2014 as Executive Vice President and Chief Financial Officer of CanadianÂ Western Bank Group. Ms.Â Ball has served on several private and public sector boards, including the Province of Alberta Audit Committee and the Financial Executives Institute of Canada. She graduated from Simon Fraser University with a Bachelor of Arts (Commerce). She is a member of the Chartered Professional Accountants of Alberta and the Chartered Professional Accountants of BritishÂ Columbia. Ms.Â Ball was elected as a Fellow of the Chartered Professional Accountants of Alberta in 2007. She holds an ICD.D designation from the Institute of Corporate Directors.LAWRENCE T. BORGARDMr. Borgard retired from Integrys Energy Group in 2015 where he was President and Chief Operating Officer and the Chief Executive Officer of each of Integrys' six regulated electric and natural gas utilities. Mr. Borgard graduated from Michigan State University with a Bachelor of Science (Electrical Engineering) and the University of Wisconsin-Oshkosh with a MBA. He also attended the Advanced Management Program at Harvard University Business School.MARGARITA K. DILLEYMs.Â Dilley retired from ASTROLINK International LLC in 2004, an international wireless broadband telecommunications company, where she was Vice President and Chief Financial Officer. Ms. Dilley's prior experience includes serving as Director, Strategy & Corporate Development as well as Treasurer for Intelsat. Ms. Dilley graduated from Cornell University with a Bachelor of Arts, from Columbia University with a Master of Arts and from Wharton Graduate School, University of Pennsylvania with a MBA.GREGORY E. KNIGHT(1)Mr. Knight was Executive Vice President and Division President, Energy Systems Group and Home Services Plus at CenterPoint Energy, Inc., an energy delivery company, from 2020 until his retirement in 2023. In this role, he had oversight over customer operations, information technology, marketing, energy efficiency, economic development, and facilities management. Mr. Knight's prior experience includes serving as Chief Customer Officer, U.S. Energy and Utilities, of National Grid USA Service Company, Inc., and Senior Vice President and Chief Customer Officer, Utility and Commercial Businesses, at CenterPoint Energy, Inc. Mr. Knight earned a Bachelor in American Studies with a Minor in Economics from the University of Colorado at Boulder. He has also completed the executive management program at Rice Universityâ€™s Jesse H. Jones Graduate School of Business in Houston and has a certificate in audit committee governance from Harvard Business Schoolâ€™s Corporate Board Director Program. DONALD R. MARCHANDMr. Marchand was Executive Vice President of TC Energy, a leading North American energy infrastructure company, from July 2021 until his retirement in November 2021. He served as Chief Financial Officer of TC Energy and its predecessor, TransCanada Corporation, from 2010 until July 2021, with additional responsibility for Strategy and Corporate Development from 2015 to 2017 and from 2020 to 2021. During his 27-year tenure with the company, Mr. Marchand led many of its financial functions, including treasury, finance, accounting, taxation, risk management and investor relations. Mr. Marchand graduated from the University of Manitoba with a Bachelor of Commerce degree and subsequently qualified as a Chartered Accountant and Chartered Financial Analyst. He is a member of the Chartered Professional Accountants of Alberta, the CFA Institute and the Calgary Society of Financial Analysts. JO MARK ZURELMr. Zurel was the president of Stonebridge Capital Inc., a private investment company, from 2006 to March 2019. From 1998 to 2006, Mr. Zurel was Senior Vice-President and Chief Financial Officer of CHC Helicopter Corporation. Mr. Zurel graduated from Dalhousie University with a Bachelor of Commerce and is a Fellow of the Association of Chartered Professional Accountants of Newfoundland and Labrador. He holds an ICD.D designation from the Institute of Corporate Directors.(1)Â Â Â Â Ms. Lisa Crutchfield resigned from the Board and Audit Committee effective December 31, 2024. Mr. Knight was appointed to the Board on January 1, 2025 and to the Audit Committee on February 13, 2025.27December 31, 2024Annual Information FormPre-Approval Policies and ProceduresThe Audit Committee has established a policy that requires pre-approval of all audit and non-audit services provided to the Corporation and its subsidiaries by the Corporation's external auditor. The Preâ€‘Approval Policy for Independent Auditor Services describes the services that may be contracted from the external auditor and the related limitations and authorization procedures. This policy defines prohibited services, including but not limited to bookkeeping, valuations, internal audit and management functions, which may not be contracted from the external auditor and establishes an annual limit for permissible non-audit services not greater than the total fee for audit services. Audit Committee pre-approval is required for all services provided by the external auditor.External Auditor Service Fees The aggregate fees billed by the Corporation's externalÂ auditors during each of the last two fiscal years are set out in the following table.Deloitte LLP($ thousands)Description of Fee Category20242023Audit FeesCore audit services11,111Â 10,807Â Audit-Related FeesAssurance and related services that are reasonably related to the audit or review of the Financial Statements and are not included under Audit Fees1,775Â 1,582Â Tax FeesServices related to tax compliance, planning and advice107Â 10Â All Other FeesServices which are not Audit Services, Audit-Related Fees or Tax Fees356Â 99Â Total13,349Â 12,498Â TRANSFER AGENT AND REGISTRARThe transfer agent and registrar in Canada for the common shares and first preference shares of Fortis is ComputershareÂ Trust Company of Canada in MontrÃ©al and Toronto.The co-transfer agent and co-registrar in the U.S. for the common shares is Computershare Trust Company, N.A. in Canton, MA, Jersey City, NJ and Providence, RI.Computershare Trust Company of Canada8th Floor, 100 University AvenueToronto, ON M5J 2Y1T: 514.982.7555 or 1.866.586.7638F: 416.263.9394 or 1.888.453.0330E: service@computershare.com W: www.investorcentre.com/fortisincComputershare Trust Company, N.A.Attn: Shareholder ServicesOvernight Mail Delivery: 150 Royall Street, Canton, MA 02021Regular Mail Delivery (U.S. Shareholders): P.O. Box 43078, Providence, RI 02940-3078Regular Mail Delivery (Shareholders outside the U.S.): P.O. Box 43006, Providence, RI 02940-3006T: 1.781.575.2000 or 1.877.373.6374E: service@computershare.com INTERESTS OF EXPERTSThe Corporation's auditors, Deloitte LLP, is independent with respect to the Corporation within the meaning of the U.S. Securities Act of 1933 and the applicable rules and regulations thereunder adopted by the SEC and the Public Company Accounting Oversight Board (United States) and within the meaning of the rules of professional conduct of the Chartered Professional Accountants of Newfoundland and Labrador.28December 31, 2024Annual Information FormADDITIONAL INFORMATIONAdditional information relating to the Corporation can be found on the Corporation's website at www.fortisinc.com, on SEDAR+ at www.sedarplus.ca and on EDGAR at www.sec.gov. The information contained on, or accessible through, any of these websites is not incorporated by reference into this document unless otherwise stated.Additional financial information is provided in the Corporation's MD&A and Financial Statements, which are incorporated by reference in this AIF and can be found on the Corporation's website at www.fortisinc.com, on SEDAR+ and on EDGAR.Further additional information, including officers' and directors' remuneration and indebtedness, principal holders of the securities of Fortis, options to purchase securities and interests of insiders in material transactions, where applicable, is contained in the Management Information Circular of Fortis dated March 15, 2024 for the May 2, 2024 annual and special meeting of shareholders. Requests for additional copies of the aboveâ€‘mentioned documents, as well as thisÂ AIF, should be directed to the Executive Vice President, Sustainability and Chief Legal Officer, Fortis, P.O.Â BoxÂ 8837, St.Â John's, NL, A1BÂ 3T2 (telephone:Â 709.737.2800). 29December 31, 2024Annual Information FormEXHIBIT A:SUMMARY OF TERMS AND CONDITIONS OF AUTHORIZED SECURITIESCommon SharesDividends on common shares are declared at the discretion of the Board. Holders of common shares are entitled to dividends on a pro rata basis if, as and when declared by the Board. Subject to the rights of the holders of the first preference shares and second preference shares and any other classes of shares of the Corporation entitled to receive dividends in priority to or ratably with the holders of the commonÂ shares, the Board may declare dividends on the commonÂ shares to the exclusion of any other classes of shares of the Corporation.On the liquidation, dissolution or winding-up of Fortis, holders of common shares are entitled to participate ratably in any distribution of assets of Fortis, subject to the rights of holders of firstÂ preference shares and second preference shares and any other classes of shares of the Corporation entitled to receive the assets of the Corporation on such a distribution in priority to or ratably with the holders of the common shares.Holders of the common shares are entitled to receive notice of and to attend all annual and special meetings of the shareholders of Fortis, other than separate meetings of holders of any other classes or series of shares, and are entitled to one vote in respect of each common share held at such meetings.Preference SharesFirst Preference SharesThe following is a summary of the material rights, privileges, conditions and restrictions attached to the firstÂ preferenceÂ shares as a class. The specific terms of the first preference shares, including the currency in which first preference shares may be purchased and redeemed and the currency in which any dividend is payable, if other than Canadian dollars, and the extent to which the general terms described herein apply to those first preference shares, is or will be as set forth in the applicable articles of amendment of Fortis relating to such series.Issuance in SeriesThe Board may from time to time issue first preference shares in one or more series. Prior to issuing shares in a series, the Board is required to fix the number of shares in the series and determine the designation, rights, privileges, restrictions and conditions attaching to that series of first preference shares.PriorityThe shares of each series of first preference shares rank on a parity with the first preference shares of every other series and in priority to all other shares of Fortis, including the second preference shares, as to the payment of dividends, return of capital and the distribution of assets in the event of the liquidation, dissolution or winding-up of Fortis, whether voluntary or involuntary, or any other distribution of the assets of Fortis among its shareholders for the purpose of winding-up its affairs.Each series of first preference shares participates ratably with every other series of first preference shares in respect of accumulated cumulative dividends and returns of capital, if any, cumulative dividends, whether or not declared and any amount payable on the return of capital in respect of a series of first preference shares, if not paid in full.VotingThe holders of the first preference shares are not entitled to any voting rights as a class except to the extent that voting rights may from time to time be attached to any series of first preference shares and except as provided by law or as described below under the heading "Modification". At any meeting of the holders of first preference shares, each holder shall have one vote in respect of each first preference share held.RedemptionSubject to the provisions of the Corporations Act (Newfoundland and Labrador) and any provisions relating to any particular series, Fortis, upon giving proper notice, may redeem out of capital or otherwise at any time, or from time to time, the whole or any part of the then outstanding first preference shares of any one or more series on payment for each such first preference share at such price or prices as may be applicable to such series. Subject to the foregoing, if only a part of the then outstanding first preference shares of any particular series is at any time redeemed, the shares to be redeemed will be selected by lot in such manner as the directors or the transfer agent for the first preference shares, if any, decide, or if the directors so determine, may be redeemed pro rata, disregarding fractions.ModificationThe class provisions attached to the first preference shares may only be amended with the prior approval of the holders of the first preference shares, in addition to any other approvals required by the Corporations Act (Newfoundland and Labrador) or any other statutory provisions of like or similar effect in force from time to time.The approval of the holders of the first preference shares with respect to any and all matters may be given by at least two-thirds of the votes cast at a meeting of the holders of the first preference shares duly called for that purpose.30December 31, 2024Annual Information FormFirst Preference Shares Authorized and OutstandingThe following table summarizes the series of first preference shares as of FebruaryÂ 13, 2025.AuthorizedIssued and OutstandingDividend Rate (%)Annual Dividend ($) (1)Reset Dividend Yield(%)Redemption and/or Conversion Option Date (2)Redemption Value ($)Right to Convert on a One for One BasisPerpetual Fixed RateSeries F5,000,000Â 5,000,000Â 4.90Â 1.2250Â â€”Â Currently Redeemable25.00Â â€”Â Series J8,000,000Â 8,000,000Â 4.75Â 1.1875Â â€”Â Currently Redeemable25.00Â â€”Â Fixed Rate Reset (3)Series G 9,200,000Â 9,200,000Â 6.12Â 1.5308Â 2.13Â September 1, 202825.00Â â€”Â Series H (4)10,000,000Â 7,665,082Â 1.84Â 0.4588Â 1.45Â June 1, 202525.00Â Series ISeries K (5)12,000,000Â 10,000,000Â 5.47Â 1.3673Â 2.05Â March 1, 202925.00Â Series LSeries M (4)(6)24,000,000Â 24,000,000Â 5.49Â 1.3733Â 2.48Â December 1, 202925.00Â Series NFloating Rate Reset (4) (7)Series I10,000,000Â 2,334,918Â (7)â€”Â 1.45Â June 1, 202525.00Â Series HSeries L12,000,000Â â€”Â â€”Â â€”Â â€”Â â€”Â Series KSeries N24,000,000Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Series M(1)Holders are entitled to receive a fixed or floating cumulative quarterly cash dividend as and when declared by the Board, payable in equal installments on the first day of each quarter.(2)On or after the specified redemption dates, the Corporation has the option to redeem for cash the outstanding first preference shares, in whole or in part, at the specified per share redemption value plus all accrued and unpaid dividends up

to but excluding the dates fixed for redemption, and in the case of the first preference shares that reset, on every fifth anniversary date thereafter.(3)On the redemption and/or conversion option date, and on each five-year anniversary thereafter, the reset annual dividend per share will be determined by multiplying $25.00 per share by the annual fixed dividend rate, which is the sum of the five-year Government of Canada Bond Yield on the applicable reset date, plus the applicable reset dividend yield.(4)On each conversion option date, the holders have the option, subject to certain conditions, to convert any or all of their shares into an equal number of Cumulative Redeemable first preference shares of a specified series. (5)The annual dividend per share of the First Preference Shares, Series K was reset from 0.9823 to 1.3673 for a five year period from March 1, 2024 up to, but excluding, March 1, 2029.(6)The annual dividend per share of the First Preference Shares, Series M was reset from 0.9783 to 1.3733 for a five year period from December 1, 2024 up to, but excluding, December 1, 2029.(7)The floating quarterly dividend rate will be reset every quarter based on the then current threeâ€‘month Government of Canada Treasury Bill rate plus the applicable reset dividend yield. Second Preference SharesThe rights, privileges, conditions and restrictions attaching to the second preference shares are substantially identical to those attaching to the first preference shares, except that the second preference shares are junior to the first preference shares with respect to the payment of dividends, repayment of capital and the distribution of assets of Fortis in the event of a liquidation, dissolution or winding up of Fortis.The specific terms of the second preference shares, including the currency in which second preference shares may be purchased and redeemed and the currency in which any dividend is payable, if other than Canadian dollars, and the extent to which the general terms described herein apply to those second preference shares, will be as set forth in the applicable articles of amendment of Fortis relating to such series.As at FebruaryÂ 13, 2025, there were no second preference shares issued and outstanding.31December 31, 2024Annual Information FormEXHIBIT B:MARKET FOR SECURITIESCommon SharesThe common shares are traded on the TSX in Canada and on the NYSE in the U.S., in each case under the symbol FTS. The following table sets forth the reported high and low trading prices and trading volumes, on a monthly basis for the year ended DecemberÂ 31, 2024, for theÂ common shares on the TSX and NYSE in Canadian Dollars and U.S. Dollars, respectively.2024 Trading Prices and Volumes â€“ Common SharesTSXNYSEMonthHigh ($)Low ($)VolumeHigh ($)Low ($)VolumeJanuary56.21Â 53.23Â 25,015,206Â 42.19Â 39.37Â 15,285,837Â February54.26Â 51.71Â 43,708,761Â 40.55Â 38.25Â 25,025,470Â March54.39Â 52.00Â 31,037,918Â 40.42Â 38.25Â 14, SharesThe FirstÂ Preference Shares, Series F; FirstÂ Preference Shares, Series G; First Preference Shares, Series H; FirstÂ PreferenceÂ Shares, Series I; First Preference Shares, Series J; First Preference Shares, Series K; and First Preference Shares, SeriesÂ M of FortisÂ are listed on the TSX under the symbols FTS.PR.F; FTS.PR.G; FTS.PR.H; FTS.PR.I; FTS.PR.J; FTS.PR.K and FTS.PR.M, respectively. The following tables set forth the reported high and low trading prices and volumes for the FirstÂ PreferenceÂ Shares, SeriesÂ F; FirstÂ Preference Shares, Series G; First Preference Shares, Series H; First Preference Shares, Series I; First PreferenceÂ Shares, Series J; First PreferenceÂ Shares, Series K; and First PreferenceÂ Shares, SeriesÂ M on a monthly basisÂ for the year ended DecemberÂ 31, 2024.2024 Trading Prices and Volumes â€“ First Preference SharesFirst Preference Shares, Series FFirst Preference Shares, Series GMonthHigh ($)Low ($)VolumeHigh ($)Low ($)VolumeJanuary20.49Â 19.24Â 32,956Â 21.39Â 20.50Â 146,284Â February21.40Â 20.01Â 32,336Â 21.70Â 20.90Â 143,193Â March20.24Â 19.52Â 29,229Â 21.45Â 20.75Â 87,533Â April19.97Â 1 31, 2024Annual Information FormFirst Preference Shares, Series HFirst Preference Shares, Series IMonthHigh ($)Low ($)VolumeHigh ($)Low ($)VolumeJanuary14.12Â 13.18Â 84,042Â 16.80Â 14.93Â 62,247Â February14.34Â 13.66Â 288,496Â 16.85Â 15.80Â 105,318Â March15.07Â 13.70Â 539,599Â 16.49Â 16.00Â 19,154Â April15.88Â Preference Shares, Series JFirst Preference Shares, Series KMonthHigh ($)Low ($)VolumeHigh ($)Low ($)VolumeJanuary19.80Â 18.85Â 170,946Â 19.60Â 17.36Â 142,955Â February20.23Â 19.10Â 195,815Â 19.60Â 18.68Â 115,668Â March19.36Â 18.90Â 23,742Â 19.11Â 18.50Â 150,855Â April19.2 Preference Shares, Series MMonthHigh ($)Low ($)VolumeJanuary18.92Â 17.50Â 256,598Â February19.41Â 18.43Â 290,279Â March19.17Â 18.45Â 354,907Â April19.61Â 18.82Â 733,216Â May20.87Â 19.50Â 367,265Â June20.28Â 18.50Â 350,6 31, 2024Annual Information FormEXHIBIT C:AUDIT COMMITTEE MANDATE (effective January 1, 2025) 1.0Â Â Â Â PURPOSE AND AUTHORITY1.1Â Â Â Â The purpose of the Committee is to advise and assist the Board in fulfilling its oversight responsibilities relating to, among other things:a.the integrity of the Corporation's financial statements, financial disclosures and internal controls over financial reporting and disclosure controls and procedures; b.the Corporation's compliance with related legal and regulatory requirements;c.the qualifications, independence and performance of the Independent Auditor and Internal Auditor, together with the compensation of the Independent Auditor;d.the Corporation's ERM Program and the management and mitigation of significant risks identified thereunder;e.the related policies of the Corporation set out herein; andf.other matters set out herein or otherwise delegated to the Committee by the Board.1.2Â Â Â Â Consistent with this purpose, the Committee shall encourage continuous improvement of, and foster adherence to, the Corporation's policies, procedures and practices at all levels. The Committee shall also provide for open communication among the Independent Auditor, the Internal Auditor, Management and the Board.1.3Â Â Â Â To perform its duties and responsibilities, the Committee has the authority to: (i) conduct investigations into any matters within its scope of responsibility; (ii) have unrestricted access to information, management and employees and books and records of the Corporation and its affiliates; and (iii) directly access and communicate with the Independent Auditor and Internal Auditor.2.0Â Â Â Â DEFINITIONS2.1Â Â Â Â In this Mandate: a."Board" means the board of directors of the Corporation;b."Chair" means the Chair of the Committee;c."Committee" means the audit committee of the Board;d."Core Audit Services" means services necessary to: (i) audit the Corporation's annual consolidated or non-consolidated financial statements; (ii) review the Corporation's condensed consolidated interim financial statements; and (iii) audit internal controls over financial reporting in accordance with the requirements of all applicable laws, regulations and professional standards;e."Corporation" means Fortis Inc.;f."CPAB" means the Canadian Public Accountability Board or its successor;g."Director" means a member of the Board;h."ERM Program" means the Corporation's Enterprise Risk Management Program that incorporates an effective risk management framework to identify, evaluate, manage, monitor and communicate key corporate risks;i."Financial Expert" means an "audit committee financial expert" as defined in SEC Regulation S-K;j."Financially Literate" means having the ability to read and understand a set of financial statements that present a breadth and level of complexity of accounting issues that are generally comparable to the breath and complexity of the issues that can reasonably be expected to be present in the Corporation's financial statements;k."Governance and Sustainability Committee" means the governance and sustainability committee of the Board;34December 31, 2024Annual Information Forml."Independent" means, in the context of a Member and in accordance with all applicable laws and stock exchange requirements, being free from any direct or indirect material relationship with the Corporation and its subsidiaries which, in the view of the Board, could reasonably be expected to interfere with the exercise of a Member's independent judgment;m."Independent Auditor" means the firm of chartered professional accountants, registered with the CPAB and the PCAOB, and appointed by the shareholders to act as external auditor;n."Internal Auditor" means the person(s) employed or engaged by the Corporation to perform the internal audit function of the Corporation;o."Management" means the senior officers of the Corporation;p."Mandate" means this mandate of the Committee;q."MD&A" means the Corporation's management discussion and analysis prepared in accordance with the requirements of National Instrument 51-102 and the SEC in respect of the Corporation's annual consolidated and interim condensed consolidated financial statements;r."Member" means a Director appointed to the Committee;s."NYSE" means the New York Stock Exchange;t."PCAOB" means the Public Company Accounting Oversight Board or its successor;u."Related Party Transactions" means those transactions required to be disclosed under Items 404(a) and 404(b) of SEC Regulation S-K and required to be evaluated by an appropriate group within the Corporation pursuant to Section 314.00 of the NYSE Listed Company Manual and all applicable laws and stock exchange requirements which include, without limitation, transactions between: (i) executive officers, directors, principal shareholders or their immediate family members; and (ii) the Corporation or any of its subsidiaries; andv."SEC" means the United States Securities and Exchange Commission. 3.0Â Â Â Â ESTABLISHMENT AND COMPOSITION OF COMMITTEE3.1Â Â Â Â The Committee shall be comprised of three (3) or more Directors, each of whom is Independent and Financially Literate. No Member may be a member of Management or an employee of the Corporation or of any affiliate of the Corporation. The Board shall appoint to the Committee at least one (1) Director who is a Financial Expert. 3.2Â Â Â Â Members shall be appointed annually by the Board, or as otherwise necessary, provided, however, that each Director serving as a Member shall continue to serve until such Member resigns, is removed or has a successor appointed.3.3Â Â Â Â The Board may appoint a Member to fill a vacancy which occurs on the Committee between annual elections of Directors. If a vacancy exists on the Committee, the remaining Members shall exercise all of the powers of the Committee so long as at least three (3) Members remain in office.3.4Â Â Â Â Any Member may be removed from the Committee or replaced by a resolution of the Board.3.5Â Â Â Â No Member shall serve on more than three (3) public company audit committees (inclusive of the Corporation) without the prior approval of the Board.3.6Â Â Â Â The Board shall appoint a Chair on the recommendation of the Corporation's Governance and Sustainability Committee, or such other committee as the Board may authorize. The Chair shall continue in that role until a successor is appointed. The Board shall periodically rotate the Chair and shall make reasonable efforts to rotate the Chair every four (4) years. 4.0Â Â Â Â COMMITTEE MEETINGS4.1Â Â Â Â The Committee shall meet at least quarterly and at such other times as it deems appropriate. Meetings of the Committee shall be held at the call of: (i) the Chair; (ii) any two Members; or (iii) the Independent Auditor.35December 31, 2024Annual Information Form4.2Â Â Â Â The Chief Executive Officer, the Chief Financial Officer, the Independent Auditor and the Internal Auditor shall receive notice of and, unless otherwise determined by the Chair, shall be entitled to attend all meetings of the Committee. For clarity, the Independent Auditor must attend the Committee meetings at which the Corporation's annual audited consolidated and non-consolidated financial statements and unaudited condensed consolidated interim financial statements are reviewed.4.3Â Â Â Â A quorum at any meeting of the Committee shall be three (3) Members.4.4Â Â Â Â Each Member shall have the right to vote on matters that come before the Committee.4.5Â Â Â Â Matters to be determined by the Committee shall be decided by a majority of votes cast at a meeting of the Committee where such matter is considered. Actions of the Committee may also be taken by instruments in writing signed by all of the Members.4.6Â Â Â Â The Chair shall act as chair of all meetings of the Committee at which the Chair attends, otherwise the Members present at the meeting shall appoint one of their number to act as chair of the meeting.4.7Â Â Â Â Unless otherwise determined by the Chair, the Corporate Secretary of the Corporation shall act as secretary of all meetings of the Committee.4.8Â Â Â Â The Committee shall periodically meet separately with Management, the Internal Auditor and the Independent Auditor to discuss any matters that the Committee or any of these persons or firms believes should be discussed privately. The Committee shall conduct in camera sessions without Management present at each meeting of the Committee.4.9Â Â Â Â The Committee may invite any Directors, officers or employees of the Corporation or any other person to attend the meetings of the Committee to assist in the discussion and examination of the matters under consideration by the Committee.4.10Â Â Â Â Subject to section 5.4, the Committee may delegate authority to individual Members or subcommittees, if deemed appropriate.5.0Â Â Â Â DUTIES AND RESPONSIBILITIES OF THE COMMITTEEA.Â Â Â Â Independent Auditor5.1Â Â Â Â In consultation and coordination with the subsidiary audit committees, the Committee shall be directly responsible for the selection and appointment (through a recommendation to the Board for the appointment by the shareholders), compensation and retention of the Independent Auditor.5.2Â Â Â Â The Committee shall oversee the work of the Independent Auditor in connection with the Core Audit Services and any other services performed for the Corporation. The Independent Auditor shall report directly to the Committee and the Committee has the authority to communicate directly with the Independent Auditor.5.3Â Â Â Â The Committee shall oversee the resolution of any disagreements between Management and the Independent Auditor. The Committee shall discuss with the Independent Auditor the matters required to be discussed under PCAOB Auditing Standard No. 1301 relating to the conduct of the audit, including any problems or difficulties encountered and Management's responses thereto and any restrictions on the scope of activities or access to requested information.5.4Â Â Â Â The Committee shall pre-approve all services performed by the Independent Auditor in accordance with the Corporation's Pre-Approval Policy for Independent Auditor Services. For any service, other than Core Audit Services, requiring specific pre-approval in accordance with such policy, the Committee may delegate pre-approval authority to one or more of its Members. Currently, pre-approval authority in this regard has been delegated to the Chair or, in that person's absence, the Chair of the Board who is a Member. Delegates must report all pre-approval decisions to the Committee at the next scheduled meeting.5.5Â Â Â Â The Committee shall annually obtain and review a report from the Independent Auditor delineating all relationships between the Independent Auditor and the Corporation and its subsidiaries in accordance with Item 407(d) of SEC Regulation S-K and Section 303A.07 of the NYSE Listed Company Manual and addressing the matters set forth in PCAOB Rule 3526 and all applicable laws and stock exchange requirements and any other applicable regulations and professional standards. The Committee shall use reasonable efforts, including discussion with the Independent Auditor, to satisfy itself as to the Independent Auditor's independence in accordance with Canadian generally accepted auditing standards and PCAOB standards, the applicable requirements and interpretative guidance of SEC Regulation S-X and any other applicable regulations and professional standards. The Committee shall discuss any potential independence issues with the Board and recommend any action that the Committee deems appropriate.5.6Â Â Â Â The Committee shall review and evaluate the qualifications, independence and performance of the Independent Auditor and its lead engagement partner. Without limiting the foregoing, the Committee shall:36December 31, 2024Annual Information Forma.review and discuss with Management and separately with the Independent Auditor the results of the Corporation's annual Independent Auditor assessment process; andb.at least annually, obtain and review a report from the Independent Auditor describing the firm's internal quality control processes and procedures, including any material issues raised by the most recent internal quality control review or peer review, or by any inquiry or investigation by governmental or professional authorities (including without limitation the PCAOB and the CPAB) within the preceding five (5) years with respect to independent audits carried out by the Independent Auditor, and any steps taken to address such issues.The Committee shall discuss any material issues identified with the Board and recommend any action that the Committee deems appropriate.5.7Â Â Â Â The Committee shall ensure the rotation of the audit partner(s) as required by applicable law and consider the need for rotation of the Independent Auditor.5.8Â Â Â Â The Committee shall meet with the Independent Auditor prior to the audit to discuss the planning and staffing of the audit, including the general approach, scope, areas subject to significant risk of material misstatement, estimated fees and other terms of engagement.B.Â Â Â Â Financial Reporting5.9Â Â Â Â In consultation with Management, the Independent Auditor and the Internal Auditor, the Committee shall review and satisfy itself as to: (i) the integrity of the Corporation's internal and external financial reporting processes; (ii) the adequacy and effectiveness of the Corporation's disclosure controls and procedures (including those pertaining to the review of disclosure containing financial information extracted or derived from the Corporation's financial statements) and internal controls over financial reporting; and (iii)Â the competence of the Corporation's personnel responsible for accounting and financial reporting. Without limiting the generality of the foregoing, the Committee shall receive and review:a.reports regarding: (i) critical accounting estimates, policies and practices; (ii) goodwill impairment testing; (iii) derivatives and hedges; (iv) any reserves, accruals, provisions and estimates that may have a material effect on the Corporation's financial statements; (v) any pro forma, adjusted or restated financial information, forecasts, or projections; and (vii) the effect of regulatory and accounting initiatives, as well as off-balance sheet arrangements, on the Corporation's financial statements;b.analyses by Management and the Independent Auditor regarding significant financial reporting issues and judgments made in connection with the preparation of the Corporation's consolidated financial statements including: (i) alternative treatments of financial information within generally accepted accounting principles related to material matters that have been discussed with Management, their ramifications and the treatment preferred by the Independent Auditor; (ii) major issues regarding auditing and accounting principles and presentations, including significant changes in the selection or application of auditing and accounting principles; and (iii) major issues regarding the adequacy of the Corporation's internal controls over financial reporting and disclosure controls and procedures and any specific audit steps adopted in light of material weaknesses or significant deficiencies in such controls; andc.other material written communication between Management and the Independent Auditor.5.10Â Â Â Â The Committee shall, prior to external release, if applicable, review and discuss with Management and the Independent Auditor, and with others as it deems appropriate:a.the Corporation's annual audited consolidated and non-consolidated financial statements and unaudited condensed consolidated interim financial statements and the Independent Auditor's related attestation reports, as well as any related MD&As;b.Management's report and the Independent Auditor's audit report on internal controls over financial reporting;c.significant reports or summaries thereof pertaining to the Corporation's processes for compliance with the requirements of the Sarbanes Oxley Act of 2002 with respect to internal controls over financial reporting;37December 31, 2024Annual Information Formd.Â Â Â Â the Independent Auditor's quarterly review reports and annual audit results report summarizing the scope, status, results and recommendations of the quarterly reviews of the Corporation's condensed consolidated interim financial statements and of the audit of the Corporation's annual consolidated financial statements and related audit of internal controls over financial reporting, and also containing at least: (i) the communications with respect thereto between the Independent Auditor and the Committee required by PCAOB Auditing Standard No. 1301 and any other applicable regulations and professional standards, including

without limitation schedules of corrected and uncorrected account and disclosure misstatements and significant deficiencies and material weaknesses in internal controls; (ii) the (at least) annual independence communication required by PCAOB Rule 3526; (iii) the Management representation letter; and (iv) the documentation and communication required quarterly from the Independent Auditor under the Corporation's Pre-Approval Policy for Independent Auditor Services;e.Â Â Â Â the report to shareholders contained in the Corporation's annual report; andf.Â Â Â Â any other document that the Committee determines should be reviewed and discussed with Management and the Independent Auditor or for which a legal or regulatory requirement in that regard exists.5.11Â Â Â Â The Committee shall, prior to external release, review and discuss with Management and with others as it deems appropriate, the financial information to be disclosed in the Corporation's interim and annual earnings releases or other news releases.5.12Â Â Â Â The Committee shall recommend the Corporation's annual audited consolidated financial statements together with the Independent Auditor's audit report thereon and on internal controls over financial reporting, Management's report on internal controls over financial reporting and disclosure controls and procedures, MD&As, earnings releases, and reports to shareholders for approval by the Board and subsequent external release, as well as inclusion of the noted financial statements in the Corporation's annual reports on Form 40-F. The Committee shall approve the external release of the Corporation's unaudited condensed consolidated interim financial statements and related interim MD&As and earnings releases on behalf of the Board.5.13Â Â Â Â The Committee shall, prior to external release, review and discuss with Management and with others as it deems appropriate, and recommend for approval by the Board:a.any future oriented financial information, financial outlooks, and earnings or dividend guidance to be provided by the Corporation;b.the Annual Information Form and Management Information Circular to be filed by the Corporation;c.any prospectus or other offering documents and documents related thereto for the issuance of securities by the Corporation; andd.other disclosure documents to be released publicly by the Corporation containing or derived from financial information.5.14Â Â Â Â The Committee shall review, discuss with Management and with others as it deems appropriate, the disclosures made by the Chief Executive Officer and Chief Financial Officer of the Corporation pursuant to their certification of the Corporation's annual and quarterly reports regarding significant deficiencies or material weaknesses in the design or operation of internal controls over financial reporting and any alleged fraud involving Management or other employees.5.15Â Â Â Â The Committee shall ensure that action is taken by Management to remediate any material weaknesses or significant deficiencies identified in the design or operation of internal controls over financial reporting in a timely manner.5.16Â Â Â Â The Committee shall use reasonable efforts to satisfy itself as to the appropriateness of the Corporation's material financing, capital and tax structures.5.17Â Â Â Â The Committee shall review, discuss with Management and with others as it deems appropriate, financial information provided to analysts and ratings agencies. Such discussions may be in general terms (i.e., discussion of the types of information to be disclosed and the types of presentations to be made) and need not occur in advance of each release of information.5.18Â Â Â Â The Committee shall prepare, or cause to be prepared, any reports of the Committee required to be included in the Corporation's public disclosures or otherwise required by applicable laws.5.19Â Â Â Â The Committee shall review, discuss with Management and with others as it deems appropriate, and approve all Related Party Transactions and the disclosure thereof.C.Â Â Â Â Internal Audit5.20Â Â Â Â The Committee shall be responsible for the appointment and oversight of the Internal Auditor in accordance with the Policy on the Role of the Internal Audit Function and has the authority to communicate directly with the Internal Auditor.5.21Â Â Â Â The Committee shall review and discuss with the Internal Auditor and others as it deems appropriate, and approve the annual internal audit plan.38December 31, 2024Annual Information Form5.22Â Â Â Â The Committee shall review and discuss with Management, the Internal Auditor and others as it deems appropriate, the quarterly internal audit reports prepared for the Committee (which shall incorporate all significant activities of the internal audit function for the quarter) and any Management responses thereto.5.23Â Â Â Â The Committee shall periodically discuss with the Internal Auditor any significant difficulties, disagreements with Management, or scope restrictions encountered in the course of carrying out the work of the internal audit function.5.24Â Â Â Â The Committee shall periodically discuss with the Internal Auditor the internal audit function's responsibility, budget, staffing and compensation.5.25Â Â Â Â The Committee shall satisfy itself as to the performance of the internal audit function and the integrity and qualifications of its staff.D.Â Â Â Â Risk Management and Other5.26Â Â Â Â The Committee shall be responsible for the oversight of the ERM Program, including ensuring that Management has in place policies, processes, procedures and the appropriate organizational structure, budget and resources to manage significant risks, and shall report any actions or findings of the ERM Program to the Board.5.27Â Â Â Â The Committee shall review and discuss with Management and others as it deems appropriate Management's report regarding identifying, assessing, managing and mitigating significant risks and related matters identified pursuant to the ERM Program.5.28Â Â Â Â The Committee shall satisfy itself as to the appropriateness of the Corporation's internal controls and processes associated with the release of any sustainability disclosures and may consult with the third party retained by the Corporation to provide independent assurance in respect of the Corporation's sustainability disclosures. 5.29Â Â Â Â The Committee shall review and discuss with Management and others as it deems appropriate the quarterly report prepared by Management regarding significant litigation and other material legal matters that could have a significant impact on the Corporation or its financial statements.5.30Â Â Â Â The Committee shall be responsible for the oversight of the Corporation's insurance programs, any renewals or replacements thereof, including in respect of directors' and officers' insurance and indemnification of Directors.E.Â Â Â Â Policies and Mandate5.31Â Â Â Â The Committee is responsible for the oversight of the following policies:a.Policy on Reporting Allegations of Suspected Improper Conduct and Wrongdoing (Speak Up Policy), including overseeing procedures for the receipt, retention, and treatment of complaints regarding accounting, internal controls, or auditing matters as well as procedures for confidential, anonymous submissions by employees regarding questionable accounting or auditing matters as required by applicable law;b.Derivative Instruments and Hedging Policy;c.Pre-Approval Policy for Independent Auditor Services;d.Guidelines for Hiring Employees or Former Employees of the Independent Auditor;e.Policy on the Role of the Internal Audit Function;f.Disclosure Policy; andg.other policies that may be established from time-to-time regarding accounting, financial reporting, disclosure controls and procedures, internal controls over financial reporting, oversight of the external audit of the Corporation's financial statements, and oversight of the internal audit function.5.32Â Â Â Â The Committee shall periodically review this Mandate and the policies in Section 5.30 and recommend any necessary amendments to the Governance and Sustainability Committee for consideration and recommendation to the Board for approval, as deemed appropriate.39December 31, 2024Annual Information Form6.0Â Â Â Â REPORTING6.1Â Â Â Â The Chair, or another designated Member, shall report to the Board at each regular meeting on those matters that were dealt with by the Committee since the last regular meeting of the Board.7.0Â Â Â Â REMUNERATION OF MEMBERS7.1Â Â Â Â Members and the Chair shall receive such remuneration for their service on the Committee as the Board may determine from time to time, having considered the recommendation of the Governance and Sustainability Committee.8.0Â Â Â Â GENERAL8.1Â Â Â Â This Mandate shall be posted on the Corporation's corporate website at www.fortisinc.com.8.2Â Â Â Â The Committee shall annually review its own effectiveness and performance.8.3Â Â Â Â The Committee shall perform any other activities consistent with this Mandate, the Corporation's by-laws and applicable laws, that the Board or Committee determines are necessary or appropriate.8.4Â Â Â Â The Committee may, in its discretion and in circumstances that it considers appropriate, obtain advice and assistance from outside legal, accounting and other advisors and approve the engagement by the Committee or any Member of outside advisors or persons having special expertise, all at the expense of the Corporation. The Corporation shall provide appropriate compensation, as determined by the Committee, for the Independent Auditor, to any independent counsel or other advisors that the Committee chooses to engage, and for payment of ordinary administrative expenses of the Committee that are necessary and appropriate in carrying out its duties and responsibilities.8.5Â Â Â Â The Committee is not responsible for certifying the accuracy or completeness of the Corporation's financial statements or their presentation in accordance with generally accepted accounting principles, or for guaranteeing the accuracy of the attestation reports of the Independent Auditor. The fundamental responsibility for the Corporation's financial statements and reporting, internal controls over financial reporting and disclosure controls and processes rests with Management and, in accordance with its professional responsibilities, the Independent Auditor. Nothing in this Mandate is intended to modify or augment the obligations of the Corporation or the fiduciary duties of the members of the Committee or the Board under applicable laws.40December 31, 2024Annual Information FormEXHIBIT D:MATERIAL CONTRACTSThe following are the material contracts of Fortis filed on SEDAR+ and EDGAR during 2024 or which were entered into prior to 2024 and are still in effect. Requests for additional copies of these material contracts should be directed to the Executive Vice President, Sustainability and Chief Legal Officer, Fortis, P.O. Box 8837, St. John's, NL, A1B 3T2 (telephone: 709.737.2800). All such contracts are also available under the Corporation's profile at www.sedarplus.ca and www.sec.gov. Revolving Credit FacilityFortis is a party to a Fourth Amended and Restated Credit Facility dated May 4, 2022, with The Bank of Nova Scotia as underwriter, sole lead arranger, book runner, sustainability structuring agent and administrative agent and Canadian Imperial Bank of Commerce and Royal Bank of Canada as co-syndication agents, and the lenders party thereto from time to time, as amended by the First Amending Agreement dated May 4, 2023 and the Second Amending Agreement dated June 6, 2024 between Fortis, The Bank of Nova Scotia and the lenders named therein. The Fourth Amended and Restated Credit Facility is a $1.3 billion unsecured committed revolving credit facility and contains the terms and conditions upon which such credit is available to Fortis during the duration of the facility. The Fourth Amended and Restated Credit Facility contains customary representations and warranties, affirmative and negative covenants and events of default. Customary fees are payable by Fortis in respect of the facility and amounts outstanding under the facility bear interest at market rates.Amended and Restated Shareholders' AgreementOn January 28, 2021, ITC Investment Holdings, ITC Holdings, FortisUS and Eiffel Investment, an affiliate of GIC, entered into an Amended and Restated Shareholders' Agreement, amending the shareholders' agreement among the parties originally entered into on October 14, 2016. The Amended and Restated Shareholders' Agreement governs the rights of the parties in their respective capacities as direct or indirect shareholders of ITC Holdings. Under the terms of the Amended and Restated Shareholders' Agreement, Eiffel Investment has certain minority approval rights relating to ITCÂ Investment Holdings and ITC Holdings which depend on: (x) whether Eiffel Investment is a holder of Class A common stock or Class B non-voting common stock at the relevant time; and (y) the satisfaction by Eiffel Investment of certain ownership thresholds with respect to ITCÂ Investment Holdings. The minority approval rights available to Eiffel Investment contingent on its ITC Investment Holdings share class and percentage ownership include rights with respect to: (i) amendments to charter documents; (ii)Â changes in board size; (iii) issuances of equity; (iv)Â business combinations that would impact Eiffel Investment differently than other shareholders; (v)Â insolvency; (vi)Â certain acquisitions of, investments in, or joint ventures relating to non-core assets, or certain material sales or dispositions of core assets; (vii)Â in limited circumstances, the incurrence of indebtedness by ITC Investment Holdings, ITCÂ Holdings or its subsidiaries or the taking of certain actions that would reasonably be expected to result in the long-term unsecured indebtedness of ITCÂ Investment Holdings, ITCÂ Holdings and its subsidiaries being rated below investment grade; (viii)Â actions that would cause a ratio of ITCÂ Holding's cash flow to debt to exceed an agreed targeted threshold; (ix)Â limitations on corporate overhead costs paid by ITCÂ Holdings to Fortis; and (x)Â expansion of the core business outside ITCÂ Holdings' current regulatory jurisdictions. The Amended and Restated Shareholders' Agreement also provides for a dividend policy, which can be amended only with the approval of all the independent directors of ITCÂ Investment Holdings.Indenture and First Supplemental IndentureOn October 4, 2016, Fortis entered into an Indenture and a First Supplement thereto with The Bank of NewÂ YorkÂ Mellon, as U.S. trustee, and BNY Trust Company of Canada, as Canadian co-trustee. The Indenture and the FirstÂ Supplement set forth the terms of the Corporation's currently outstanding US$1.1 billion aggregate principal amount of 3.055% Unsecured Notes due 2026. The Indenture contains customary covenants, events of default and rights for the benefit of security holders and the trustees. An unlimited amount of debt securities may be issued under the Indenture, which is governed by the laws of the State of New York.Indenture and Supplemental IndenturesThe Corporation currently has outstanding $2 billion aggregate principal amount of senior unsecured notes pursuant to an Indenture dated December 12, 2016 and four supplemental indentures thereto with Computershare Trust Company of Canada, as trustee, as follows: the Second Supplemental Indenture dated May 14, 2021 sets out the terms of the Corporation's $500 million 2.18% senior unsecured notes due 2028; the Third Supplemental Indenture dated May 31, 2022 sets forth the terms of the Corporation's $500 million 4.431% senior unsecured notes due 2029; the Fourth Supplemental Indenture dated November 8, 2023 sets forth the terms of the Corporation's $500 million 5.677% senior unsecured notes due 2033; and the Fifth Supplemental Indenture dated September 9, 2024 sets forth the terms of the Corporation's $500 million 4.171% senior unsecured notes due 2031. The Indenture contains customary covenants, events of default and rights for the benefit of security holders and the trustee. An unlimited amount of debt securities may be issued under the Indenture, which is governed by the laws of the Province of Newfoundland and Labrador and the laws of Canada applicable therein.41December 31, 2024 EX-99.2 4 fts-20241231_d2.htm EX-99.2 fts-20241231_d2Exhibit 99.2Consolidated Financial StatementsFORTIS INC.Audited Consolidated Financial StatementsAs at and for the years ended DecemberÂ 31, 2024 and 20231FORTIS INC.DECEMBER 31, 2024Consolidated Financial StatementsTable of ContentsManagement's Report on Internal Control over Financial Reporting2NOTE 9Other Assets23Report of Independent Registered Public Accounting FirmNOTE 10Property, Plant and Equipment23("PCAOB ID No. 01208") - Opinion on the Financial Statements3NOTE 11Intangible Assets24Report of Independent Registered Public Accounting Firm - Opinion onNOTE 12Goodwill25Internal Control over Financial Reporting5NOTE 13Accounts Payable and Other Current Liabilities25Consolidated Balance Sheets6NOTE 14Long-Term Debt26Consolidated Statements of Earnings7NOTE 15Leases29Consolidated Statements of Comprehensive Income7NOTE 16Other Liabilities30Consolidated Statements of Cash Flows8NOTE 17Earnings Per Common Share31Consolidated Statements of Changes in Equity9NOTE 18Preference Shares31Notes to Consolidated Financial StatementsNOTE 19Accumulated Other Comprehensive Income33NOTE 1Description of Business10NOTE 20Stock-Based Compensation Plans33NOTE 2Regulation11NOTE 21Disposition35NOTE 3Summary of Significant Accounting Policies13NOTE 22Other Income, Net36NOTE 4Segmented Information19NOTE 23Income Taxes36NOTE 5Revenue20NOTE 24Employee Future Benefits37NOTE 6Accounts Receivable and Other Current Assets21NOTE 25Supplementary Cash Flow Information41NOTE 7Inventories21NOTE 26Fair Value of Financial Instruments and Risk Management41NOTE 8Regulatory Assets and Liabilities21NOTE 27Commitments and Contingencies45MANAGEMENT'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTINGManagement of Fortis Inc. and its subsidiaries (the "Corporation") is responsible for establishing and maintaining adequate internal control over financial reporting ("ICFR"). The Corporation's ICFR is designed by, or under the supervision of, the Corporation's President and Chief Executive Officer ("CEO") and Executive Vice President, Chief Financial Officer ("CFO") and effected by the Corporation's board of directors, management and other personnel to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with accounting principles generally accepted in the United States of America. Because of its inherent limitations, ICFR may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.The Corporation's management, including its CEO and CFO, assessed the effectiveness of the Corporation's ICFR as of DecemberÂ 31, 2024, based on the criteria set forth in Internal Control - Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission. Based on this assessment, management concluded that, as of DecemberÂ 31, 2024, the Corporation's ICFR was effective.The Corporation's ICFR as of DecemberÂ 31, 2024 has been audited by Deloitte LLP, an Independent Registered Public Accounting Firm, which also audited the Corporation's consolidated financial statements for the year ended DecemberÂ 31, 2024. Deloitte LLP issued an unqualified opinion for both audits.FebruaryÂ 13, 2025/s/ David G. Hutchens/s/ Jocelyn H. PerryDavid G. HutchensJocelyn H. PerryPresident and Chief Executive Officer, Fortis Inc.Executive Vice President, Chief Financial Officer, Fortis Inc.St. John's, Canada2FORTIS INC.DECEMBER 31, 2024Consolidated Financial StatementsREPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMTo the Shareholders and the Board of Directors of Fortis Inc. Opinion on the Financial StatementsWe have audited the accompanying consolidated balance sheets of Fortis Inc. and subsidiaries (the "Corporation") as of DecemberÂ 31, 2024 and 2023, the related consolidated statements of earnings, comprehensive income, cash flows, and changes in equity, for each of the two years in the period ended DecemberÂ 31, 2024, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Corporation as of DecemberÂ 31, 2024 and 2023, and the results of its operations and its cash flows for each of the two years in the period ended DecemberÂ 31, 2024, in conformity with accounting principles generally accepted in the United States of America.We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Corporation's internal control over financial reporting as of DecemberÂ 31, 2024, based on criteria established in Internal Control - Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission and our report dated FebruaryÂ 13, 2025, expressed an unqualified opinion on the Corporation's internal control over financial reporting.Basis for OpinionThese financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on the Corporation's financial statements based on our audits. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Corporation in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the

PCAOB.We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.Critical Audit MattersThe critical audit matters communicated below are matters arising from the current-period audit of the financial statements that were communicated or required to be communicated to the audit committee and that (1) relate to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective, or complex judgments. The communication of critical audit matters does not alter in any way our opinion on the financial statements, taken as a whole, and we are not, by communicating the critical audit matters below, providing separate opinions on the critical audit matters or on the accounts or disclosures to which they relate.Assessment for Impairment of Goodwill - Refer to Notes 3 and 12 to the financial statementsCritical Audit Matter DescriptionThe Corporation assesses goodwill for impairment annually as well as whenever any event or other change indicates that the fair value of a reporting unit may be below its carrying value. Management has determined that there is no impairment based on its current annual assessment.Management's assessment primarily utilizes the income approach which is based on underlying estimates and assumptions with varying degrees of uncertainty. Those with the highest degree of subjectivity and impact are the assumed terminal growth rates and discount rates. Auditing these estimates and assumptions required a high degree of audit judgment and effort, including the involvement of a fair value specialist.How the Critical Audit Matter Was Addressed in the AuditOur audit procedures related to the terminal growth rate and discount rate used by management to estimate the fair value of more recently acquired reporting units included the following, among others:â€¢Evaluating the effectiveness of controls over the estimated fair value of the reporting units, including the review and approval of the terminal growth rate and discount rate selected by management.â€¢Evaluating management's ability to accurately forecast the terminal growth rate by:â€¢Assessing the methodology used in management's determination of the terminal growth rate; andâ€¢Comparing management's assumptions to historical data and available market projection data.â€¢With the assistance of a fair value specialist, evaluating the reasonableness of the discount rate by:â€¢Testing the source information underlying the determination of the discount rate; andâ€¢Developing a range of independent estimates and comparing those to the discount rate selected by management.3FORTIS INC.DECEMBER 31, 2024Consolidated Financial StatementsImpact of Rate Regulation on the financial statements - Refer to Notes 2, 3 and 8 to the financial statementsCritical Audit Matter DescriptionThe Corporation's regulated utilities are subject to rate regulation and annual earnings oversight by various federal, state and provincial regulatory authorities who have jurisdiction in the United States and Canada. Rates and resultant earnings of the Corporation's regulated utilities are determined under cost of service regulation, with some using performance-based rate-setting mechanisms. The regulation of rates is premised on the full recovery of prudently incurred costs and a reasonable rate of return on asset value ("ROA") or common shareholders' equity ("ROE"). Regulatory decisions can have an impact on the timely recovery of costs and the regulator-approved ROE and/or ROA. Accounting for the economics of rate regulation impacts multiple financial statement line items and disclosures, such as property, plant, and equipment; regulatory assets and liabilities; operating revenues and expenses; income taxes; and depreciation expense.We identified the impact of rate regulation as a critical audit matter due to the significant judgments made by management to support its assertions about impacted account balances and disclosures and the high degree of subjectivity involved in assessing the potential impact of future regulatory orders on the financial statements. Management judgments include assessing the likelihood of recovery of costs incurred or a refund to customers through the rate-setting process. While the Corporation's regulated utilities have indicated they expect to recover costs from customers through regulated rates, there is a risk that the respective regulatory authority will not approve full recovery of the costs incurred and a reasonable ROE and/or ROA. Auditing these matters required especially subjective judgment and specialized knowledge of accounting for rate regulation due to its inherent complexities across different jurisdictions.How the Critical Audit Matter Was Addressed in the AuditOur audit procedures related to the likelihood of recovery of costs incurred or a refund to customers through the rate-setting process, included the following, among others:â€¢Evaluating the effectiveness of controls over the monitoring and evaluation of regulatory developments that may affect the likelihood of recovering costs in future rates or of a future reduction in rates.â€¢Assessing relevant regulatory orders, regulatory statutes and interpretations as well as procedural memorandums, utility and intervener filings, and other publicly available information to evaluate the likelihood of recovery in future rates or of a future reduction in rates and the ability to earn a reasonable ROA or ROE.â€¢For regulatory matters in progress, inspecting the regulated utilities' filings for any evidence that might contradict management's assertions. We obtained an analysis from management and letters from internal and external legal counsel, as appropriate, regarding cost recoveries or a future reduction in rates.â€¢Evaluating the Corporation's disclosures related to the impacts of rate regulation, including the balances recorded and regulatory developments./s/ Deloitte LLPChartered Professional AccountantsSt. John's, CanadaFebruaryÂ 13, 2025We have served as the Corporation's auditor since 2017.4FORTIS INC.DECEMBER 31, 2024Consolidated Financial StatementsREPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMTo the Shareholders and the Board of Directors of Fortis Inc.Opinion on Internal Control over Financial ReportingWe have audited the internal control over financial reporting of Fortis Inc. and subsidiaries (the "Corporation") as of DecemberÂ 31, 2024, based on criteria established in Internal Control - Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). In our opinion, the Corporation maintained, in all material respects, effective internal control over financial reporting as of DecemberÂ 31, 2024, based on criteria established in Internal Control - Integrated Framework (2013) issued by COSO.We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated financial statements as of and for the year ended DecemberÂ 31, 2024, of the Corporation and our report dated FebruaryÂ 13, 2025, expressed an unqualified opinion on those financial statements.Basis for Opinion The Corporation's management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting, included in the accompanying Management's Report on Internal Control over Financial Reporting. Our responsibility is to express an opinion on the Corporation's internal control over financial reporting based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Corporation in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our audit included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control based on the assessed risk, and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion.Definition and Limitations of Internal Control over Financial ReportingA company's internal control over financial reporting is a process designed 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. A company's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate./s/ Deloitte LLPChartered Professional AccountantsSt. John's, CanadaFebruaryÂ 13, 20255FORTIS INC.DECEMBER 31, 2024Consolidated Financial StatementsCONSOLIDATED BALANCE SHEETSFORTIS INC.As at December 31 (in millions of Canadian dollars)2024Â 2023Â ASSETSCurrent assetsCash and cash equivalents$220Â $625Â Accounts receivable and other current assets (Note 6)1,886Â 1,818Â Prepaid expenses182Â 150Â Inventories (Note 7)685Â 566Â Regulatory assets (Note 8)823Â 866Â Total current assets3,796Â 4,025Â Other assets (Note 9)1,653Â 1,298Â Regulatory assets (Note 8)3,808Â 3,518Â Property, plant and equipment, net (Note 10)49,456Â 43,385Â Intangible assets, net (Note 11)1,661Â 1,510Â Goodwill (Note 12)13,112Â 12,184Â Total assets$73,486Â $65,920Â LIABILITIES AND EQUITYCurrent liabilitiesShort-term borrowings (Note 14)$98Â $119Â Accounts payable and other current liabilities (Note 13)3,353Â 2,972Â Regulatory liabilities (Note 8)595Â 577Â Current installments of long-term debt (Note 14)1,990Â 2,296Â Total current liabilities6,036Â 5,964Â Regulatory liabilities (Note 8)3,696Â 3,381Â Deferred income taxes (Note 23)5,020Â 4,399Â Long-term debt (Note 14)31,224Â 27,235Â Finance leases (Note 15)343Â 339Â Other liabilities (Note 16)1,314Â 1,270Â Total liabilities47,633Â 42,588Â Commitments and contingencies (Note 27)EquityCommon shares (1) 15,589Â 15,108Â Preference shares (Note 18)1,623Â 1,623Â Additional paid-in capital8Â 9Â Accumulated other comprehensive income (Note 19)2,067Â 653Â Retained earnings4,521Â 4,112Â Shareholders' equity23,808Â 21,505Â Non-controlling interests 2,045Â 1,827Â Total equity25,853Â 23,332Â Total liabilities and equity$73,486Â $65,920Â (1) No par value. Unlimited authorized shares. 499.3Â million and 490.6Â million issued and outstanding as at December 31, 2024 and 2023, respectivelyApproved on Behalf of the Board/s/ Jo Mark Zurel/s/ Maura J. ClarkJo Mark Zurel,Maura J. Clark,See accompanying Notes to Consolidated Financial StatementsDirectorDirector6FORTIS INC.DECEMBER 31, 2024Consolidated Financial StatementsCONSOLIDATED STATEMENTS OF EARNINGSFORTIS INC.For the years ended December 31 (in millions of Canadian dollars, except per share amounts)2024Â 2023Â Revenue (Note 5)$11,508Â $11,517Â ExpensesEnergy supply costs3,249Â 3,771Â Operating expenses3,040Â 2,889Â Depreciation and amortization1,927Â 1,773Â Total expenses8,216Â 8,433Â Operating income3,292Â 3,084Â Other income, net (Note 22)288Â 291Â Finance charges 1,406Â 1,305Â Earnings before income tax expense2,174Â 2,070Â Income tax expense (Note 23)346Â 360Â Net earnings$1,828Â $1,710Â Net earnings attributable to:Non-controlling interests$148Â $137Â Preference equity shareholders (Note 18)74Â 67Â Common equity shareholders1,606Â 1,506Â $1,828Â $1,710Â Earnings per common share (Note 17)Basic$3.24Â $3.10Â Diluted$3.24Â $3.10Â See accompanying Notes to Consolidated Financial StatementsCONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMEFor the years ended December 31 (in millions of Canadian dollars)2024Â 2023Â Net earnings$1,828Â $1,710Â Other comprehensive income (loss)Unrealized foreign currency translation gains (losses), net of hedging activities and income tax recovery (expense) of $14 million and $(3) million, respectively 1,561Â (402)Other, net of income tax expense of $3 million and $4 million, respectively9Â 6Â 1,570Â (396)Comprehensive income$3,398Â $1,314Â Comprehensive income attributable to:Non-controlling interests$304Â $96Â Preference equity shareholders74Â 67Â Common equity shareholders3,020Â 1,151Â $3,398Â $1,314Â See accompanying Notes to Consolidated Financial Statements7FORTIS INC.DECEMBER 31, 2024Consolidated Financial StatementsCONSOLIDATED STATEMENTS OF CASH FLOWSFORTIS INC.For the years ended December 31 (in millions of Canadian dollars)2024Â 2023Â Operating activitiesNet earnings$1,828Â $1,710Â Adjustments to reconcile net earnings to net cash provided by operating activities:Depreciation - property, plant and equipment1,695Â 1,542Â Amortization - intangible assets153Â 150Â Amortization - other79Â 81Â Deferred income tax expense (Note 23)154Â 272Â Equity component, allowance for funds used during construction (Note 22)(139)(101)Other43Â 72Â Change in long-term regulatory assets and liabilities(99)(100)Change in working capital (Note 25)168Â (81)Cash from operating activities3,882Â 3,545Â Investing activitiesAdditions to property, plant and equipment(5,012)(3,986)Additions to intangible assets(206)(183)Contributions in aid of construction106Â 216Â Proceeds on disposition, net (Note 21)â€”Â 454Â Contributions to equity-accounted investeesâ€”Â (24)Other(283)(219)Cash used in investing activities(5,395)(3,742)Financing activitiesProceeds from long-term debt, net of issuance costs (Note 14)3,124Â 2,810Â Repayments of long-term debt and finance leases(1,718)(1,210)Borrowings under committed credit facilities8,618Â 7,217Â Repayments under committed credit facilities (8,055)(7,276)Net change in short-term borrowings (25)(126)Issue of common shares, net of costs, and dividends reinvested46Â 43Â DividendsCommon shares, net of dividends reinvested(744)(701)Preference shares(74)(67)Subsidiary dividends paid to non-controlling interests(110)(83)Other2Â 6Â Cash from financing activities1,064Â 613Â Effect of exchange rate changes on cash and cash equivalents44Â â€”Â Change in cash and cash equivalents(405)416Â Cash and cash equivalents, beginning of year625Â 209Â Cash and cash equivalents, end of year$220Â $625Â Supplementary Cash Flow Information (Note 25)See accompanying Notes to Consolidated Financial Statements8FORTIS INC.DECEMBER 31, 2024Consolidated Financial StatementsCONSOLIDATED STATEMENTS OF CHANGES IN EQUITYFORTIS INC.For the years ended December 31(in millions of Canadian dollars, except share numbers)Common Shares(# millions)CommonSharesPreference Shares(Note 18)Additional Paid-InCapitalAccumulated Other Comprehensive Income (Loss)(Note 19)RetainedEarningsNon-ControllingInterestsTotalEquityAs at December 31, 2023490.6Â $15,108Â $1,623Â $9Â $653Â $4,112Â $1,827Â $23,332Â Net earningsâ€”Â â€”Â â€”Â â€”Â â€”Â 1,680Â 148Â 1,828Â Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â 1,414Â â€”Â 156Â 1,570Â Common shares issued8.7Â 481Â â€”Â â€”Â â€”Â â€”Â â€”Â 481Â Advances from non-controlling interestsâ€”Â â€”Â â€”Â â€”Â 21Â 21Â Subsidiary dividends paid to non-controlling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (110)(110)Dividends declared on common shares ($2.41 per share)â€”Â â€”Â â€”Â â€”Â â€”Â (1,197)â€”Â (1,197)Dividends on preference sharesâ€”Â â€”Â â€”Â â€”Â â€”Â (74)â€”Â (74)Otherâ€”Â â€”Â â€”Â (1)â€”Â â€”Â 3Â 2Â As at December 31, 2024499.3Â $15,589Â $1,623Â $8Â $2,067Â $4,521Â $2,045Â $25,853Â As at December 31, 2022482.2Â $14,656Â $1,623Â $10Â $1,008Â $3,733Â $1,812Â $22,842Â Net earningsâ€”Â â€”Â â€”Â â€”Â 1,573Â 137Â 1,710Â Other comprehensive lossâ€”Â â€”Â â€”Â (355)â€”Â (41)(396)Common shares issued 8.4Â 452Â â€”Â â€”Â â€”Â â€”Â 452Â Subsidiary dividends paid to non-controlling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (83)(83)Dividends declared on common shares ($2.31 per share)â€”Â â€”Â â€”Â â€”Â (1,127)â€”Â (1,127)Dividends on preference sharesâ€”Â â€”Â â€”Â â€”Â (67)â€”Â (67)Otherâ€”Â â€”Â â€”Â (1)â€”Â â€”Â 2Â 1Â As at December 31, 2023490.6Â $15,108Â $1,623Â $9Â $653Â $4,112Â $1,827Â $23,332Â See accompanying Notes to Consolidated Financial Statements9FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 20231. DESCRIPTION OF BUSINESSFortis Inc. ("Fortis" or the "Corporation") is a well-diversified North American regulated electric and gas utility holding company. Entities within the reporting segments that follow operate with substantial autonomy. Regulated Utilities ITC: ITC Investment Holdings Inc., ITC Holdings Corp. and the electric transmission operations of its regulated operating subsidiaries, which include International Transmission Company ("ITCTransmission"), Michigan Electric Transmission Company, LLC ("METC"), ITC Midwest LLC ("ITCÂ Midwest"), and ITC Great Plains, LLC. Fortis owns 80.1% of ITC and an affiliate of GIC Private Limited owns a 19.9% minority interest.ITC owns and operates high-voltage transmission lines in Michigan's lower peninsula and portions of Iowa, Minnesota, Illinois, Missouri, Kansas, Oklahoma and Wisconsin.UNS Energy: UNS Energy Corporation, which primarily includes Tucson Electric Power Company ("TEP"), UNS Electric, Inc. ("UNSÂ Electric") and UNS Gas, Inc. ("UNS Gas").UNS Energy's largest operating subsidiary, TEP, and UNS Electric are vertically integrated regulated electric utilities. They generate, transmit and distribute electricity to retail customers in southeastern Arizona, including the greater Tucson metropolitan area. TEP also sells wholesale electricity to other entities in the western United States. Together they own generating capacity of 3,442Â megawatts ("MW"), including 68 MW of solar capacity and 250 MW of wind capacity. Several generating assets in which they have an interest are jointly owned. UNS Gas is a regulated gas distribution utility serving retail customers in northern and southern Arizona. Central Hudson: CH Energy Group, Inc., which primarily includes Central Hudson Gas & Electric Corporation. Central Hudson is a regulated electric and gas transmission and distribution utility that serves portions of New York State's Mid-Hudson River Valley and owns gas-fired and hydroelectric generating capacity totallingÂ 43 MW.FortisBC Energy: FortisBC Energy Inc., which is the largest regulated distributor of natural gas in British Columbia, providing transmission and distribution services. FortisBC Energy sources natural gas supplies primarily from northeastern British Columbia and Alberta on behalf of most customers.FortisAlberta: FortisAlberta Inc. is a regulated electricity distribution utility operating in a substantial portion of southern and central Alberta. FortisAlberta is not involved in the direct sale of electricity. FortisBC Electric: FortisBC Inc. is an integrated regulated electric utility operating in the southern interior of BritishÂ Columbia. It owns four hydroelectric generating facilities with a combined capacity of 225Â MW. It also provides operating, maintenance and management services relating to five hydroelectric generating facilities in BritishÂ Columbia that are owned by third parties.Other Electric: Eastern Canadian and Caribbean utilities, as follows: Newfoundland Power Inc. ("Newfoundland Power"); MaritimeÂ Electric Company, Limited ("Maritime Electric"); FortisOntario Inc. ("FortisOntario"); a 39% equity investment in Wataynikaneyap Power Limited Partnership ("Wataynikaneyap Power"); an approximate 60% controlling interest in Caribbean Utilities Company, Ltd. ("Caribbean Utilities");

FortisTCI Limited and Turks and Caicos Utilities Limited (collectively, "FortisTCI"); and a 33% equity investment in Belize Electricity Limited ("Belize Electricity").Newfoundland Power is an integrated regulated electric utility and the principal distributor of electricity on the island portion of Newfoundland and Labrador with a generating capacity of 145Â MW,Â of which 98Â MW is hydroelectric. Maritime Electric is an integrated regulated electric utility and theÂ principal distributor of electricity on Prince Edward Island ("PEI") with on-Island generating capacity of 90Â MW. FortisOntario consists of three regulated electric utilities that provide service to customers in FortÂ Erie, Cornwall, Gananoque, Port Colborne and the District of Algoma in Ontario with a generating capacity of 3 MW. Wataynikaneyap Power is a transmission company majority-owned by 24 First Nations in which Fortis owns a 39% interest. The 1,800 kilometer Wataynikaneyap Power Transmission Line will connect 17 remote First Nations to the Ontario power grid.Caribbean Utilities is an integrated regulated electric utility and the sole electricity provider on Grand Cayman with a diesel-powered generating capacity of 166Â MW.Â FortisTCI consists of two integrated regulated electric utilities that provide electricity to certain Turks and Caicos Islands and has a generating capacity of 99 MW, including 95 MW of diesel-powered generating capacity and 4 MW of solar capacity. Belize Electricity is an integrated electric utility and the principal distributor of electricity in Belize. Non-Regulated Corporate and Other: Captures expenses and revenues not specifically related to anyÂ reportable segment and those business operations that are below the required threshold for segmented reporting. Consists of non-regulated holding company expenses, as well as non-regulated long-term contracted generation assets in Belize. The generation assets include three hydroelectric generating facilities with a combined generating capacity of 51 MW, held through the Corporation's indirectly wholly owned subsidiary Fortis Belize Limited, the output of which is sold to Belize ElectricityÂ underÂ 50-yearÂ power purchase agreements ("PPAs"). Also includes results for the Aitken Creek natural gas storage facility ("Aitken Creek") until the November 1, 2023 date of disposition (Note 21).10FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 20232. REGULATION GeneralThe earnings of the Corporation's regulated utilities are determined under cost of service ("COS") regulation, with some using performance-based rate setting ("PBR") mechanisms.Under COS regulation, the regulator sets customer rates to permit a reasonable opportunity for the timely recovery of the estimated costs of providing service, including a fair rate of return on a deemed or targeted capital structure applied to an approved regulatory asset value ("rate base"). PBR mechanisms generally apply a formula that incorporates inflation and assumed productivity improvements for a set term. The ability to recover prudently incurred costs of providing service and earn the regulatorâ€‘approved rate of return on common shareholders' equity ("ROE") and/or rate of return on rate base assets ("ROA") may depend on achieving the forecasts established in the rate-setting process. As well, the Corporation's regulated utilities, where applicable, are permitted by their respective regulators to flow through to customers, without markup, the cost of natural gas, fuel and/or purchased power through base customer rates and/or the use of rate stabilization and otherÂ mechanisms (Note 8). There can be varying degrees of regulatory lag between when costs are incurred and when they are reflected in customer rates.Nature of RegulationAllowedCommonEquity(%)Allowed ROE (1)(%)Regulated UtilityRegulatory Authority20242023Significant FeaturesITC Federal Energy Regulatory Commission ("FERC")60.0Â 10.73(2)10.77(2)Cost-based formula rates, with annual true-up mechanism (3)Incentive addersTEPArizona Corporation Commission ("ACC") 54.3Â 9.55Â 9.55Â (4)COS regulationHistorical test yearFERC(5)9.79Â 9.79Â Formula transmission ratesUNS ElectricACC53.7Â 9.75Â (6)9.50Â UNS GasACC50.8Â 9.75(7)9.75Â Central Hudson New York State Public Service Commission ("PSC")48.09.50(8)9.00Â COS regulationFuture test yearFortisBC Energy British Columbia Utilities Commission ("BCUC")45.0Â 9.659.65Â COS regulation with formula components and incentivesFortisBC ElectricBCUC41.0Â 9.659.65Â Future test yearFortisAlbertaAlberta Utilities Commission ("AUC")37.0Â 9.28 8.50Â PBR, with formula to calculate ROE on an annual basis (9)Newfoundland PowerNewfoundland and Labrador Board of Commissioners of Public Utilities45.0Â 8.508.50Â COS regulationFuture test yearMaritime ElectricIsland Regulatory and Appeals Commission40.0Â 9.359.35COS regulationFuture test yearFortisOntario (10)Ontario Energy Board40.0Â 8.52-9.308.52-9.30COS regulation with incentive mechanismsCaribbean Utilities (11)Utility Regulation and Competition OfficeN/A8.25-10.257.50-9.50COS regulationRate-cap adjustment mechanismbased on published consumer price indicesFortisTCI (12)Government of the Turks and Caicos IslandsN/A15.00-17.50 15.00-17.50 COS regulationHistorical test year(1)Â Â Â Â ROA for Caribbean Utilities and FortisTCI(2)Â Â Â Â Reflects the allowed common equity and ROE for ITCTransmission, METC, and ITC Midwest. The ROE above is inclusive of the base ROE as well as incentive adders totalling 0.75%. FERC issued an order in October 2024 retroactively revising the base ROE to certain prior periods including 2023. See "Significant Regulatory Matters" below(3)Â Â Â Â Annual true-up collected or refunded in rates within a two-year period(4)Â Â Â Â Allowed common equity of 54.3% and ROE of 9.55% effective September 1, 2023 (5)Â Â Â Â The allowed common equity component for FERC transmission rates is formulaic, and is updated annually based on TEP's actual equity ratio(6)Â Â Â Â Allowed common equity of 53.7% and ROE of 9.75% effective February 1, 2024 (7)Â Â Â Â A general rate application requesting new customer rates is ongoing. See "Significant Regulatory Matters" below(8)Â Â Â Â ROE of 9.5% effective July 1, 2024. A general rate application requesting new customer rates effective July 1, 2025 is ongoing. See "Significant Regulatory Matters" below(9)Â Â Â Â In 2023, FortisAlberta was subject to a COS revenue requirement. The ROE for 2025 has been set at 8.97%(10)Â Â Â Â Two of FortisOntario's utilities follow COS regulation with incentive mechanisms, while the remaining utility is subject to a 35-year franchise agreement expiring in 2033(11)Â Â Â Â Operates under licences from the Government of the Cayman Islands. Its exclusive transmission and distribution licence is for an initial 20-year period, expiring in April 2028, with a provision for automatic renewal. Its non-exclusive generation licence is for a 25-year term, expiring in November 2039(12)Â Â Â Â Operates under 25 and 50 year licences from the Government of the Turks and Caicos Islands, which expire in 2036 and 2037, respectively 11FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 20232. REGULATION (cont'd)Significant Regulatory MattersITCMISO Base ROE: In 2022, the U.S. Court of Appeals for the District of Columbia Circuit issued a decision vacating certain FERC orders that had established the methodology for setting the base ROE for transmission owners operating in the Midcontinent Independent System Operator, Inc. ("MISO") region, including ITC, and remanded the matter to FERC for further process. This matter dates back to complaints filed at FERC in 2013 and 2015 challenging the MISO base ROE then in effect. In October 2024, FERC issued an order that removed the use of the risk premium model from the calculation of the base ROE, while maintaining other modifications to the methodology. The updated methodology revised the base ROE from 10.02% to 9.98%, with a maximum ROE inclusive of incentives not to exceed 12.58%. The order also directed the payment of certain refunds, with interest, by December 2025, for the 15-month period from November 2013 through February 2015, and prospectively from September 2016. A regulatory liability of $39Â million (US$27Â million) associated with the refunds has been recognized by ITC as of December 31, 2024. Certain MISO transmission owners, including ITC, filed a request for rehearing with FERC in November 2024, and filed an appeal of the order with the D.C. Circuit Court in January 2025. The requests for rehearing and appeal primarily focus on the refund period and the related interest. The timing and outcome of these filings are unknown.Transmission Incentives: In 2021, FERC issued a supplemental notice of proposed rulemaking ("NOPR") on transmission incentives modifying the proposal in the initial NOPR released by FERC in 2020. The supplemental NOPR proposes to eliminate the 50-basis point regional transmission organization ("RTO") ROE incentive adder for RTO members that have been members for longer than three years. The timing and outcome of this proceeding remain unknown.Transmission Right of First Refusal ("ROFR"): In December 2023, the Iowa District Court ruled that the manner in which Iowa's ROFR statute was passed was unconstitutional. The statute granted incumbent electric transmission owners, including ITC, a ROFR to construct, own and maintain certain electric transmission assets in the state. The District Court did not make any determination on the merits of the ROFR itself, but did issue a permanent injunction preventing ITC and others from taking further action to construct the MISO long-range transmission plan ("LRTP") tranche 1 Iowa projects in reliance on the ROFR.In May 2024, MISO commenced a variance analysis process as a result of the inability to construct a portion of the tranche 1 LRTP projects in Iowa due to the injunction imposed by the District Court. In August 2024, MISO concluded the variance analysis, which reaffirmed the original allocation of projects to ITC and other incumbent transmission owners. While the results of MISO's variance analysis process allow ITC to move forward with the development of its portion of tranche 1 LRTP projects in Iowa, various legal proceedings with respect to this matter are ongoing for which the timing and outcome are unknown. UNS EnergyGeneric Regulatory Lag Docket: In December 2024, the ACC approved a formula rate plan policy statement which allows utilities to propose formula rates in future rate cases. A formula rate plan, if approved by the ACC, would adjust rates annually based on a predetermined formula. A formula rate plan is expected to improve rate stability for customers, while also reducing regulatory lag and the number of existing rate adjusters.UNS Gas General Rate Application: In November 2024, UNS Gas filed a general rate application with the ACC requesting an increase in gas delivery rates effective February 1, 2026. The application includes a request to set its ROE at 10.25% and a 56% common equity component of capital structure. In January 2025, UNS Gas filed supplemental material proposing an annual rate adjustment mechanism as a result of the ACC's formula rate policy statement discussed above. The timing and outcome of this proceeding are unknown.Central Hudson2025 General Rate Application: In August 2024, Central Hudson filed a general rate application with the PSC requesting an increase in electric and gas delivery rates effective July 1, 2025. The application includes a request to set Central Hudson's allowed ROE at 10% and a 48% common equity component of capital structure. The timing and outcome of this proceeding are unknown.Show Cause Order: In October 2024, the PSC issued a Show Cause Order which directed Central Hudson to explain why the PSC should not initiate an enforcement proceeding in connection with a gas-related explosion that occurred in November 2023. Central Hudson filed its response in NovemberÂ 2024. The timing and outcome of the Show Cause Order are unknown.FortisBC Energy and FortisBC Electric2025-2027 Rate Framework: In April 2024, FortisBC filed an application with the BCUC requesting approval of a rate framework for the period 2025 through 2027. The rate framework builds upon the current multi-year rate plan and includes, amongst other items, updates to depreciation and capitalized overhead rates, a revised level of operation and maintenance expense per customer indexed for inflation less a fixed productivity adjustment factor, a similar approach to growth capital, a forecast approach to sustaining and other capital, continued collection of an innovation fund recognizing the need to accelerate investment in clean energy innovation, and the continued sharing with customers of variances from the allowed ROE. The rate framework also proposes the continuation of deferral mechanisms currently in place. A decision from the BCUC is expected in mid-2025. 12FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 20232. REGULATION (cont'd)FortisAlbertaGeneric Cost of Capital ("GCOC") Decision: In October 2023, the AUC issued a decision on the 2024 GCOC proceeding. In November 2023, FortisAlberta sought permission to appeal the GCOC decision to the Court of Appeal of Alberta ("Court of Appeal") on the basis that the AUC erred in its decision to not adjust FortisAlberta's ROE and common equity component of capital structure to address incremental business risk associated with competition from Rural Electrification Associations ("REAs") located in FortisAlberta's service area, as well as heightened regulatory risk due to the non-recovery of costs attributable to REAs. In April 2024, the Court of Appeal granted FortisAlberta permission to appeal, and a decision is expected in the first quarter of 2025.Third PBR Term Decision: In October 2023, the AUC issued a decision establishing the parameters for the third PBR setting term for the period of 2024 through 2028. In November 2023, FortisAlberta sought permission to appeal the decision to the Court of Appeal on the basis that the AUC erred in its decision to determine capital funding using 2018-2022 historical capital investments without consideration for funding of new capital programs included in the company's 2023 cost of service revenue requirement as approved by the AUC. FortisAlberta's application for permission to appeal the decision was heard by the Court of Appeal in December 2024 and a decision is expected in the first quarter of 2025.3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Basis of PresentationThese consolidated financial statements have been prepared and presented in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for rate-regulated entities, and are in Canadian dollars unless otherwise indicated.These consolidated financial statements include the accounts of the Corporation and its subsidiaries. They reflect the equity method of accounting for entities in which Fortis has significant influence, but not control, and proportionate consolidation for assets that are jointly owned with non-affiliated entities. Cash and Cash EquivalentsCash and cash equivalents include cash, cash held in margin accounts, and short-term deposits with initial maturities of three months or less from the date of deposit.Allowance for Credit LossesFortis and its subsidiaries recognize an allowance for credit losses to reduce accounts receivable for amounts estimated to be uncollectible. The allowance for credit losses is estimated based on historical collection patterns, sales, and current and forecast economic and other conditions. Accounts receivable are written off in the period in which they are deemedÂ uncollectible.Inventories Inventories, consisting of materials and supplies, gas, fuel and coal in storage, are measured at the lower of weighted average cost and net realizable value.Regulatory Assets and LiabilitiesRegulatory assets and liabilities arise as a result of the utility rate-setting process and are subject to regulatory approval. Regulatory assets represent future revenues and/or receivables associated with certain costsÂ incurred that will be, or are expected to be, recovered from customers in future periods through the rate-setting process. Regulatory liabilities represent: (i) future reductions or limitations of increases in revenue associated with amounts that will be, or are expected to be, refunded to customers through the rate-setting process; or (ii) obligations to provide future service that customers have paid for in advance.Certain remaining recovery and settlement periods are those expected by management and the actual periods could differ based on regulatory approval. InvestmentsInvestments are reviewed annually for potential impairment in value. Impairments are recognized when identified.13FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 20233. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont'd)Property, Plant and EquipmentProperty, plant and equipment ("PPE") are recognized at cost less accumulated depreciation. Contributions in aid of construction by customers and governments are recognized as a reduction in the cost of, and are amortized in a manner consistent with, the related PPE.Depreciation rates of the Corporation's regulated utilities include a provision for estimated future removal costs not identified as a legal obligation. The provision is recognized as a long-term regulatory liability (Note 8) against which actual removal costs are netted when incurred.The Corporation's regulated utilities derecognize PPE on disposal or when no future economic benefits are expected from their use. Upon derecognition, any difference between cost and accumulated depreciation, net of salvage proceeds, is charged to accumulated depreciation. No gain or loss is recognized.Through methodologies established by their respective regulators, the Corporation's regulated utilities capitalize: (i) overhead costs that are not directly attributable to specific PPE but relate to the overall capital expenditure plan; and (ii) an allowance for funds used during construction ("AFUDC"). The debt component of AFUDC for 2024 totalled $74 million (2023 - $56 million) and is reported as a reduction of finance charges and the equity component is reported as other income (Note 22). Both components are recorded to earnings through depreciation expense over the estimated service lives of the applicable PPE. Excluding UNS Energy and Central Hudson, PPE includes inventory held for the development, construction and betterment of other assets. As required by its regulators, UNS Energy and CentralÂ Hudson recognize such items as inventory until used and reclassifies them to PPE once put into service.Repairs and maintenance costs are charged to earnings in the period incurred. Replacements and betterments that extend the useful lives of PPE are capitalized.PPE is depreciated using the straight-line method based on the estimated service lives of the assets. Depreciation rates for regulated PPE are approved by the respective regulators and ranged from 0.5% to 33.0% for 2024 (2023 - 0.5% to 35.0%). The weighted average composite rate of depreciation, before reduction for amortization of contributions in aid of construction, was 2.7% for 2024 (2023 â€“ 2.6%). The service life ranges and weighted average remaining service life of PPE as at DecemberÂ 31 were as follows.20242023(years)Service LifeRangesWeightedAverageRemainingService LifeService LifeRangesWeightedAverageRemainingService LifeDistributionElectric5-80325-8031Gas18-833718-9538TransmissionElectric20-854220-9041Gas10-803510-8536Generation2-95222-9523Other3-80133-8010Intangible AssetsIntangible assets are recorded at cost less accumulated amortization. Their useful lives are assessed to be either indefinite or finite.Intangible assets with indefinite useful lives are not amortized and are tested for impairment annually, either individually or, where the particular entity also has goodwill, at the reporting unit level in conjunction with goodwill impairment testing. An annual review is completed to determine whether the indefinite life assessment continues to be supportable. If not, the resultant changes are made prospectively.Intangible assets with finite lives are amortized using the straight-line method based on the estimated service lives of the assets. Amortization rates for regulated intangible assets are approved by the respective regulators and ranged from 1.0% to 33.0% for 2024 (2023 â€“ 1.0% to 33.0%).14FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 20233. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont'd)The service lifeÂ ranges and weighted average remaining service life of finite-life intangible assets as at DecemberÂ 31Â were as follows.20242023(years)Service LifeRangesWeightedAverageRemainingService LifeService LifeRangesWeightedAverageRemainingService LifeComputer software3-1853-185Land, transmission and water rights30-855230-9052Other10-1001610-10014The Corporation's regulated utilities derecognize intangible assets on disposal or when no future economic benefits are expected from their use. Upon derecognition any difference between the cost and accumulated amortization of the asset, net of salvage proceeds, is charged to accumulated amortization. No gain or loss is recognized.Impairment of Long-Lived AssetsThe Corporation reviews the valuation of PPE, intangible assets with finite lives, and other long-term assets when events or changes in circumstances indicate that the total undiscounted cash flows expected to be generated by the asset may be below carrying value. If that is determined to be the case, the asset is written down to estimated fair value and an impairment loss is recognized.GoodwillGoodwillÂ represents the

excess of the purchase price over the fair value of the identifiable net assets related to business acquisitions. Goodwill at each of the Corporation's reporting units is tested for impairment annually and whenever an event or change in circumstances indicates that fair value may be below carrying value. If so determined, goodwill is written down to estimated fair value and an impairment loss is recognized.The Corporation performs a qualitative assessment on each reporting unit, and if it is determined that it is not likely that fair value is less than carrying value, then a quantitative estimate of fair value is not required. When a quantitative assessment is performed, the primary method for estimating fair value of the reporting units is the income approach, whereby net cash flow projections are discounted. Underlying estimates and assumptions, with varying degrees of uncertainty, include the amount and timing of expected future cash flows, growth rates, and discount rates. A secondary valuation, the market approach along with a reconciliation of the total estimated fair value of all the reporting units to the Corporation's market capitalization, is also performed and evaluated.Deferred Financing CostsIssue costs, discounts and premiums are recognized against, and amortized over the life of, the related long-term debt.Employee Future BenefitsFortis and each subsidiary maintain one or a combination of defined benefit pension ("DBP") and defined contribution pension plans, as well as other post-employment benefit ("OPEB") plans, including certain health and dental coverage and life insurance benefits, for qualifying members. The costs of defined contribution pension plans are expensed as incurred.For DBP and OPEB plans, the projected or accumulated benefit obligation and net benefit costs are actuarially determined using the projected benefits method prorated on service and management's best estimate of expected plan investment performance, salary escalation, retirement ages of employees and, for OPEB plans, expected health care costs. Discount rates reflect market interest rates on highâ€‘quality bonds with cash flows that match the timing and amount of expected pension or OPEB payments. DBP and OPEB plan assets are recognized at fair value. For the purpose of determining defined benefit pension cost, FortisBCÂ Energy and Newfoundland Power use the market-related value whereby investment returns in excess of, or below, expected returns are recognized in the asset value over a period of three years.The excess of any cumulative net actuarial gain or loss over 10% of the greater of: (i) the projected or accumulated benefitÂ obligation; and (ii) the fair value or market-related value, as applicable, of plan assets at the beginning of the fiscal year, along with unamortized past service costs, are deferred and amortized over the average remaining service period of active employees.The net funded or unfunded status of DBP and OPEB plans, measured as the difference between the fair value of the plan assets and the projected or accumulated benefit obligation, is recognized on the Corporation's consolidated balance sheets. 15FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 20233. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont'd)For most of the Corporation's regulated utilities, any difference between DBP or OPEB plan costs ordinarily recognized under U.S. GAAP and those recovered from customers in current rates is subject to deferral account treatment and is expected to be recovered from, or refunded to, customers in future rates. In addition, any unamortized balances related to net actuarial gains and losses, past service costs and transitional obligations associated with DBP or OPEB plans, as applicable, which would otherwise be recognized in accumulated other comprehensive income, are subject to deferral account treatment (Note 8).LeasesA right-of-use asset and lease liability is recognized for leases with a lease term greater than 12 months. The right-of-use asset and liability are both measured at the present value of future lease payments, excluding variable payments that are based on usage or performance. Future lease payments include both lease components (e.g., rent, real estate taxes and insurance costs) and non-lease components (e.g., common area maintenance costs), which Fortis accounts for as a single lease component. The present value is calculated using the rate implicit in the lease or a lease-specific secured interest rate based on the remaining lease term. Renewal options are included in the lease term when it is reasonably certain that the option will be exercised. Finance leases are depreciated over the lease term, except where: (i) ownership of the asset is transferred at the end of the lease term, in which case depreciation is over the estimated service life of the underlying asset; and (ii) the regulator has approved a different recovery methodology for rate-setting purposes, in which case the timing of the expense recognition will conform to the regulator's requirements.Revenue RecognitionMost revenue is derived from energy sales and the provision of transmission services to customers based on regulator-approved tariff rates. Most contracts have a single performance obligation, being the delivery of energy or the provision of transmission services. No component of the transaction price is allocated to unsatisfied performance obligations. Energy sales are generally measured in kilowatt hours, gigajoules or transmission load delivered. The billing of energy sales is based on customer meter readings, which occur systematically throughout each month. The billing of transmission services at ITC is based on peak monthly load.FortisAlberta is a distribution company and is required by its regulator to arrange and pay for transmission services with the Alberta Electric System Operator ("AESO"). This includes the collection of transmission revenue from its customers, which occurs through the transmission component of its regulator-approved rates. FortisAlberta reports transmission revenue and expenses on a net basis. Electricity, gas and transmission service revenue includes an estimate for unbilled energy consumed or service provided since the last meter reading that has not been billed at the end of the reporting period. Sales estimates generally reflect an analysis of historical consumption in relation to key inputs, such as current energy prices, population growth, economic activity, weather conditions and system losses. Unbilled revenue accruals are adjusted in the periods actual consumption becomes known.Generation revenue from non-regulated operations is recognized on delivery at contracted fixed or market rates.Variable consideration is estimated at the most likely amount and reassessed at each reporting date until the amount is known. Variable consideration, including amounts subject to a future regulatory decision, is recognized as a refund liability until entitlement is probable.Revenue excludes sales and municipal taxes collected from customers.The Corporation has elected not to assess or account for any significant financing components associated with revenue billed in accordance with equal payment plans as the period between the transfer of energy to customers and the customers' payment is less than one year.Stock-Based CompensationFortis recognizes liabilities associated with directors' deferred share units ("DSUs"), performance share units ("PSUs") and restricted share unitsÂ ("RSUs").Â DSUs represent cash-settled awards whereas PSUs and RSUs represent cash or share-settled awards. The fair value of these liabilities is based on the five-day volume weighted average price ("VWAP") of the Corporation's common shares at the end of each reporting period. The fair value of the PSU liability is also based on the expected payout probability, based on historical performance in accordance with the defined metrics of each grant and management's best estimate. Compensation expense is recognized on a straight-line basis over the vesting period, which for PSUs and RSUs is over the lesser of three years or the period to retirement eligibility and for DSUs is at the time of grant. Forfeitures are accounted for as they occur. 16FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 20233. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont'd)Foreign Currency TranslationAssets and liabilities of the Corporation's foreign operations, all of which have a U.S.Â dollar functional currency, are translated at the exchange rate in effect at the balance sheet date and the resultant unrealized translation gains and losses are recognized in accumulated other comprehensive income. TheÂ exchange rate as at DecemberÂ 31, 2024 was US$1.00=CA$1.44 (2023 â€“ US$1.00=CA$1.32). Revenue and expenses of the Corporation's foreign operations are translated at the average exchange rate for theÂ reporting period, which was US$1.00=CA$1.37 for 2024 (2023 - US$1.00=CA$1.35). Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate prevailing at the balance sheet date. Revenue and expenses denominated in foreign currencies are translated at the exchange rate prevailing at the transaction date. Translation gains and losses are recognized in earnings.Translation gains and losses on foreign currency-denominated debt that is designated as an effective hedge of foreign net investments are recognized in other comprehensive income. Derivatives and HedgingDerivatives Not Designated as HedgesDerivatives not designated as hedges are used by: (i) Fortis, to manage cash flow risk associated with forecast U.S. dollar cash inflows and forecast future cash settlements of DSU, PSU and RSU obligations; and (ii)Â UNSÂ Energy, to meet forecast load and reserve requirements. Aitken Creek, to its date of disposition, utilized derivatives to manage commodity price risk, capture natural gas price spreads, and manage the financial risk of physical transactions (Note 21). Derivatives are measured at fair value with changes thereto recognized in earnings.Derivatives not designated as hedges are also used by UNS Energy, Central Hudson and FortisBCÂ Energy to reduce energy price risk associated with purchased power and gas requirements. The settled amounts of these derivatives are generally included in regulated rates, as permitted by the respective regulators. These derivatives are measured at fair value with changes recognized as regulatory assets or liabilities for recovery from, or refund to, customers in future rates (Note 8).Derivatives that meet the normal purchase or normal sale scope exception are not measured at fair value and settled amounts are recognized in earnings as energy supply costs.Derivatives Designated as HedgesFortis, ITC and Central Hudson use cash flow hedges, from time to time, to manage interest rate risk. Unrealized gains and losses are initially recognized in accumulated other comprehensive income and reclassified to earnings when the underlying hedged transaction affects earnings. The Corporation's earnings from, and net investments in, foreign subsidiaries and certain equity-accounted investments are exposed to fluctuations in the U.S. dollar-to-Canadian dollar exchange rate. The Corporation has hedged a portion of this exposure through U.S. dollar-denominated debt at the corporate level. Exchange rate fluctuations associated with the translation of this debt and the foreign net investments are recognized in accumulated other comprehensive income.Presentation of DerivativesThe fair value of derivatives is recognized as current or long-term assets and liabilities depending on the timing of settlements and resulting cash flows. Derivatives under master netting agreements and collateral positions are presented on a gross basis. Cash flows associated with the settlement of all derivatives are presented in operating activities in the consolidated statements of cash flows.Income TaxesThe Corporation and its taxable subsidiaries follow the asset and liability method of accounting for income taxes. Current income tax expense or recovery is recognized for the estimated income taxes payable or receivable in the current year.Deferred income tax assets and liabilities are recognized for temporary differences between the tax and accounting basis of assets and liabilities, as well as for the benefit of losses available to be carried forward to future years for tax purposes that are "more likely than not" to be realized. They are measured using enacted income tax rates and laws in effect when the temporary differences are expected to be recovered or settled. The effect of a change in income tax rates on deferred income tax assets and liabilities is recognized in earnings in the period when the change occurs. Valuation allowances are recognized when it is "more likely than not" that all of, or a portion of, a deferred income tax asset will not be realized. Customer rates at ITC, UNS Energy, Central Hudson and Maritime Electric reflect current and deferred income tax. Customer rates at FortisAlberta reflect current income tax. Customer rates at FortisBCÂ Energy, FortisBCÂ Electric, Newfoundland Power and FortisOntario reflect current income tax and, for certain regulatory balances, deferred income tax. Caribbean Utilities, FortisTCI and Fortis Belize are not subject to income tax. Differences between the income tax expense or recovery recognized under U.S. GAAP and reflected in current customer rates, which is expected to be recovered from, or refunded to, customers in future rates, are recognized as regulatory assets or liabilities (Note 8). 17FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 20233. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont'd)Income Taxes (cont'd)Fortis does not recognize deferred income taxes on temporary differences related to investments in foreign subsidiaries where it intends to indefinitely reinvest earnings. The difference between the carrying values of these foreign investments and their tax bases, resulting from unrepatriated earnings and currency translation adjustments, is approximately $8.1Â billion as at DecemberÂ 31, 2024 (2023 - $6.3Â billion). If such earnings are repatriated, the Corporation may be subject to income taxes and foreign withholding taxes. The determination of the amount of unrecognized deferred income tax liabilities on such amounts is impractical.Tax benefits associated with actual or expected income tax positions are recognized when the "more likely than not" recognition threshold is met. The tax benefits are measured at the largest amount of benefit that is greater than 50% likely to be realized upon settlement.Income tax interest and penalties are recognized as income tax expense when incurred.Asset Retirement Obligations The Corporation's subsidiaries have asset retirement obligations ("AROs") associated with certain generation, transmission, distribution and interconnection assets, including land and environmental remediation and/or asset removal. These assets and related licences, permits, rights-of-way and agreements are reasonably expected to effectively exist and operate in perpetuity due to their nature. Consequently, where the final date and cost of remediation and/or removal of the noted assets cannot be reasonably determined, AROs have not been recognized.Otherwise, AROs are recognized at fair value in the period incurred as an increase in PPE and long-term other liabilities (Note 16) if a reasonable estimate of fair value can be determined. Fair value is estimated as the present value of expected future cash outlays, discounted at a credit-adjusted risk-free interest rate. The increase in the liability due to the passage of time is recognized through accretion and the capitalized cost is depreciated over the useful life of the asset. Accretion and depreciation expense are deferred as a regulatory asset or liability based on regulatory recovery of these costs. Actual settlement costs are recognized as a reduction in the accrued liability.ContingenciesFortis and its subsidiaries are subject to various legal proceedings and claims that arise in the normal course of business. Management makes judgments regarding the future outcome of contingent events and recognizes a loss based on its best estimate when it is determined that such loss, or range of loss, is probable and can be reasonably estimated. Legal fees are expensed as incurred. When a loss is recoverable in future rates, a regulatory asset is also recognized. Management regularly reviews current information to determine whether recognized provisions should be adjusted and new provisions are required. However, estimating probable losses requires considerable judgment about potential actions by third parties and matters are often resolved over long periods of time. Actual outcomes may differ materially from the amounts recognized.Use of Accounting EstimatesThe preparation of these consolidated financial statements in accordance with U.S. GAAP requires management to make estimates and judgments, including those arising from matters dependent upon the finalization of regulatory proceedings, that affect the reported amounts of assets, liabilities, revenues, expenses, gains and losses. Management evaluates these estimates on an ongoing basis based upon historical experience, current conditions, and assumptions believed to be reasonable at the time they are made, with any adjustments being recognized in the period they become known. Actual results may differ significantly from these estimates.New Accounting PoliciesSegment Reporting: The Corporation adopted ASU No. 2023-07, Improvements to Reportable Segment Disclosures, for the year ended December 31, 2024 and will adopt it for interim periods beginning in 2025. This update requires disclosure of incremental segment information, including significant segment expenses and other items that are included in segment profit or loss. This adoption of this standard did not materially impact Fortis' disclosures.Future Accounting PronouncementsThe Corporation considers the applicability and impact of all Accounting Standards Updates ("ASUs") issued by the Financial Accounting Standards Board. Any ASUs not included in these consolidated financial statements were assessed and determined to be either not applicable to the Corporation or are not expected to have a material impact on the consolidated financial statements.Income Taxes: ASU No. 2023-09, Improvements to Income Tax Disclosures, is effective for Fortis on January 1, 2025 on a prospective basis, with retrospective application and early adoption permitted. The ASU requires additional disclosure of income tax information by jurisdiction to reflect an entity's exposure to potential changes in tax legislation, and associated risks and opportunities. Fortis does not expect the ASU to materially impact its disclosures.Expense Disaggregation: ASU No. 2024-03, Disaggregation of Income Statement Expenses, is effective for Fortis on January 1, 2027 for annual periods and on January 1, 2028 for interim periods, on a prospective basis, with retrospective application and early adoption permitted. The ASU requires detailed disclosure of certain expense categories included on the consolidated statements of earnings, including energy supply costs, operating expenses, and depreciation and amortization expense. Fortis is assessing the impact on its disclosures.18FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 20234. SEGMENTED INFORMATIONFortis' CEO is considered the chief operating decision maker ("CODM") for purposes of reviewing segment performance. Fortis segments its business based on regulatory jurisdiction and service territory, as well as the information used by the CODM in deciding how to allocate resources. Segment performance is evaluated principally on net earnings attributable to common equity shareholders, and this measure is used consistently in the evaluation of actual segment performance as well as in the Corporationâ€™s business plan and forecasting processes.Related-Party and Inter-Company TransactionsRelated-party transactions are in the normal course of operations and are measured at the amount of consideration agreed to by the related parties. There were no material related-party transactions in 2024 or 2023. As of DecemberÂ 31, 2024, accounts receivable included $18 million due from Belize Electricity (DecemberÂ 31, 2023 - $8 million).Fortis periodically provides short-term financing to subsidiaries to support capitalÂ expenditures and seasonal working capital requirements, the impacts of which are eliminated on consolidation. As at DecemberÂ 31, 2024 and 2023, there were no inter-segment loans outstanding. Interest charged on inter-segment loans was not material in 2024 and 2023.RegulatedNon-RegulatedInter-UNSCentralFortisBCFortisFortisBCOtherSub-Corporatesegment($ millions)ITCEnergyHudsonEnergyAlbertaElectricElectrictotaland OthereliminationsTotalYear ended DecemberÂ 31, 2024Revenue2,229Â 3,007Â 1,372Â 1,665Â 817Â 545Â 1,838Â 11,473Â 35Â â€”Â 11,508Â Energy supply costsâ€”Â 1,183Â 393Â 423Â â€”Â 155Â 1,095Â 3,249Â â€”Â â€”Â 3,249Â Operating expenses530Â 798Â 659Â 418Â 195Â 141Â 250Â 2,991Â 49Â â€”Â 3,040Â Depreciation and amortization448Â 404Â 134Â 337Â 291Â 88Â 218Â 1,920Â 7Â â€”Â 1,927Â Operating income1,251Â 622Â 186Â 487Â 331Â 161Â 275Â 3,313Â (21)â€”Â 3,292Â Other income, net96Â 51Â 58Â 45Â 11Â 6Â 29Â 296Â (8)â€”Â 288Â Finance charges483Â 155Â 79Â 155Â 135Â 81Â 93Â 1,181Â 225Â â€”Â 1,406Â Income tax expense200Â 70Â 37Â 83Â 26Â 14Â 23Â 453Â (107)â€”Â 346Â Net earnings664Â 448Â 128Â 294Â 181Â 72Â 188Â 1,975Â (147)â€”Â 1,828Â Non-controlling interests122Â â€”Â â€”Â 1Â â€”Â â€”Â 25Â 148Â â€”Â â€”Â 148Â Preference share dividendsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 74Â â€”Â 74Â Net earnings attributable to common equity

shareholders542Â 448Â 128Â 293Â 181Â 72Â 163Â 1,827Â (221)â€”Â 1,606Â Additions to property, plant and equipment and intangible assets1,456Â 1,151Â 431Â 1,035Â 554Â 132Â 454Â 5,213Â 5Â â€”Â 5,218Â As at December 31, 2024Goodwill8,828Â 1,987Â 649Â 913Â 231Â 235Â 269Â 13,112Â â€”Â â€”Â 13,112Â Total assets27,202Â 14,690Â 6,278Â 10,156Â 6,181Â 2,807Â 5,810Â 73,124Â 374Â (12)73,486Â Year ended DecemberÂ 31, 2023Revenue2,085Â 3,006Â 1,360Â 1,955Â 738Â 528Â 1,761Â 11,433Â 84Â â€”Â 11,517Â Energy supply costsâ€”Â 1,290Â 499Â 760Â â€”Â 153Â 1,069Â 3,771Â â€”Â â€”Â 3,771Â Operating expenses494Â 776Â 601Â 408Â 180Â 127Â 231Â 2,817Â 72Â â€”Â 2,889Â Depreciation and amortization416Â 361Â 113Â 309Â 265Â 96Â 204Â 1,764Â 9Â â€”Â 1,773Â Operating income1,175Â 579Â 147Â 478Â 293Â 152Â 257Â 3,081Â 3Â â€”Â 3,084Â Other income, net82Â 49Â 54Â 34Â 6Â 4Â 23Â 252Â 39Â â€”Â 291Â Finance charges427Â 145Â 67Â 163Â 125Â 79Â 86Â 1,092Â 213Â â€”Â 1,305Â Income tax expense208Â 83Â 29Â 74Â 12Â 9Â 26Â 441Â (81)â€”Â 360Â Net earnings622Â 400Â 105Â 275Â 162Â 68Â 168Â 1,800Â (90)â€”Â 1,710Â Non-controlling interests114Â â€”Â Â€”Â 1Â â€”Â Â€”Â 22Â 137Â â€”Â Â€”Â 137Â Preference share dividendsâ€”Â Â€”Â Â€”Â Â€”Â Â€”Â Â€”Â 67Â â€”Â 67Â Net earnings attributable to common equity shareholders508Â 400Â 105Â 274Â 162Â 68Â 146Â 1,663Â (157)â€”Â 1,506Â Additions to property, plant and equipment and intangible assets1,103Â 916Â 341Â 593Â 608Â 126Â 466Â 4,153Â 16Â â€”Â 4,169Â As at December 31, 2023Goodwill8,127Â 1,830Â 597Â 913Â 228Â 235Â 254Â 12,184Â â€”Â Â€”Â 12,184Â Total assets24,269Â 12,784Â 5,371Â 9,225Â 5,962Â 2,715Â 5,227Â 65,553Â 401Â (34)65,920Â 19FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 20235. REVENUE The following table presents the disaggregation of the Corporation's revenue on the consolidated statements of earnings by geography and substantially autonomous utility operations.($ millions)2024Â 2023Â Electric and gas revenueUnited StatesITC2,205Â 2,098Â UNS Energy2,731Â 2,707Â Central Hudson1,366Â 1,329Â CanadaFortisBC Energy1,538Â 1,766Â FortisAlberta770Â 699Â FortisBC Electric481Â 460Â Newfoundland Power770Â 759Â Maritime Electric277Â 258Â FortisOntario235Â 217Â CaribbeanCaribbean Utilities402Â 388Â FortisTCI118Â 108Â Total electric and gas revenue10,893Â 10,789Â Other services revenue350Â 374Â Revenue from contracts with customers11,243Â 11,163Â Alternative revenue169Â 150Â Other revenue96Â 204Â Total revenue11,508Â 11,517Â Revenue from Contracts with CustomersElectric and gas revenue includes revenue from the sale and/or delivery of electricity and gas, transmission revenue, and wholesale electric revenue, all based on regulator-approved tariff rates including the flow through of commodity costs.Other services revenue includes management fees at UNS Energy for the operation of Springerville Units 3 and 4 and revenue from other services that reflect the ordinary business activities of Fortis' utilities. Other services revenue for 2023 also includes revenue from storage optimization activities at Aitken Creek through the date of disposition (Note 21).Alternative RevenueAlternative revenue programs allow utilities to adjust future rates in response to past activities or completed events if certain criteria are met. Alternative revenue is recognized on an accrual basis with a corresponding regulatory asset or liability until the revenue is settled. Upon settlement, revenue is not recognized as revenue from contracts with customers but rather as settlement of the regulatory asset or liability. The significant alternative revenue programs of Fortis' utilities are summarized as follows.ITC's formula rates include an annual true-up mechanism that compares actual revenue requirements to billed revenue, and any under- or over-collections are accrued as a regulatory asset or liability and reflected in future rates within a two year period (Note 8). The formula rates do not require annual regulatory approvals, although inputs remain subject to legal challenge.UNS Energy's lost fixed-cost recovery mechanism ("LFCR") surcharge recovers lost fixed costs, as measured by a reduction in non-fuel revenue, associated with energy efficiency savings and distributed generation. To recover the LFCR regulatory asset, UNS Energy is required to file an annual LFCR adjustment request with the ACC for the LFCR revenue recognized in the prior year. The recovery is subject to a year-over-year cap of 2% of total retail revenue.FortisBC Energy and FortisBC Electric have an earnings sharing mechanism that provides for a 50/50 sharing of variances from the allowed ROE. Additionally, variances between forecast and actual customer-use rates and industrial and other customer revenue are captured in a revenue stabilization account and a flow-through deferral account, respectively, to be refunded to, or received from, customers in rates within two years.Other RevenueOther revenue primarily includes gains or losses on energy contract derivatives, as well as regulatory deferrals at FortisBC Energy and FortisBC Electric including cost recovery variances from forecast.20FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 20236. ACCOUNTS RECEIVABLE AND OTHER CURRENT ASSETS ($ millions)2024Â 2023Â Trade accounts receivable1,009Â 890Â Unbilled accounts receivable738Â 727Â Allowance for credit losses(78)(68)1,669Â 1,549Â Income tax receivableâ€”Â 78Â Other (1)217Â 191Â 1,886Â 1,818Â (1)Â Â Â Â Consists mainly of customer billings for non-core services, gas mitigation costs and collateral deposits for gas purchases, and the fair value of derivative instruments (NoteÂ 26)Allowance for Credit LossesThe allowance for credit losses changed as follows.($ millions)2024Â 2023Â Balance, beginning of year(68)(58)Credit loss expensed(30)(33)Credit loss deferral(31)(13)Write-offs, net of recoveries55Â 35Â Foreign exchange(4)1Â Balance, end of year(78)(68)See Note 26 for disclosure on the Corporation's credit risk.7. INVENTORIES ($ millions)2024Â 2023Â Materials and supplies548Â 431Â Gas and fuel in storage65Â 96Â Coal inventory72Â 39Â 685Â 566Â 8. REGULATORY ASSETS AND LIABILITIES ($ millions)2024Â 2023Â Regulatory assetsDeferred income taxes (Note 3)2,248Â 2,058Â Deferred energy management costs (1)591Â 521Â Rate stabilization and related accounts (2)453Â 521Â Employee future benefits (Notes 3 and 24)235Â 254Â Derivatives (Notes 3 and 26)175Â 197Â Deferred lease costs (3)142Â 137Â Deferred restoration costs (4)133Â 115Â Manufactured gas plant site remediation deferral (Note 16)82Â 81Â Generation early retirement costs (5)66Â 64Â Renewable natural gas account (6)58Â 47Â Other regulatory assets (7)448Â 389Â Total regulatory assets4,631Â 4,384Â Less: Current portion(823)(866)Long-term regulatory assets3,808Â 3,518Â 21FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 20238. REGULATORY ASSETS AND LIABILITIES (cont'd)($ millions)2024Â 2023Â Regulatory liabilitiesFuture cost of removal (Note 3)1,728Â 1,547Â Deferred income taxes (Note 3)1,329Â 1,280Â Employee future benefits (Notes 3 and 24)459Â 294Â Rate stabilization and related accounts (2)208Â 292Â Renewable energy surcharge (8)155Â 129Â Energy efficiency liability (9)88Â 78Â Electric and gas moderator account (10)61Â 50Â AESO charges deferral (11)58Â 121Â Other regulatory liabilities (7)205Â 167Â Total regulatory liabilities4,291Â 3,958Â Less: Current portion(595)(577)Long-term regulatory liabilities3,696Â 3,381Â (1)Â Â Â Â Deferred Energy Management Costs: Certain regulated subsidiaries provide energy management services to facilitate customer energy efficiency programs where the related expenditures have been deferred as a regulatory asset and are being amortized, and recovered from customers through rates, on a straight-line basis over periods ranging from one to 10 years.(2)Â Â Â Â Rate Stabilization and Related Accounts: Rate stabilization accounts mitigate the earnings volatility otherwise caused by variability in the cost of fuel, purchased power and natural gas above or below a forecast or predetermined level, and by weather-driven volume variability. At certain utilities, revenue decoupling mechanisms minimize the earnings impact of reduced energy consumption as energy efficiency programs are implemented. Resultant deferrals are recovered from, or refunded to, customers in future rates as approved by the respective regulators. Related accounts include the annual true-up mechanism at ITC (Note 5). (3)Â Â Â Â Deferred Lease Costs: Deferred lease costs at FortisBC Electric primarily relate to the Brilliant Power Purchase Agreement ("BPPA") (Note 15). The depreciation of the asset under finance lease and interest expense on the finance lease obligation are not being fully recovered in current customer rates since these rates only reflect the cash payments required under the BPPA. The annual differences are being deferred as a regulatory asset, which is expected to be recovered from customers in future rates over the term of the lease, which expires in 2056.(4)Â Â Â Â Deferred Restoration Costs: Incremental costs incurred at Central Hudson and Maritime Electric associated with restoration activities due to significant weather events. Incremental costs incurred in excess of that collected in customer rates at Central Hudson are recovered through rate stabilization accounts. The form and recovery period for Maritime Electric will be determined by the regulator.(5)Â Â Â Â Generation Early Retirement Costs: Includes costs at TEP associated with the retirement of the Navajo Generating Station ("Navajo"), Sundt Generating Facility Units 1 and 2, and the San Juan Generating Station ("San Juan"), as approved for recovery by its regulator.(6)Â Â Â Â Renewable Natural Gas Account: Reflects the variance between costs incurred to procure consumable biomethane gas and the related revenue recovered in customer rates. The difference is generally refunded or recovered from customers within one year.(7)Â Â Â Â Other Regulatory Assets and Liabilities: Comprised of regulatory assets and liabilities individually less than $50Â million. (8)Â Â Â Â Renewable Energy Surcharge: Under the ACC's Renewable Energy Standard ("RES"), UNS Energy is required to increase its use of renewable energy each year until it represents at least 15% of its total annual retail energy requirements by 2025. The cost of carrying out the plan is recovered from retailÂ customers through a RES surcharge. Any RES surcharge collections above or below the costs incurred to implement the plans are deferred as a regulatory liability or asset.The ACC measures RES compliance through Renewable Energy Credits ("RECs"). Each REC represents one kilowatt hour generated from renewable resources. When UNSÂ Energy purchases renewable energy, the premium paid above the market cost of conventional power equals the REC recoverable through the RES surcharge. When RECs are purchased, UNS Energy records their cost as long-term other assets (Note 9) with a corresponding regulatory liability to reflect the obligation to use the RECs for future RES compliance. When RECs are utilized for RES compliance, energy supply costs and revenue are recognized in an equal amount. (9)Â Â Â Â Energy Efficiency Liability: The energy efficiency liability primarily relates to Central Hudson's Energy Efficiency Program, established to fund environmental policies associated with energy conservation programs as approved by its regulator.(10)Â Â Â Â Electric and Gas Moderator Account: As part of Central Hudson's general rate applications, certain regulatory assets and liabilities were offset and included in the electric and gas moderator account, which will be used for future customer rate moderation.(11)Â Â Â Â AESO Charges Deferral: Relates to differences in revenue collected and amounts incurred for transmission-related items at FortisAlberta that are expected to be collected or refunded in customer rates. 22FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 20238. REGULATORY ASSETS AND LIABILITIES (cont'd)Regulatory assets not earning a return: (i) totalled $1,908 million and $1,995 million as at DecemberÂ 31, 2024 and 2023, respectively; (ii) are primarily related to deferred income taxes and employee future benefits; and (iii) generally do not represent a past cash outlay as they are offset by related liabilities that, likewise, do not incur a carrying cost for rate-making purposes. Recovery periods vary or are yet to be determined by the respective regulators.9. OTHER ASSETS ($ millions)2024Â 2023Â Employee future benefits (Note 24)551Â 355Â Equity investments (1)259Â 237Â Other investments225Â 180Â RECs (Note 8)176Â 155Â Supplemental Executive Retirement Plan ("SERP")127Â 117Â Operating leases (Note 15)64Â 51Â Derivatives48Â 43Â Deferred compensation plan29Â 22Â Other174Â 138Â 1,653Â 1,298Â (1)Â Â Â Â Includes investments in Belize Electricity and WataynikaneyapÂ PowerITC, UNS Energy and Central Hudson provide additional post-employment benefits through SERPs and deferred compensation plans for directors and officers. The assets held to support these plans are reported separately from the relatedÂ liabilities (Note 16). Most plan assets are held in trust and funded mainly through life insurance policies and mutual funds. Assets in mutual and money market funds are recorded at fair value on a recurring basis (NoteÂ 26).10. PROPERTY, PLANT AND EQUIPMENT ($ millions)CostAccumulated DepreciationNet Book Value2024DistributionElectric15,771Â (4,078)11,693Â Gas7,148Â (1,866)5,282Â TransmissionElectric23,084Â (4,865)18,219Â Gas2,937Â (894)2,043Â Generation8,056Â (3,110)4,946Â Other5,01 under construction3,578Â â€”Â 3,578Â Land490Â â€”Â 490Â 66,078Â (16,622)49,456Â 2023DistributionElectric14,352Â (3,708)10,644Â Gas6,682Â (1,736)4,946Â TransmissionElectric19,886Â (4,267) under construction2,581Â â€”Â 2,581Â Land435Â â€”Â 435Â 58,323Â (14,938)43,385Â 23FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202310. PROPERTY, PLANT AND EQUIPMENT (cont'd)Electric distribution assets are those used to distribute electricity at lower voltages (generally below 69Â kilovolts ("kV")). These assets include poles, towers and fixtures, low-voltage wires, transformers, overhead and underground conductors, street lighting, meters, metering equipment and other related equipment. Gas distribution assets are those used to transport natural gas at low pressures (generallyÂ belowÂ 2,070Â kilopascals ("kPa")). These assets include distribution stations, telemetry, distribution pipe for mains and services, meter sets and other related equipment. Electric transmission assets are those used to transmit electricity at higher voltages (generally at 69Â kV and higher). These assets include poles, wires, switching equipment, transformers, support structures and other related equipment. Gas transmission assets are those used to transport natural gas at higher pressures (generallyÂ atÂ 2,070Â kPa and higher). These assets include transmission stations, telemetry, transmission pipe and other related equipment.Generation assets are those used to generate electricity. These assets include hydroelectric and thermal generation stations, gas and combustion turbines, coal-fired generating stations, dams, reservoirs, photovoltaic systems, wind resources and other relatedÂ equipment.Other assets include buildings, equipment, vehicles, inventory, and information technology assets.As at DecemberÂ 31, 2024, assets under construction largely reflect ongoing transmission projects at ITC and UNS Energy, as well as the Roadrunner Reserve battery storage projects at UNS Energy and the Eagle Mountain Pipeline project at FortisBC Energy.The cost of PPE under finance lease as at DecemberÂ 31, 2024 was $324Â million (2023Â - $318Â million) and related accumulated depreciation was $119Â million (2023 - $113Â million) (Note 15). Jointly Owned FacilitiesUNS Energy and ITC hold undivided interests in jointly owned generating facilities and transmission systems, are entitled to their proÂ rata share of the PPE, and are proportionately liable for the associated operating costs and liabilities. As at DecemberÂ 31, 2024, interests in jointly owned facilities consisted of the following.OwnershipAccumulatedNet Book($ millions, except as indicated)(%)CostDepreciationValueTransmission FacilitiesVarious1,704Â (489)1,215Â Springerville Common Facilities86.0Â 580Â (344)236Â Springerville Coal Handling Facilities83.0Â 299Â (154)145Â Four Corners Units 4 and 5 ("Four Corners")7.0Â 311Â (155)156Â Gila River Common Facilities50.0Â 131Â (52)79Â Luna Energy Facility ("Luna")33.3Â 101Â 3Â 104Â 3,126Â (1,191)1,935Â 11. INTANGIBLE ASSETS AccumulatedNet Book($ millions)CostAmortizationValue2024Computer software1,035Â (493)542Â Land, transmission and water rights1,188Â (210)978Â Other143Â (95)48Â Assets under construction93Â â€”Â 93Â 2,459Â (798)1,661Â 2023Computer software1,040Â (528)512Â Land, transmission and water rights1,071Â (182)889Â Other132Â (81)51Â Assets under construction58Â â€”Â 58Â 2,301Â (791)1,510Â Included in the cost of land, transmission and water rights as at DecemberÂ 31, 2024 was $123Â million (2023Â - $113Â million) not subject to amortization. Amortization expense was $153Â million for 2024 (2023 - $150 million). Amortization is estimated to average approximately $97Â million for each of the next fiveÂ years.24FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202312. GOODWILL($ millions)2024Â 2023Â Balance, beginning of year12,184Â 12,464Â Disposition of Aitken Creek (Note 21)â€”Â (27)Foreign currency translation impacts (1)928Â (253)Balance, end of year13,112Â 12,184Â (1)Â Â Â Â Relates to the translation of goodwill associated with the acquisitions of ITC, UNS Energy, Central Hudson, Caribbean Utilities andÂ FortisTCI, whose functional currency is the U.S. dollarNo goodwill impairment was recognized by the Corporation in 2024 or 2023.13. ACCOUNTS PAYABLE AND OTHER CURRENT LIABILITIES($ millions)2024Â 2023Â Trade accounts payable1,121Â 990Â Customer and other deposits360Â 263Â Dividends payable314Â 295Â Interest payable305Â 274Â Accrued taxes other than income taxes304Â 268Â Employee compensation and benefits payable303Â 275Â Gas and fuel cost payable221Â 232Â Derivatives (NoteÂ 26)169Â 170Â Income tax payable33Â â€”Â Employee future benefits (Note 24)29Â 28Â Other194Â 177Â 3,353Â 2,972Â 25FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202314. LONG-TERM DEBT ($ millions)Maturity Date2024Â 2023Â ITCSecured U.S. First Mortgage Bonds -4.34% weighted average fixed rate (2023 - 4.22%)2027-20553,944Â 3,268Â Secured U.S. Senior Notes -4.16% weighted average fixed rate (2023 - 4.00%)2028-20551,511Â 1,278Â Unsecured U.S. Senior Notes -4.37% weighted average fixed rate (2023 - 4.16%)2026-20435,610Â 5,165Â Unsecured U.S. Shareholder Note - 6.00% fixed rate (2023 - 6.00%)2028286Â 263Â UNS EnergyUnsecured U.S. Fixed Rate Notes -4.09% weighted average fixed rate (2023 - 3.80%)2026-20534,172Â 3,668Â Central HudsonUnsecured U.S. Promissory Notes - 4.38% weightedaverage fixed and variable rate (2023 - 4.27%)2025-20601,974Â 1,687Â FortisBC EnergyUnsecured Debentures -4.61% weighted average fixed rate (2023 - 4.61%)2026-20523,295Â 3,295Â FortisAlbertaUnsecured Debentures -4.63% weighted average fixed rate (2023 - 4.52%)2034-20542,835Â 2,685Â FortisBC ElectricUnsecured Debentures -4.72% weighted average fixed rate (2023 - 4.70%)2035-2054960Â 860Â Other ElectricSecured First Mortgage Sinking Fund Bonds -5.24% weighted average fixed rate (2023 - 5.24%)2026-2060739Â 748Â Secured First Mortgage Bonds -5.29% weighted average fixed rate (2023 - 5.29%)2025-2061320Â 320Â Unsecured Senior Notes -4.61% weighted average fixed rate (2023 - 4.45%)2041-2054207Â 152Â Unsecured U.S. Senior Loan Notes and Bonds -5.03% weighted average fixed and variable rate (2023 - 4.89%)2025-2052876Â 702Â Corporate and OtherUnsecured U.S. Senior Notes and Promissory Notes -3.79% weighted average fixed rate (2023 - 3.82%)2026-20442,172Â 2,251Â Unsecured Debentures -6.51% fixed rate (2023 - 6.51%)2039200Â 200Â Unsecured Senior Notes -4.11% weighted average fixed rate (2023 - 4.10%)2028-20332,000Â 1,500Â Long-term classification of credit facility borrowings2,216Â 1,572Â Fair value adjustment - ITC acquisition88Â 89Â Total long-term debt (NoteÂ 26)33,405Â 29,703Â Less: Deferred financing costs and debt discounts(191)(172)Less: Current installments of long-term debt(1,990)(2,296)31,224Â 27,235Â Most long-term debt at the Corporation's regulated utilities is

redeemable at the option of the respective utility at the greater of par or a specified price, together with accrued and unpaid interest. Security, if provided, is typically through a fixed or floating first charge on specific assets of the utility. 26FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202314. LONG-TERM DEBT (cont'd)The Corporation's unsecured debentures and senior notes are redeemable at the option of Fortis at the greater of par or a specified price together with accrued and unpaid interest. Certain long-term debt agreements have covenants that provide that the Corporation shall not declare, pay or make any restricted payments, including special or extraordinary dividends, if immediately thereafter its consolidated debt to consolidated capitalization ratio would exceed 65%. Significant Long-Term Debt Issuances in 2024Month IssuedInterestRate(%)MaturityAmount($ millions)Use of ProceedsITCSecured senior notesJanuary5.98Â 2034US85Â (1) (2) (3)First mortgage bondsJanuary5.11Â 2029US75Â (1) (2) (3)First mortgage bondsJanuary5.38Â 2034US75Â (1) (2) (3)Unsecured senior notesMay5.65Â 2034US400Â (3) (4)First mortgage bondsDecember4.88Â 2035US125Â (1) (2) (3)First mortgage bondsDecember5.25Â 2043US125Â (1) (2) (3)UNS EnergyUnsecured senior notesMay5.60Â 2036US30Â (1) (3)Unsecured senior notesAugust5.20Â 2034US400Â (3) (4)Central HudsonSenior notesApril5.59Â 2031US25Â (1) (3)Senior notesApril5.69Â 2034US35Â (1) (3)Senior notesOctober4.88Â 2029US25Â (3) (4)Senior notesOctober5.30Â 2034US44Â (3) (4)Senior notesOctober5.40Â 2036US35Â (3) (4)FortisBC ElectricUnsecured debenturesAugust4.92Â 2054100Â (1)FortisAlbertaUnsecured debenturesMay4.90Â 2054300Â (1) (2) (3) (4)Caribbean UtilitiesUnsecured senior notesMay6.17Â 2039US40Â (1) (2) (3) Unsecured senior notesMay6.37Â 2049US40Â (1) (2) (3) FortisOntarioUnsecured senior notesAugust5.05Â 205455Â (1)FortisUnsecured senior notesSeptember4.17Â 2031500Â (1) (3) (4)(1)Â Â Â Â Repay short-term and/or credit facility borrowings(2)Â Â Â Â Fund capital expenditures(3)Â Â Â Â General corporate purposes(4)Â Â Â Â Repay maturing long-term debt 27FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202314. LONG-TERM DEBT (cont'd)Long-Term Debt RepaymentsThe consolidated requirements to meet principal repayments and maturities in each of the next five years and thereafter are as follows.($ millions)Total20251,990Â 20262,585Â 20272,541Â 20281,499Â 20291,024Â Thereafter23,766Â 33,405Â In December 2024, Fortis filed a short-form base shelf prospectus with a 25-month life under which it may issue common or preference shares, subscription receipts, or debt securities in an aggregate principal amount of up to $2.0Â billion. Fortis also reestablished the at-the-market equity program ("ATM Program") pursuant to the short-form base shelf prospectus, which allows the Corporation to issue up to $500Â million of common shares from treasury to the public from time to time, at the Corporation's discretion, effective until January 10, 2027. As at DecemberÂ 31, 2024, $500Â million remained available under the ATM Program and $1.5Â billion remained available under the short-form base shelf prospectus.Credit Facilities($ millions)RegulatedUtilitiesCorporateand Other2024Â 2023Â Total credit facilities4,396Â 1,946Â 6,342Â 6,176Â Credit facilities utilized:Short-term borrowings (1)(98)â€”Â (98)(119)Long-term debt (including current portion) (2)(1,335)(881)(2,216)(1,572)Letters of credit outstanding(81)(21)(102)(101)Credit facilities unutilized2,882Â 1,044Â 3,926Â 4,384Â (1)Â Â Â Â The weighted average interest rate was approximately 6.1% (2023 - 6.9%).(2)Â Â Â Â The weighted average interest rate was approximately 4.6% (2023 - 6.2%). The current portion was $1,860Â million (2023 - $1,160 million). Credit facilities are syndicated primarily with large banks in Canada and the U.S., with no one bank holding more than approximately 20% of the Corporation's total revolving credit facilities. Approximately $5.8 billion of the total credit facilities are committed with maturities ranging from 2025 through 2029.In April 2024, FortisBC Energy increased its operating credit facility from $700Â million to $900Â million and extended the maturity to July 2028. In May 2024, FortisBC Electric increased its operating credit facility from $150Â million to $200Â million and extended the maturity to April 2028.In May 2024, the Corporation extended the maturity on its unsecured US$500Â million non-revolving term credit facility to May 2025. Half of the term credit facility was repaid in the third quarter of 2024 and the remaining US$250Â million has been fully utilized as at DecemberÂ 31, 2024. The facility is repayable at any time without penalty. In June 2024, the Corporation amended its $1.3Â billion revolving term committed credit facility to extend the maturity to July 2029.In August 2024, Newfoundland Power increased its operating credit facility from $100Â million to $130Â million and extended the maturity to August 2029.28FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202314. LONG-TERM DEBT (cont'd)Consolidated credit facilities of approximately $6.3 billion as at DecemberÂ 31, 2024 are itemized below.($ millions)AmountMaturityUnsecured committed revolving credit facilitiesRegulated utilitiesITC (1)US1,000Â 2028UNS EnergyUS375Â 2027Central HudsonUS250Â 2029FortisBC Energy900Â 2028FortisAlberta250Â 2029FortisBC Electric200Â 2028Other Electric285Â (2)Other Electric US83Â 2025Corporate and Other1,350Â (3)Other facilitiesRegulated utilitiesCentral Hudson - uncommitted credit facilityUS60Â n/aFortisBC Energy - uncommitted credit facility55Â 2025FortisBC Electric - unsecured demand overdraft facility10Â n/aOther Electric - unsecured demand facilities20Â n/aOther Electric - unsecured demand facility and emergency standby loanUS93Â 2025Corporate and OtherUnsecured non-revolving facilityUS250Â 2025Unsecured revolving facilityUS150Â 2025Unsecured non-revolving facility21Â n/a(1)Â Â Â Â ITC also has a US$400 million commercial paper program, under which $nil was outstanding as at DecemberÂ 31, 2024 and 2023(2)Â Â Â Â $90 million in 2027, $65 million in 2027, and $130 million in 2029(3)Â Â Â Â $50 million in 2026 and $1.3 billion in 202915. LEASESThe Corporation and its subsidiaries lease office facilities, utility equipment, land, and communication tower space with remaining terms of up to 23 years, with optional renewal terms. Certain lease agreements include rental payments adjusted periodically for inflation or require the payment of real estate taxes, insurance, maintenance, or other operating expenses associated with the leased premises.The Corporation's subsidiaries also have finance leases related to generating facilities with remaining terms of up to 31 years.Leases were presented on the consolidated balance sheets as follows.($ millions)20242023Â Operating leasesOther assets64Â 51Â Accounts payable and other current liabilities(17)(12)Other liabilities(47)(39)Finance leases (1)Regulatory assets142Â 137Â PPE, net205Â 205Â Accounts payable and other current liabilities(4)(3)Finance leases(343)(339)(1)Â Â Â Â FortisBC Electric has a finance lease for the BPPA (Note 8), which relates to the sale of the output of the Brilliant hydroelectric plant, and for the Brilliant Terminal Station ("BTS"), which relates to the use of the station. Both agreements expire in 2056. In exchange for the specified take-or-pay amounts of power, the BPPA requires semi-annual payments based on a return on capital, which includes the original and ongoing capital cost, and related variable power purchase costs. The BTS requires semi-annual payments based on a charge related to the recovery of the capital cost of the BTS, and related variable operating costs.29FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202315. LEASES (cont'd)The components of lease expense were as follows.($ millions)20242023Â Operating lease cost19Â 12Â Finance lease cost:Amortization2Â 3Â Interest33Â 33Â Variable lease cost21Â 23Â Total lease cost75Â 71Â As at DecemberÂ 31, 2024, the present value of minimum lease payments was as follows.($ millions)OperatingLeasesFinanceLeasesTotal202518Â 37Â 55Â 202615Â 37Â 52Â 202712Â 37Â 49Â 20286Â 37Â 43Â 20294Â 37Â 41Â Thereafter19Â 954Â 973Â 74Â 1,139Â 1,213Â Less: Imputed interest(10)(792)(802)Total lease obligations64Â 347Â 411Â Less: Current installments(17)(4)(21)47Â 343Â 390Â Supplemental lease information follows.($ millions, except as indicated)2024Â 2023Â Weighted average remaining lease term (years) Operating leases77Finance leases3132Weighted average discount rate (%) Operating leases4.6Â 4.5Â Finance leases5.0Â 5.0Â 16. OTHER LIABILITIES($ millions)2024Â 2023Â Employee future benefits (Note 24)446Â 527Â AROs (Note 3)249Â 163Â Customer and other deposits128Â 168Â Stock-based compensation plans (Note 20)113Â 82Â Manufactured gas plant site remediation (1)101Â 94Â Derivatives (NoteÂ 26)66Â 48Â Deferred compensation plan (Note 9)63Â 54Â Operating leases (Note 15)47Â 39Â Mine reclamation obligations (2)40Â 30Â Retail energy contract (3)20Â 27Â Other41Â 38Â 1,314Â 1,270Â 30FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202316. OTHER LIABILITIES (Cont'd)(1)Â Â Â Â Environmental regulations require Central Hudson to investigate sites at which it or its predecessors once owned and/or operated manufactured gas plants and, if necessary, remediate those sites. Costs are accrued based on the amounts that can be reasonably estimated. Central Hudson has notified its insurers that it intends to seek reimbursement where insurance coverage exists. Differences between actual costs and the associated rate allowances are deferred as a regulatory asset for future recovery (Note 8).(2)Â Â Â Â TEP pays ongoing reclamation costs related to two coal mines that supply generating facilities in which it has an ownership interest but does not operate. Costs are deferred as a regulatory asset and recovered from customers as permitted by the regulator. TEP's share of the reclamation costs is estimated to be $49Â million. The present value of the estimated future liability in included in other liabilities.(3)Â Â Â Â FortisAlberta has an agreement with a retail energy provider to act as its default retailer to eligible customers under the regulated retail option. As part of this agreement FortisAlberta received an upfront payment which is being amortized to revenue over the eight year agreement.17. EARNINGS PER COMMON SHARE Diluted earnings per share ("EPS") was calculated using the treasury stock method for stock options. 20242023Net EarningsWeightedNet EarningsWeightedto CommonAverageto CommonAverageShareholdersSharesEPSShareholdersSharesEPS($ millions)(# millions)($)($ millions)(# millions)($)Basic EPS1,606Â 495.0Â 3.24Â 1,506Â 486.3Â 3.10Â Potential dilutive effect of stock options (Note 20)â€”Â 0.2Â â€”Â â€”Â 0.2Â â€”Â Diluted EPS1,606Â 495.2Â 3.24Â 1,506Â 486.5Â 3.10Â 18. PREFERENCE SHARESAuthorizedAn unlimited number of first preference shares and second preference shares, without nominal or par value.Issued and Outstanding20242023First Preference SharesNumberNumberof SharesAmountof SharesAmount(thousands)($ millions)(thousands)($ millions)Series F5,000Â 122Â 5,000Â 122Â Series G9,200Â 225Â 9,200Â 225Â Series H7,665Â 188Â 7,665Â 188Â Series I2,335Â 57Â 2,335Â 57Â Series J8,000Â 196Â 8,000Â 196Â Series K10,000Â 244Â 10,000Â 244Â Series M24,000Â 591Â 24,000Â 591Â 66,200Â 1,623Â 66,200Â 1,623Â 31FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202318. PREFERENCE SHARES (Cont'd)Characteristics of the first preference shares are as follows:ResetRight toDividendAnnualDividendRedemptionRedemptionConvert onRateDividendYieldand/or ConversionValuea One-For-First Preference Shares (1) (2)(%)($)(%)Option Date($)One BasisPerpetual fixed rateSeries F4.90Â 1.2250Â â€”Â Currently Redeemable25.00Â â€”Â Series J4.75Â 1.1875Â â€”Â Currently Redeemable25.00Â â€”Â Fixed rate reset (3) (4)Series G 6.12Â 1.5308Â 2.13Â September 1, 202825.00Â â€”Â Series H 1.84Â 0.4588Â 1.45Â June 1, 202525.00Â Series ISeries K 5.47Â 1.3673Â 2.05Â March 1, 202925.00Â Series LSeries M 5.49Â 1.3733Â 2.48Â December 1, 202925.00Â Series NFloating rate reset (4) (5)Series I(5)â€”Â 1.45Â June 1, 202525.00Â Series HSeries Lâ€”Â â€”Â â€”Â â€”Â â€”Â Series KSeries Nâ€”Â â€”Â â€”Â â€”Â â€”Â Series M(1)Â Â Â Â Holders are entitled to receive a fixed or floating cumulative quarterly cash dividend as and when declared by the Board of Directors of the Corporation, payable in equal installments on the first day of each quarter. (2)Â Â Â Â On or after the specified redemption dates, the Corporation has the option to redeem for cash the outstanding firstÂ preference shares, in whole or in part, at the specified per share redemption value plus all accrued and unpaidÂ dividendsÂ up to but excluding the dates fixed for redemption, and in the case of the first preference shares that reset, on every fifth anniversary date thereafter.(3)Â Â Â Â On the redemption and/or conversion option date, and on each five-year anniversary thereafter, the reset annual dividend per share will be determined by multiplying $25.00 perÂ share by the annual fixed dividend rate, which is the sum of the five-year Government of Canada Bond Yield on the applicable reset date, plus the applicable reset dividend yield. (4)Â Â Â Â On each conversion option date, the holders have the option, subject to certain conditions, to convert any or all of their shares into an equal number of Cumulative Redeemable first preference shares of a specified series. (5)Â Â Â Â The floating quarterly dividend rate will be reset every quarter based on the then current threeâ€‘month Government of Canada Treasury Bill rate plusÂ the applicable reset dividend yield.On the liquidation, dissolution or winding-up of Fortis, holders of common shares are entitled to participate ratably in any distribution of assets of Fortis, subject to the rights of holders of first and second preference shares, and any other class of shares of the Corporation entitled to receive the assets of the Corporation on such a distribution, in priority to or ratably with the holders of the common shares.32FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202319. ACCUMULATED OTHER COMPREHENSIVE INCOME ($ millions)Opening BalanceNet ChangeEnding Balance2024Unrealized foreign currency translation gains (losses)Net investments in foreign operations1,059Â 1,653Â 2,712Â Hedges of net investments in foreign operations(452)(262)(714)Income tax recovery4Â 14Â 18Â 611Â 1,405Â 2,016Â OtherInterest rate hedges (NoteÂ 26)62Â 10Â 72Â Unrealized employee future benefits (losses) gains (Note 24)(9)2Â (7)Income tax expense(11)(3)(14)42Â 9Â 51Â Accumulated other comprehensive income653Â 1,414Â 2,067Â 2023Unrealized foreign currency translation gains (losses)Net investments in foreign operations1,495Â (436)1,059Â Hedges of net investments in foreign operations(530)78Â (452)Income tax recovery (expense)7Â (3)4Â 972Â (361)611Â OtherInterest rate hedges (NoteÂ 26)49Â 13Â 62Â Unrealized employee future benefits losses (Note 24)(6)(3)(9)Income tax expense(7)(4)(11)36Â 6Â 42Â Accumulated other comprehensive income1,008Â (355)653Â 20. STOCK-BASED COMPENSATION PLANS Stock OptionsBeginning January 1, 2022, the Corporation no longer grants stock options. Existing options to purchase common shares of the Corporation are exercisable for a period of 10 years from the grant date, expire no later than three years after the death or retirement of the optionee, and vest evenly over a four year period on each anniversary of the grant date. Compensation expense related to stock options was measured at the grant date using the Black-Scholes fair value option-pricing model with each grant amortized to compensation expense evenly over the four year vesting period, with the offsetting entry to additional paid-in capital. Fortis satisfies stock option exercises by issuing common shares from treasury. Upon exercise, proceeds are credited to capital stock at the option prices and the fair value of the options, as previously recognized, is reclassified from additional paid-in capital to capital stock.As at December 31, 2024, the Corporation had 1.5 million stock options outstanding (2023 - 1.9 million) with a weighted average exercise price of $48.96 (2023 - $48.12). There were 1.4 million options vested as of December 31, 2024 (2023 â€“ 1.6 million) with a weighted average exercise price of $48.87 (2023 - $47.19). In 2024, 0.4 million stock options were exercised (2023 - 0.3 million) for cash proceeds of $15Â million (2023 - $13Â million) and an intrinsic value realized by option holders of $5Â million (2023 - $6Â million).DSUsDirectors of the Corporation who are not officers are eligible for grants of DSUs representing the equity portion of their annual compensation. Directors can also elect to receive credit for their quarterly cash retainer in a notional account of DSUs in lieu of cash. The Corporation may also determine that special circumstances justify the grant of additional DSUs to a director.Beginning in 2024, in any year in which a director satisfies their share ownership target, the director may elect to receive a portion of their equity compensation in cash or common shares, with the remaining portion to be granted as DSUs. Common share elections are satisfied quarterly through purchases on the Toronto Stock Exchange or the New York Stock Exchange.Each DSU vests at the grant date, has an underlying value equivalent to that of one common share of the Corporation, is entitled to commensurate notional common share dividends, and is settled in cash.33FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202320. STOCK-BASED COMPENSATION PLANS (cont'd)DSUs (cont'd)The following table summarizes information related to DSUs.2024Â 2023Â Number of units (thousands)Beginning of year241Â 224Â Granted29Â 40Â Notional dividends reinvested10Â 10Â Paid out(39)(33)End of year241Â 241Â The accrued liability has been recognized at the respective December 31st VWAP and included in other liabilities (Note 16). The accrued liability, compensation expense and cash payout were not material for 2024 or 2023.PSUsSenior management of the Corporation and its subsidiaries, and all ITC employees, are eligible for grants of PSUs representing a component of their long-term compensation.Each PSU vests over a three year period, has an underlying value equivalent to that of one common share of the Corporation, and is entitled to commensurate notional common share dividends. PSUs are generally settled in cash with cash payouts calculated at the end of the three year vesting period as the product of: (i) the number of units vested; (ii) the VWAP of the Corporation's common shares for the five trading days prior to the vesting date; and (iii) a payout percentage that may range from 0%Â toÂ 200%. Effective with the 2024 grant, PSUs granted under the Corporation's Omnibus Equity Plan can be settled in cash or common shares of the Corporation. PSUs settled through common shares will be satisfied by issuing common shares from treasury.TheÂ payout percentage is based on the Corporation's performance over the three year vesting period, mainly determined by: (i) the Corporation's total shareholder return as compared to a predefined peer group of companies; (ii) the Corporation's cumulative EPS, or for subsidiaries the company's cumulative net income, as compared to the target established at the time of the grant; and (iii) beginning with the 2022 PSU grant, the Corporation's Scope 1 carbon reduction performance as compared to target established at the time of the grant. In addition, the 2023 PSU grant included a payout modifier based on the achievement of diversity, equity and inclusion goals.The following table summarizes information related to PSUs.2024Â 2023Â Number of units (thousands)Beginning of year1,942Â 1,790Â Granted788Â 722Â Notional dividends reinvested78Â 66Â Paid out(609)(606)Cancelled/forfeited(28)(30)End of year2,171Â 1,942Â Additional information ($ millions)Compensation expense recognized 53Â 45Â Compensation expense unrecognized (1)34Â 28Â Cash payout44Â 46Â Accrued liability as at December 31 (2)105Â 90Â Aggregate intrinsic value as at December 31 (3)139Â 118Â (1)Â Â Â Â Relates to unvested PSUs and is expected to be recognized over a weighted average period of two years(2)Â Â Â Â Recognized at the respective December 31st VWAP and included in accounts payable and other current liabilities and in other liabilities (Notes 13 and 16)(3)Â Â Â Â Relates to outstanding PSUs and reflects a weighted average contractual life of one year34FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202320. STOCK-BASED COMPENSATION PLANS (cont'd)RSUsSenior management of the Corporation and its subsidiaries, and all ITC employees, are eligible for grants of RSUs representing a component of their long-term compensation.Each RSU vests over a three year period, has an underlying value equivalent to that of one common share of the Corporation, is entitled to commensurate notional

common share dividends, and is settled in cash or common shares of the Corporation. Beginning with the 2024 grant, RSUs settled through common shares will be satisfied by issuing common shares from treasury.The following table summarizes information related to RSUs.2024Â 2023Â Number of units (thousands)Beginning of year1,079Â 977Â Granted464Â 416Â Notional dividends reinvested38Â 35Â Paid out(357)(323)Cancelled/forfeited(23)(26)End of year1,201Â 1,079Â Additional information ($ millions)Compensation expense recognized 29Â 21Â Compensation expense unrecognized (1)21Â 17Â Cash payout19Â 17Â Accrued liability as at December 31 (2)54Â 42Â Aggregate intrinsic value as at December 31 (3)75Â 59Â (1)Â Â Â Â Relates to unvested RSUs and is expected to be recognized over a weighted average period of two years(2)Â Â Â Â Recognized at the respective December 31st VWAP and included in accounts payable and other current liabilities and in long-term other liabilities (Notes 13 and 16)(3)Â Â Â Â Relates to outstanding RSUs and reflects a weighted average contractual life of one year Share-settlements were not material for 2024 and 2023.21. DISPOSITIONOn November 1, 2023, FortisBC Holdings Inc. ("FHI") completed the sale of its Aitken Creek business to a subsidiary of Enbridge Inc. for approximately $470Â million including working capital and closing adjustments, following the satisfaction of all regulatory requirements. The transaction reflected a March 31, 2023 effective date. A gain on disposition of $23Â million ($10Â million after tax), net of transaction costs, was recognized in the Corporate and Other segment. For the seven-month period between the March 31, 2023 effective date and the November 1, 2023 disposition date, Aitken Creek recognized net earnings, excluding the gain as noted above, of $5Â million. From January 1, 2023 through to the November 1, 2023 disposition date, excluding the gain, Aitken Creek recognized net earnings of $20Â million.35FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202322. OTHER INCOME, NET($ millions)2024Â 2023Â Equity component of AFUDC139Â 101Â Non-service component of net periodic benefit cost73Â 62Â Interest income (1)64Â 76Â Equity income14Â 14Â Gain on disposal of Aitken Creek, pre-tax (Note 21)â€”Â 23Â Gain on derivatives, netâ€”Â 9Â Net foreign exchange (loss) gain(10)4Â Other8Â 2Â 288Â 291Â (1)Â Â Â Â Includes interest on short-term deposits, as well as interest on regulatory deferrals, including the PPFAC at TEP and UNS Electric23. INCOME TAXES Deferred Income Tax Assets and LiabilitiesThe significant components of deferred income tax assets and liabilities consisted of the following.($ millions)2024Â 2023Â Gross deferred income tax assetsRegulatory liabilities659Â 636Â Tax loss and credit carryforwards629Â 600Â Employee future benefits123Â 136Â Other216Â 144Â 1,627Â 1,516Â Valuation allowance (50)(23)Net deferred income tax asset1,577Â 1,493Â Gross deferred income tax liabilitiesPPE(5,993)(5,355)Regulatory assets(432)(372)Intangible assets(172)(165)(6,597)(5,892)Net deferred income tax liability(5,020)(4,399)Income Tax Expense($ millions)2024Â 2023Â CanadianEarnings before income tax expense518Â 526Â Current income tax154Â 71Â Deferred income tax(87)17Â Total Canadian67Â 88Â ForeignEarnings before income tax expense1,656Â 1,544Â Current income tax38Â 17Â Deferred income tax241Â 255Â Total Foreign279Â 272Â Income tax expense346Â 360Â Income tax expense differs from the amount that would be expected to be generated by applying the enacted combined Canadian federal and provincial statutory income tax rate to earnings before income tax expense.36FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202323. INCOME TAXES (cont'd)The following is a reconciliation of consolidated statutory taxes to consolidated effective taxes.($ millions, except as indicated)2024Â 2023Â Earnings before income tax expense2,174Â 2,070Â Combined Canadian federal and provincial statutory income tax rate (%)30.0Â 30.0Â Expected federal and provincial taxes at statutory rate652Â 621Â (Decrease)/Increase resulting from:Foreign and other statutory rate differentials(169)(166)Effects of rate-regulated accounting(97)(98)Tax credits(36)(14)Enactment of new tax laws, change in tax rate2Â 12Â Other(6)5Â Income tax expense346Â 360Â Effective tax rate (%)15.9Â 17.4Â Income Tax Carryforwards(1)($ millions)Expiring Year2024Â CanadianNon-capital loss2028-2044155Â Other tax credits and restricted interest and financing expenses(2)2026-204477Â 232Â ForeignFederal and state net operating loss(3)2029-2044315Â Other tax credits2027-204482Â 397Â Total income tax carryforwards recognized629Â (1)Â Â Â Â Income tax carryforwards presented on an after-tax basis(2)Â Â Â Â Indefinite carryforward for restricted interest and financing expenses (3)Â Â Â Â Indefinite carryforward for Federal net operating losses, and for states that have adopted the Federal provisions, effective for tax years beginning after December 31, 2017The Corporation and certain of its subsidiaries are subject to taxation in Canada, the UnitedÂ States and other foreign jurisdictions. The material jurisdictions in which the Corporation is subject to potential income tax compliance examinations include the United States (Federal, Arizona, Kansas, Iowa, Michigan, Minnesota and NewÂ York) and Canada (Federal, BritishÂ Columbia and Alberta). The Corporation's 2020 to 2024 taxation years are still open for audit in Canadian jurisdictions, and its 2020 to 2024 taxation years are still open for audit in United States jurisdictions.24. EMPLOYEE FUTURE BENEFITSFor DBP and OPEB plans, the benefit obligation and fair value of plan assets are measured as at DecemberÂ 31.For the Corporation's Canadian and Caribbean subsidiaries, actuarial valuations to determine funding contributions for pension plans are required at least every three years. The most recent valuations were as of December 31, 2021 for certain FortisBC Energy and FortisBC Electric plans; DecemberÂ 31,Â 2022 for the remaining FortisBC Energy and FortisBCÂ Electric plans, Newfoundland Power, FortisAlberta and FortisOntario; December 31, 2023 for the Corporation; and December 31, 2024 for Caribbean Utilities. ITC, UNS Energy and Central Hudson perform annual actuarial valuations as their funding requirements are based on maintaining minimum annual targets, all of which have been met.The Corporation's investment policy is to ensure that the DBP and OPEB plan assets, together with expected contributions, are invested in a prudent and cost-effective manner to optimally meet the liabilities of the plans. The investment objective is to maximize returns in order to manage the funded status of the plans and minimize the Corporation's cost over the long term, as measured by both cash contributions and recognized expense.37FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202324. EMPLOYEE FUTURE BENEFITS (cont'd)Allocation of Plan Assets2024 Target Allocation(weighted average %)2024Â 2023Â Equities46Â 47Â 46Â Fixed income46Â 45Â 45Â Real estate7Â 7Â 8Â Cash and other1Â 1Â 1Â 100Â 100Â 100Â Fair Value of Plan Assets($ millions)Level 1 (1)Level 2 (1)Level 3 (1)Total2024Equities773Â 1,168Â â€”Â 1,941Â Fixed income268Â 1,561Â â€”Â 1,829Â Real estateâ€”Â â€”Â 300Â 300Â Cash and other23Â 26Â â€”Â 49Â 1,064Â 2,755Â 300Â 4,119Â 2023Equities666Â 1,059Â â€”Â 1,725Â Fixed income232Â 1,447Â â€”Â 1,679Â Real estateâ€”Â â€”Â 291Â 291Â Cash and other34Â 14Â â€”Â 48Â 932Â 2,520Â 291Â 3,743Â (1)Â Â Â Â See Note 26 for a description of the fair value hierarchy.The following table reconciles the changes in the fair value of plan assets that have been measured using Level 3 inputs.($ millions)2024Â 2023Â Balance, beginning of year291Â 282Â Return on plan assets5Â (9)Foreign currency translation 3Â (1)Purchases, sales and settlements1Â 19Â Balance, end of year300Â 291Â 38FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202324. EMPLOYEE FUTURE BENEFITS (cont'd)Funded StatusDBP PlansOPEB Plans($ millions)2024Â 2023Â 2024Â 2023Â Change in benefit obligation (1)Balance, beginning of year3,347Â 3,063Â 596Â 582Â Service costs74Â 62Â 25Â 22Â Employee contributions17Â 17Â 4Â 3Â Interest costs161Â 159Â 29Â 30Â Benefits paid(181)(169)(35)(31)Actuarial (gains) losses (115)255Â (49)(1)Past service credits/plan amendments(3)â€”Â â€”Â â€”Â Foreign currency translation140Â (40)33Â (9)Balance, end of year (2)3,440Â 3,347Â 603Â 596Â Change in value of plan assetsBalance, beginning of year3,313Â 3,079Â 430Â 389Â Actual return on plan assets249Â 373Â 50Â 61Â Benefits paid(174)(162)(31)(26)Employee contributions17Â 17Â 4Â 3Â Employer contributions57Â 46Â 14Â 13Â Foreign currency translation151Â (40)39Â (10)Balance, end of year3,613Â 3,313Â 506Â 430Â Funded status173Â (34)(97)(166)Balance sheet presentationOther assets (Note 9)395Â 236Â 156Â 119Â Other current liabilities (Note 13)(16)(15)(13)(13)Other liabilities (Note 16)(206)(255)(240)(272)173Â (34)(97)(166) (1)Amounts reflect projected benefit obligation for DBP plans and accumulated benefit obligation for OPEB plans.(2)The accumulated benefit obligation, which excludes assumptions about future salary levels, for DBP plans was $3,144 million as at DecemberÂ 31, 2024 (2023 - $2,983 million).For those DBP plans for which the projected benefit obligation exceeded the fair value of plan assets as at DecemberÂ 31, 2024, the obligation was $1,668Â million compared to plan assets of $1,460 million (2023 - $1,940 million and $1,681 million, respectively).For those DBP plans for which the accumulated benefit obligation exceeded the fair value of plan assets as at DecemberÂ 31, 2024, the obligation was $195Â million compared to plan assets of $62Â million (2023 - $268Â million and $130Â million, respectively).For those OPEB plans for which the accumulated benefit obligation exceeded the fair value of plan assets as at DecemberÂ 31, 2024, the obligation was $296Â million compared to plan assets of $44Â million (2023 - $320Â million and $36Â million, respectively).Net Benefit Cost (1)DBP PlansOPEB Plans($ millions)2024Â 2023Â 2024Â 2023Â Service costs74Â 62Â 25Â 22Â Interest costs161Â 159Â 29Â 30Â Expected return on plan assets(221)(202)(26)(22)Amortization of actuarial gains(1)(9)(17)(19)Amortization of past service credits/plan amendments(1)(1)(1)(1)Regulatory adjustments(1)12Â 2Â 5Â 11Â 21Â 12Â 15Â (1)Â Â Â Â The non-service benefit cost components of net periodic benefit cost are included in other income, net in the consolidated statements of earnings.39FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202324. EMPLOYEE FUTURE BENEFITS (cont'd)The following table summarizes the accumulated amounts of net benefit cost that have not yet been recognized in earnings or comprehensive income and shows their classification on the consolidated balance sheets.DBP PlansOPEB Plans($ millions)2024Â 2023Â 2024Â 2023Â Unamortized net actuarial losses (gains)11Â 12Â (11)(10)Unamortized past service costs1Â 1Â 6Â 6Â Income tax (recovery) expense(3)(3)1Â 1Â Accumulated other comprehensive income9Â 10Â (4)(3)Net actuarial losses (gains)46Â 189Â (283)(215)Past service credits(1)(2)(2)(3)Other regulatory deferrals12Â (11)4Â 2Â 57Â 176Â (281)(216)Regulatory assets (Note 8)235Â 254Â â€”Â â€”Â Regulatory liabilities (Note 8)(178)(78)(281)(216)Net regulatory assets (liabilities)57Â 176Â (281)(216)The following table summarizes the components of net benefit cost recognized in comprehensive income or as regulatory (liabilities) assets.DBP PlansOPEB Plans($ millions)2024Â 2023Â 2024Â 2023Â Current year net actuarial (gains) losses(1)4Â (1)1Â Past service credits/plan amendmentsâ€”Â â€”Â â€”Â (1)Foreign currency translationâ€”Â (1)â€”Â â€”Â Income tax recoveryâ€”Â (1)â€”Â â€”Â Total recognized in comprehensive income(1)2Â (1)â€”Â Current year net actuarial (gains) losses(142)78Â (72)(40)Amortization of actuarial gains 1Â 9Â 16Â 18Â Amortization of past service credits1Â 2Â 1Â 1Â Foreign currency translation(2)(1)(12)2Â Regulatory adjustments23Â (5)2Â (5)Total recognized in regulatory (liabilities) assets(119)83Â (65)(24)Significant AssumptionsDBP PlansOPEB Plans(weighted average %)2024Â 2023Â 2024Â 2023Â Discount rate as at December 31 (1)5.25Â 4.84Â 5.43Â 4.94Â Expected long-term rate of return on plan assets (2)6.51Â 6.58Â 6.05Â 5.92Â Rate of compensation increase3.52Â 3.37Â â€”Â â€”Â Health care cost trend increase as at December 31 (3)â€”Â â€”Â 4.53Â 4.52Â (1)The discount rate used during the year was 4.84% for DBP plans (2023 - 5.36%) and 4.96% for OPEB plans (2023 - 5.39%). ITC and UNS Energy use the split discount rate methodology for determining current service and interest costs. All other subsidiaries use the single discount rate approach.(2)Developed by management using best estimates of expected returns, volatilities and correlations for each class of asset. Best estimates are based on historical performance, future expectations and periodic portfolio rebalancing among the diversified asset classes.(3)The projected 2025 health care cost trend rate is 6.51% and is assumed to decrease over the next 10 years to the ultimate health care cost trend rate of 4.53% in 2034 and thereafter.40FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202324. EMPLOYEE FUTURE BENEFITS (cont'd)Expected Benefit Payments($ millions)DBP PlansOPEB Plans2025$196Â $33Â 2026201Â 34Â 2027206Â 34Â 2028210Â 35Â 2029218Â 36Â 2030-20341,155Â 203Â During 2025, the Corporation expects to contribute $49 million for DBP plans and $12Â million for OPEB plans.In 2024, the Corporation expensed $58Â million (2023 - $53Â million) related to defined contribution pension plans.25. SUPPLEMENTARY CASH FLOW INFORMATION ($ millions)2024Â 2023Â Years ended December 31Cash paid (received) forInterest1,361Â 1,255Â Income taxes(17)129Â Change in working capitalAccounts receivable and other current assets(2)142Â Prepaid expenses(21)(7)Inventories(73)(1)Regulatory assets - current portion93Â 104Â Accounts payable and other current liabilities115Â (390)Regulatory liabilities - current portion56Â 71Â 168Â (81)Non-cash financing activityCommon share dividends reinvested434Â 408Â As at December 31Non-cash investing and financing activitiesAccrued capital expenditures722Â 516Â Contributions in aid of construction 14Â 15Â 26. FAIR VALUE OF FINANCIAL INSTRUMENTS AND RISK MANAGEMENT DerivativesThe Corporation generally limits the use of derivatives to those that qualify as accounting, economic or cash flow hedges, or those that are approved for regulatory recovery.Derivatives are recorded at fair value, with certain exceptions, including those derivatives that qualify for the normal purchase and normal sale exception. Fair values reflect estimates based on current market information about the derivatives as at the balance sheet dates. The estimates cannot be determined with precision as they involve uncertainties and matters of judgment and, therefore, may not be relevant in predicting the Corporation's future consolidated earnings or cash flow. 41FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202326. FAIR VALUE OF FINANCIAL INSTRUMENTS AND RISK MANAGEMENT (cont'd)Energy Contracts Subject to Regulatory DeferralUNS Energy holds electricity power purchase contracts, customer supply contracts and gas swap contracts to reduce its exposure to energy price risk. Fair values are measured primarily under the market approach using independent third-party information, where possible. When published prices are not available, adjustments are applied based on historical price curve relationships, transmission costs and line losses. Central Hudson holds swap contracts for electricity and natural gas to minimize price volatility by fixing the effective purchase price. Fair values are measured using forward pricing provided by independent third-party information. FortisBC Energy holds gas supply contracts to fix the effective purchase price of natural gas. Fair values reflect the present value of future cash flows based on published market prices and forward natural gas curves.Unrealized gains or losses associated with changes in the fair value of these energy contracts areÂ deferred as a regulatory asset or liability for recovery from, or refund to, customers in futureÂ rates, as permitted by the regulators. As at DecemberÂ 31, 2024, unrealized losses of $175Â million (2023 - $197Â million) were recognized as regulatory assets and unrealized gains of $41Â million (2023 - $37Â million) were recognized as regulatory liabilities.Energy Contracts Not Subject to Regulatory Deferral UNS Energy holds wholesale trading contracts to fix power prices and realize potential margin, of which 10% of any realized gains is shared with customers through rate stabilization accounts. Fair values are measured using a market approach incorporating, where possible, independent third-party information.Aitken Creek, which was sold on November 1, 2023 (Note 21), held gas swap contracts to manage exposure to changes in natural gas prices, capture natural gas price spreads, and manage the financial risk posed by physical transactions. Fair values were measured using forward pricing from published market sources. Gains or losses associated with changes in the fair value of these energy contracts are recognized in revenue. In 2024, gains of $48Â million (2023 - losses of $28Â million) were recognized in revenue.Total Return Swaps The Corporation holds total return swaps to manage the cash flow risk associated with forecast future cash and/or share settlements of certain stock-based compensation obligations. The swaps have a combined notional amount of $134 million and terms up to three years expiring at varying dates through January 2027. Fair value is measured using an income valuation approach based on forward pricing curves. Unrealized gains and losses associated with changes in fair value are recognized in other income, net. In 2024, unrealized gains of $12 million (2023 - $nil) were recognized in other income, net.Foreign Exchange Contracts The Corporation holds U.S. dollar-denominated foreign exchange contracts to help mitigate exposure to foreign exchange rate volatility. The contracts expire at varying dates through September 2026 and have a combined notional amount of $608Â million. Fair value was measured using independent third-party information. Unrealized gains and losses associated with changes in fair value are recognized in other income, net. In 2024, unrealized losses of $17Â million (2023 - unrealized gains of $10Â million) were recognized in other income, net. Interest Rate ContractsDuring 2024, ITC entered into and settled interest rate locks with a combined notional value of US$300 million. These contracts were used to manage interest rate risk associated with the issuance of US$400 million unsecured senior notes in May 2024. Realized losses of US$3 million were recognized in other comprehensive income, which will be reclassified to earnings as a component of interest expense over five years.ITC also entered into 5-year interest rate swap contracts in 2024 with a combined notional value of US$135 million. The swaps will be used to manage interest rate risk associated with forecasted debt issuances. Fair value was measured using a discounted cash flow method based on secured overnight financing rates ("SOFR"). Unrealized gains and losses associated with the changes in fair value are recognized in other comprehensive income, and will be reclassified to earnings as a component of interest expense over the life of the debt. Unrealized gains of US$4 million were recorded in 2024.In 2025, ITC entered into 5-year interest rate swap contracts with a notional value of US$95Â million to manage interest rate risk associated with forecasted debt issuances, increasing the total notional amount of interest rate swaps outstanding to US$230Â million.During 2024, the Corporation entered into and settled interest rate locks with a combined notional value of $250 million. These contract were used to manage interest rate risk associated with the issuance of $500Â million unsecured senior notes in September 2024. Realized losses of $2 million were recognized in other comprehensive income, which will be reclassified to earnings as a component of interest expense over seven years. Cross-Currency Interest Rate SwapsThe Corporation holds cross-currency interest rate swaps, maturing in 2029, to effectively convert its $500Â million, 4.43% unsecured senior notes to US$391Â million, 4.34% debt. The Corporation has designated this notional U.S. debt as an effective hedge of its foreign net investments and unrealized gains and losses associated with exchange rate fluctuations on the notional U.S. debt are recognized in other comprehensive income, consistent with the translation adjustment related to the foreign net investments. Other changes in the fair value of the swaps are also recognized in other comprehensive income but are excluded from the assessment of hedge effectiveness. Fair value is measured using a discounted cash flow method based on SOFR. In 2024, unrealized losses of $29 million (2023 - unrealized gains of $15Â million) were recorded in other comprehensive income.42FORTIS

INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202326. FAIR VALUE OF FINANCIAL INSTRUMENTS AND RISK MANAGEMENT (cont'd)Recurring Fair Value MeasuresThe following table presents derivative assets and liabilities that are accounted for at fair value on a recurring basis. ($ millions)Level 1 (1)Level 2 (1)Level 3 (1)TotalAs at December 31, 2024AssetsEnergy contracts subject to regulatory deferral (2) (3)â€”Â 63Â â€”Â 63Â Energy contracts not subject to regulatory deferral (2)â€”Â 7Â â€”Â 7Â Total return swaps and interest rate contracts (2)â€”Â 16Â â€”Â 16Â Other investments (4)150Â â€”Â â€”Â 150Â 150Â 86Â â€”Â 236Â LiabilitiesEnergy contracts subject to regulatory deferral (3) (5)â€”Â (197)â€”Â (197)Energy contracts not subject to regulatory deferral (5)â€”Â (2)â€”Â (2)Foreign exchange contracts and cross-currency interest rate swaps (5)â€”Â (45)â€”Â (45)â€”Â (244)â€”Â (244)As at December 31, 2023AssetsEnergy contracts subject to regulatory deferral (2) (3)â€”Â 49Â â€”Â 49Â Energy contracts not subject to regulatory deferral (2)â€”Â 6Â â€”Â 6Â Foreign exchange contracts (2)â€”Â 5Â â€”Â 5Â Other investments (4)145Â â€”Â â€”Â 145Â 145Â 60Â â€”Â 205Â LiabilitiesEnergy contracts subject to regulatory deferral (3) (5)â€”Â (209)â€”Â (209)Energy contracts not subject to regulatory deferral (5)â€”Â (3)â€”Â (3)Total return and cross-currency interest rate swaps (5)â€”Â (6)â€”Â (6)â€”Â (218)â€”Â (218)(1)Under the hierarchy, fair value is determined using: (i) Level 1- unadjusted quoted prices in active markets; (ii)Â Level 2 - other pricing inputs directly or indirectly observable in the marketplace; and (iii) Level 3 - unobservable inputs, used when observable inputs are not available. Classifications reflect the lowest level of input that is significant to the fair value measurement. (2)Included in accounts receivable and other current assets or other assets(3)Unrealized gains and losses arising from changes in fair value of these contracts are deferred as a regulatory asset or liability for recovery from, or refund to, customers in future rates as permitted by the regulators, with the exception of long-term wholesale trading contracts and certain gas swap contracts.(4)UNS Energy holds investments in money market accounts, and ITC and Central Hudson hold investments in trust associated with supplemental retirement benefit plans for select employees, whichÂ include mutual funds and money market accounts. The fair value of these investments is included in cash and cash equivalents and other assets, with gains and losses recognized in other income, net(5)Included in accounts payable and other current liabilities or other liabilitiesEnergy ContractsThe Corporation has elected gross presentation for its derivative contracts under master netting agreements and collateral positions, which apply only to its energy contracts. The following table presents the potential offset of counterparty netting. ($ millions)Gross AmountRecognized InBalance SheetCounterpartyNetting ofEnergy ContractsCash CollateralPosted/(Received)Net AmountAs at December 31, 2024Derivative assets70Â (30)15Â 55Â Derivative liabilities(199)30Â â€”Â (169)As at December 31, 2023Derivative assets55Â (24)28Â 59Â Derivative liabilities(212)24Â (1)(189)43FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202326. FAIR VALUE OF FINANCIAL INSTRUMENTS AND RISK MANAGEMENT (cont'd)Volume of Derivative Activity As at DecemberÂ 31, 2024, the Corporation had various energy contracts that will settle on various dates through 2029. The volumes related to electricity and natural gas derivatives are outlined below. 2024Â 2023Â Energy contracts subject to regulatory deferral (1)Electricity swap contracts (GWh)774Â 628Â Electricity power purchase contracts (GWh)430Â 588Â Gas swap contracts (PJ)236Â 228Â Gas supply contracts (PJ)105Â 134Â Energy contracts not subject to regulatory deferral (1)Wholesale trading contracts (GWh)1,499Â 1,310Â Gas swap contracts (PJ)3Â 3Â (1)GWh means gigawatt hours and PJ means petajoulesCredit RiskFor cash equivalents, accounts receivable and other current assets, and long-term other receivables, credit risk is generally limited to the carrying value on the consolidated balance sheets. The Corporation's subsidiaries generally have a large and diversified customer base, which minimizes the concentration of credit risk. Policies in place to minimize credit risk include requiring customer deposits, prepayments and/or credit checks for certain customers, performing disconnections and/or using third-party collection agencies for overdue accounts.ITC has a concentration of credit risk as approximately 70% of its revenue is derived from three customers. These customers have investment-grade credit ratings and credit risk is further managed by MISO by requiring a letter of credit or cash deposit equal to the credit exposure, which is determined by a credit-scoring model and other factors.FortisAlberta has a concentration of credit risk as its distribution service billings are to a relatively small group of retailers. Credit risk is managed by obtaining from the retailers either a cash deposit, letter of credit, an investment-grade credit rating, or a financial guarantee from an entity with an investment-grade creditÂ rating.Central Hudson has seen an increase in accounts receivable since the suspension of collection efforts initially required in response to the COVID-19 pandemic. Central Hudson continues to contact customers regarding past-due balances and collection efforts continue to expand. Under its regulatory framework, Central Hudson can defer uncollectible write-offs above the amounts collected in customer rates for future recovery.UNS Energy, Central Hudson, FortisBC Energy, and Fortis may be exposed to credit risk from nonâ€'performance by counterparties to derivative contracts. Credit risk is managed by net settling payments, when possible, and dealing only with counterparties that have investment-grade credit ratings. At UNS Energy, Central Hudson and FortisBC Energy, certain contractual arrangements require counterparties to post collateral.The value of derivatives in net liability positions under contracts with credit risk-related contingent features that, if triggered, could require the posting of a like amount of collateral was $117 million as at DecemberÂ 31, 2024 (2023 - $117 million).Hedge of Foreign Net InvestmentsThe reporting currency of ITC, UNS Energy, Central Hudson, Caribbean Utilities, FortisTCI, Fortis Belize Limited and Belize Electricity is, or is pegged to, the U.S. dollar. The earnings and cash flow from, and net investments in, these entities are exposed to fluctuations in the U.S. dollar-to-Canadian dollar exchange rate. The Corporation has reduced this exposure through hedging.As at DecemberÂ 31, 2024, US$2.2 billion (2023 - US$2.6 billion) of corporately issued U.S.Â dollar-denominated long-term debt has been designated as an effective hedge of net investments, leaving approximately US$12.6 billion (2023 - US$11.5 billion) unhedged. Exchange rate fluctuations associated with the hedged net investment in foreign subsidiaries and the debt serving as the hedge are recognized in accumulated other comprehensive income.Financial Instruments Not Carried at Fair ValueExcluding long-term debt, the consolidated carrying value of the Corporation's remaining financial instruments approximates fair value, reflecting their short-term maturity, normal trade credit terms and/or nature. As at DecemberÂ 31, 2024, the carrying value of long-term debt, including the current portion, wasÂ $33.4 billion (2023 - $29.7 billion) compared to an estimated fair value of $31.3Â billion (2023 - $27.9Â billion). 44FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202327. COMMITMENTS AND CONTINGENCIES As at DecemberÂ 31, 2024, unconditional minimum purchase obligations were as follows.($ millions)TotalYear 1Year 2Year 3Year 4Year 5ThereafterGas and fuel purchase obligations (1)6,299Â 763Â 571Â 520Â 465Â 393Â 3,587Â Renewable PPAs (2)2,628Â 139Â 166Â 182Â 182Â 173Â 1,786Â Waneta Expansion capacity agreement (3)2,362Â 56Â 58Â 59Â 60Â 61Â 2,068Â Power purchase obligations (4)1,335Â 302Â 217Â 131Â 124Â 122Â 439Â ITC easement agreement (5)370Â 14Â 14Â 14Â 14Â 14Â 300Â TEP EPC agreements (6)308Â 307Â 1Â â€”Â â€”Â â€”Â â€”Â Debt collection agreement (7)99Â 3Â 3Â 3Â 3Â 3Â 84Â Renewable energy credit purchase agreements (8)58Â 18Â 7Â 6Â 6Â 6Â 15Â Other (9)140Â 32Â 11Â 11Â 12Â 10Â 64Â 13,599Â 1,634Â 1,048Â 926Â 866Â 782Â 8,343Â (1)Â Â Â Â FortisBC Energy ($5,014 million): includes contracts of $2,792 million for the purchase of renewable natural gas expiring in 2045 and contracts of $2,222Â million for the purchase of gas, renewable gas, gas transportation and storage services, expiring in 2062. FortisBC Energy's gas purchase obligations are based on gas commodity indices that vary with market prices and the obligations are based on index prices as at DecemberÂ 31, 2024. The renewable gas supply obligations disclosed reflect the contracted price per gigajoule between the Corporation and the suppliers.UNS Energy ($1,160 million): includes long-term contracts for the purchase and delivery of coal to fuel generating facilities, the purchase of gas transportation services to meet load requirements,Â the purchase of transmission services for purchased power, as well as natural gas commodity agreements based on projected market prices as of December 31, 2024. Amounts paid for coal depend on actual quantities purchased and delivered. Certain contracts have price adjustment clauses that will affect future costs. These contracts have various expiry dates through 2048.(2)Â Â Â Â TEP and UNS Electric are party to renewable PPAs, with expiry dates from 2027 through 2051, that require TEP and UNS Electric to purchase 100% of the output of certain renewable energy generating facilities and RECs associated with the output delivered once commercial operation is achieved. The agreements include purchase commitments that are contingent upon the developers obtaining commercial operation of the generating facilities, which are expected to be placed in service in 2026 and 2027. Amounts are the estimated future payments. (3)Â Â Â Â FortisBC Electric is a party to an agreement to purchase capacity from the Waneta Expansion hydroelectric generating facility for forty-years, beginning April 2015.(4)Â Â Â Â Maritime Electric ($563Â million): includes an energy purchase agreement and transmission capacity contract for 30 MW of capacity to PEI with New Brunswick Power, expiring December 2026 and November 2032, respectively. The agreements entitle Maritime Electric to approximately 4.55% of the output of New Brunswick Power's Point Lepreau nuclear generating station and require Maritime Electric to pay its share of the station's capital operating costs for the life of the unit. FortisOntario ($374Â million): an agreement with Hydro-QuÃ©bec for the supply of up to 145Â MW of capacity and a minimum of 537 GWh of associated energy annually through DecemberÂ 2030.FortisBC Electric ($301Â million): an agreement with BC Hydro to purchase up to 200 MW of capacity and 1,752 GWh of associated energy annually for a 20-year term beginning OctoberÂ 1,Â 2013.(5)Â Â Â Â ITC is party to an agreement with Consumers Energy, the primary customer of METC, which provides METC with an easement for transmission purposes and rights-of-way, leasehold interests, fee interests and licenses associated with the land over which its transmission lines cross. The agreement expires in December 2050, subject to 10 potential 50-year renewals thereafter unless METC gives notice of non-renewal at least one year in advance. (6)Â Â Â Â TEP has entered into two engineering, procurement and construction ("EPC") agreements associated with the development of energy storage projects. Roadrunner Reserve 1 is expected to be placed in service in 2025, with Roadrunner Reserve 2 to follow in 2026. (7)Â Â Â Â Maritime Electric is party to a debt collection agreement with PEI Energy Corporation for the initial capital cost of the submarine cables and associated parts of the New Brunswick transmission system interconnection. Payments under the agreement, which expires in February 2056, are collected in customer rates.(8)Â Â Â Â UNS Energy and Central Hudson are party to REC purchase agreements, mainly for the purchase of environmental attributions from retail customers with solar installations or other renewable generation. Payments are primarily made at contractually agreed-upon intervals based on metered energy production. (9)Â Â Â Â Includes AROs and joint-use asset and shared service agreements.45FORTIS INC.DECEMBER 31, 2024Notes to Consolidated Financial StatementsFor the years ended December 31, 2024 and 202327. COMMITMENTS AND CONTINGENCIES (cont'd)Other CommitmentsUnder a funding framework with the Governments of Ontario and Canada, Fortis will contribute a minimum of approximately $165 million of equity capital to Wataynikaneyap Power, based on Fortis' proportionate 39% ownership interest and the final regulatory-approved capital cost of the related project. Wataynikaneyap Power has construction financing loan agreements in place and it is expected that long-term operating financing will replace the construction financing. In the event a lender under the loan agreements realizes security on the loans, Fortis may be required to accelerate its equity capital contributions, which may be in excess of the amount otherwise required of Fortis under the funding framework, to a maximum total funding of $235 million. Equity of $137Â million has been contributed as of December 31, 2024.UNS Energy has joint generation performance guarantees with participants at Four Corners and Luna, with agreements expiring in 2041 and 2046 respectively, and at San Juan and Navajo through decommissioning. The participants have guaranteed that in the event of payment default, each non-defaulting participant will bear its proportionate share of expenses otherwise payable by the defaulting participant. In exchange, the non-defaulting participants are entitled to receive their proportionate share of the generation capacity of the defaulting participant. In the case of San Juan and Navajo, participants would seek financial recovery from the defaulting party. There is no maximum amount under these guarantees, except for a maximum of $360 million for Four Corners. As at DecemberÂ 31, 2024, there was no obligation under these guarantees. Contingency In 2013, FHI and Fortis were named as defendants in an action in the British Columbia Supreme Court by the Coldwater Indian Band ("Band") regarding interests in a pipeline across reserve lands. The Band seeks cancellation of the right-of-way and damages for wrongful interference with the Band's use and enjoyment of reserve lands. In 2016, the Federal Court dismissed the Band's application for judicial review of the ministerial consent. In 2017, the Federal Court of Appeal set aside the minister's consent and returned the matter to the minister for redetermination. No amount has been accrued as the outcome cannot yet be reasonably determined.46FORTIS INC.DECEMBER 31, 2024 EX-99.3 5 a2024annual-993mda.htm EX-99.3 DocumentExhibit 99.3Management Discussion and AnalysisContentsAbout Fortis1Cash Flow Summary15Performance at a Glance2Contractual Obligations17The Industry5Capital Structure and Credit Ratings18Operating Results6Capital Plan19Business Unit Performance7Business Risks22ITC7Accounting Matters30UNS Energy7Financial Instruments33Central Hudson8Long-Term Debt and Other33FortisBC Energy8Derivatives33FortisAlberta9Selected Annual Financial Information36FortisBC Electric9Fourth Quarter Results37Other Electric10Summary of Quarterly Results38Corporate and Other10Related-Party and Inter-Company Transactions39Non-U.S. GAAP Financial Measures10Management's Evaluation of Controls and Procedures39Regulatory Highlights11Outlook40Financial Position13Forward-Looking Information40Liquidity and Capital Resources14Glossary41Cash Flow Requirements14Annual Consolidated Financial StatementsF-1Dated FebruaryÂ 13, 2025This MD&A has been prepared in accordance with NationalÂ Instrument 51-102 - Continuous Disclosure Obligations. It should be read in conjunction with the 2024 Annual Financial Statements and is subject to the cautionary statement and disclaimer provided under "Forward-Looking Information" on page 40. Further information about Fortis, including its Annual Information Form, can be accessed at www.fortisinc.com, www.sedarplus.ca, or www.sec.gov.Financial information herein has been prepared in accordance with U.S.Â GAAP (except for indicated Non-U.S. GAAP Financial Measures) and, unless otherwise specified, is presented in Canadian dollars based,Â as applicable, on the following U.S. dollar-to-Canadian dollar exchange rates: (i)Â average of 1.37 and 1.35 for the years ended DecemberÂ 31, 2024 and 2023, respectively; (ii) 1.44 and 1.32 as at DecemberÂ 31, 2024 and 2023, respectively; (iii) average of 1.40 and 1.36 for the quarters ended DecemberÂ 31, 2024 and 2023, respectively; and (iv) 1.30 for all forecast periods. Certain terms used in this MD&A are defined in the "Glossary" on page 41.ABOUT FORTISFortis (TSX/NYSE: FTS) is a well-diversified leader in the North American regulated electric and gas utility industry, with revenue of $12 billion in 2024 and total assets of $73Â billion as at DecemberÂ 31, 2024.Regulated utilities account for virtually all of the Corporation's assets. The Corporation's 9,800 employees serve 3.5 million utility customers in five Canadian provinces, ten U.S. states and three Caribbean countries. As at DecemberÂ 31, 2024, 66% of the Corporation's assets were located in the U.S., 31% in Canada and the remaining 3% in the Caribbean. Operations in the U.S. accounted for 57% of the Corporation's 2024 revenue, with the remaining 38% in Canada, and 5% in the Caribbean.Fortis is principally an energy delivery company, with 93% of its assets related to transmission and distribution. The business is characterized by low-risk, stable and predictable earnings and cash flows. Earnings, EPS and TSR are the primary measures of financial performance.1FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisFortis' regulated utility businesses are: ITC (electric transmission - Michigan, Iowa, Minnesota, Illinois, Missouri, Kansas, Oklahoma and Wisconsin); UNS Energy (integrated electric and natural gas distribution - Arizona); Central Hudson (electric transmission and distribution, and natural gas distribution - New York State); FortisBC Energy (natural gas transmission and distribution - British Columbia); FortisAlberta (electric distribution - Alberta); FortisBC Electric (integrated electric - British Columbia); Newfoundland Power (integrated electric - Newfoundland and Labrador); Maritime Electric (integrated electric - Prince Edward Island); FortisOntario (integrated electric - Ontario); Caribbean Utilities (integrated electric - Grand Cayman); and FortisTCI (integrated electric - Turks and Caicos Islands). Fortis also holds equity investments in Wataynikaneyap Power (electric transmission - Ontario) and Belize Electricity (integrated electric - Belize). The Corporation's non-regulated business is limited to Fortis Belize (three hydroelectric generation facilities - Belize). The Aitken Creek natural gas storage facility in British Columbia was sold on November 1, 2023 with a March 31, 2023 effective date. Fortis has a unique operating model with a small corporate office in St. John's, Newfoundland and Labrador and business units that operate on a substantially autonomous basis. Each utility has its own management team and board of directors, with most having a majority of independent board members, which provides effective oversight within the broad parameters of Fortis policies and best practices. Subsidiary autonomy supports constructive relationships with regulators, policy makers, customers and communities. Fortis believes this model enhances accountability, opportunity and performance across the Corporation's businesses, and positions Fortis well for future investment opportunities. Fortis is focused on providing safe, reliable and cost-effective service to customers. Delivering a cleaner energy future is the Corporation's core purpose. In addition, management is focused on delivering long-term profitable growth for shareholders through the execution of its capital plan and the pursuit of investment opportunities within and proximate to its service territories.Additional information about the Corporation's business and reporting units is provided in Note 1 in the 2024 Annual Financial Statements.PERFORMANCE AT A GLANCEKey Financial Metrics($ millions, except as indicated)2024Â 2023Â VarianceCommon Equity EarningsActual1,606Â 1,506Â 100Â Adjusted (1)1,626Â 1,502Â 124Â Basic EPS ($)Actual3.24Â 3.10Â 0.14Â Adjusted (1)3.28Â 3.09Â 0.19Â DividendsPaid per common share ($)2.39Â 2.29Â 0.10Â Actual Payout Ratio (%)73.6Â 73.7Â (0.1)Adjusted Payout Ratio (%) (1)72.7Â 73.9Â (1.2)Weighted average number of common shares outstanding (# millions)495.0Â 486.3Â 8.7Â Operating Cash Flow3,882Â 3,545Â 337Â Capital Expenditures (1)5,247Â 4,329Â 918Â (1)See "Non-U.S. GAAP Financial Measures" on page 10Earnings and EPSCommon Equity Earnings increased by $100 million in comparison to 2023. The increase was due to: (i) Rate Base growth; (ii) higher earnings in Arizona, largely reflecting new customer rates at TEP effective September 1, 2023 and higher production tax credits; (iii) new customer rates and a higher allowed ROE at Central Hudson effective July 1, 2024; and (iv) an unfavourable deferred income tax adjustment recognized by ITC in 2023. The increase was partially offset by higher holding company finance costs, unrealized

losses on derivative contracts, and a $10Â million gain realized upon the disposition of Aitken Creek in 2023. The recognition of a refund liability at ITC in 2024, due to the reduction in the MISO base ROE as approved by FERC and largely reflecting the retroactive impact to prior periods, also unfavourably impacted earnings.In addition to the above-noted items impacting earnings, the change in EPS also reflected an increase in the weighted average number of common shares outstanding, largely associated with the Corporation's DRIP.2FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisAdjusted Common Equity Earnings and Adjusted Basic EPS increased by $124 million and $0.19, respectively. Refer to "Non-U.S. GAAP Financial Measures" on page 10 for a reconciliation of these measures. The change in Adjusted Basic EPS is illustrated in the following chart.(1)Â Â Â Â Includes UNS Energy and Central Hudson. Reflects higher earnings at UNS Energy due to new customer rates at TEP effective September 1, 2023, higher production tax credits, and favourable margins on wholesale sales, partially offset by higher operating costs. Also reflects higher earnings at CentralÂ Hudson due to Rate Base growth as well as new customer rates and a higher allowed ROE effective July 1, 2024, partially offset by favourable regulatory adjustments recognized in 2023(2)Â Â Â Â Includes FortisBC Energy, FortisAlberta and FortisBC Electric. Primarily reflects Rate Base growth, as well as higher earnings at FortisAlberta due to an increase in the allowed ROE, higher demand charges and customer growth, partially offset by higher operating expenses(3)Â Â Â Â Primarily reflects Rate Base growth, partially offset by higher holding company finance costs(4)Â Â Â Â Primarily reflects Rate Base growth and higher electricity sales(5)Â Â Â Â Reflects average foreign exchange rate of 1.37 in 2024 compared to 1.35 in 2023, partially offset by a foreign exchange loss associated with the revaluation of U.S. dollar denominated liabilities at a rate of 1.44 at DecemberÂ 31, 2024(6)Â Â Â Â Reflects higher holding company finance costs and unrealized losses on derivative contracts, partially offset by higher hydroelectric production in Belize(7)Â Â Â Â Weighted average shares of 495.0Â million in 2024 compared to 486.3Â million in 2023DividendsFortis paid a dividend of $0.615 per common share in the fourth quarter of 2024, up 4.2% from $0.59 paid in each of the previous four quarters. This marked the Corporation's 51st consecutive year of increases in dividends paid. The Adjusted Payout Ratio was 73% in 2024 and an average of 76% over the five-year period of 2020 through 2024. Fortis is targeting annual dividend growth of approximately 4-6% through 2029. See "Outlook" on page 40.Growth in dividends and changes in the market price of the Corporation's common shares have yielded the following TSRs. TSR (1) (%)1-Year5-Year10-Year20-YearFortis14.1Â 6.1Â 8.4Â 10.3Â (1)Annualized TSR per Bloomberg, as at DecemberÂ 31, 20243FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisOperating Cash FlowThe $337Â million increase in Operating Cash Flow was due to: (i) higher cash earnings, reflecting Rate Base growth, as well as new customer rates and higher sales at TEP; and (ii) the higher collection of flow-through costs at UNS Energy. Deposits received related to the construction of the Eagle Mountain Pipeline project and the receipt of an income tax refund at FortisBC Energy also favourably impacted Operating Cash Flow. The increase was partially offset by: (i) the timing of flow-through costs in customer rates as well as other changes in working capital balances at FortisBC Energy; (ii) the timing of flow-through transmission costs at FortisAlberta; (iii) higher interest payments; and (iv) the disposition of AitkenÂ Creek in November 2023, which contributed approximately $110 million of operating cash flow in 2023.Capital ExpendituresCapital Expenditures in 2024 were $5.2 billion, consistent with expectations and $0.9 billion higher than 2023. The increase compared to 2023 was primarily due to investments associated with the Eagle Mountain Pipeline project at FortisBC Energy, expenditures on various transmission reliability projects at ITC, and construction of the Roadrunner Reserve battery storage projects at UNS Energy.Capital Expenditures is a Non-U.S. GAAP financial measure. Refer to "Non-U.S. GAAP Financial Measures" on page 10.New Five-Year Capital PlanThe Corporation's 2025-2029 capital plan of $26.0 billion is the largest in the Corporationâ€™s history and is $1.0Â billion higher than the previous five-year plan. The increase is driven by projects associated with the MISO LRTP and resiliency investments at ITC, as well as distribution investments largely due to customer growth at FortisAlberta. For a detailed discussion of the Corporation's capital expenditure program, see "Capital Plan" on page 19.Funding of the capital plan is expected to be primarily through Operating Cash Flow and debt issued at the regulated utilities. Common equityÂ proceeds are expected to be sourced from the Corporation's DRIP assuming current participation levels. The Corporation's $500 million ATM Program remains available and provides funding flexibility as required.The five-year capital plan is expected to increase midyear Rate Base from $39.0 billion in 2024 to $53.0 billion by 2029, translating into a five-year CAGR of 6.5%. PROJECTED RATE BASE (1)(1) Â Â Â Â Reflects average exchange rate of 1.37 for 2024 and exchange rate of 1.30 for 2025-2029. On average, Fortis estimates that a five-cent increase or decrease in the U.S. dollar relative to the Canadian dollar would increase or decrease Rate Base by approximately $1.1 billion over the five-year planning periodBeyond the five-year capital plan, opportunities to expand and extend growth include: further expansion of the electric transmission grid in the U.S. to support load growth and facilitate the interconnection of cleaner energy; transmission investments associated with the MISO LRTP tranches 1, 2.1 and 2.2 as well as regional transmission in New York; grid resiliency and climate adaptation investments; renewable gas solutions and LNG infrastructure in British Columbia; and the acceleration of load growth and cleaner energy infrastructure investments across our jurisdictions. 4FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisTHE INDUSTRYThe North American utility industry is undergoing significant transformation due to the need for energy security, the impacts of climate change, the transition to cleaner energy, and projected growth in load driven by data centers, manufacturing and electrification. These factors are creating significant investment opportunities for the sector.Policy makers and regulators at the federal, state, and provincial levels are increasingly prioritizing matters of energy security, with many continuing to support the transition to cleaner energy. The conjunction of policy and forecasted load growth has resulted in opportunities to invest in renewable and natural gas generation, energy storage systems and transmission infrastructure. Electrification of transportation and heating continues to grow and represents another opportunity to reduce carbon emissions while increasing the output and efficiency of the grid. Grid resilience continues to grow in importance with the increasing frequency and intensity of weather events such as extreme heat and cold, hurricanes, wildfires, floods and storms. With electricity expected to represent a larger portion of society's energy mix, investments in resiliency are necessary to improve the grid's ability to withstand and recover from climate events. Diversity of energy supply and enhanced integration of energy systems are vital to deliver the resilience, energy, and capacity needed to support economic growth and energy demand. Electric transmission is a critical enabler of load growth, interconnecting large-scale generation while improving system resilience. Natural gas generation provides a reliable source of energy and capacity that will be an essential resource to meet growing energy needs. Natural gas investments, as well as energy storage solutions, will enable the adoption of additional renewable energy. Increased adoption of RNG and, in the longer-term, hydrogen will further contribute to carbon emissions reduction. The Corporation's utilities are well positioned and actively involved in pursuing these opportunities, which will drive significant capital investment, particularly at ITC, UNS Energy and in Western Canada.New technology is stimulating change across the Corporation's service territories. Energy delivery systems are becoming more intelligent, with advanced meters, remote sensing, and grid automation. More capable operational technology provides utilities with detailed usage data, enhanced inspection capabilities, and predictive maintenance information, contributing to increased efficiency and more reliable energy delivery. Energy management capabilities are expanding through emerging storage, demand response, and distributed energy management systems. Fortis' culture of innovation underlies a continuous drive to find better ways to safely, reliably and affordably deliver the energy and services that customers need. Fortis is a partner in Energy Impact Partners, a strategic private venture fund that invests in emerging technologies, products, services and business models that are transforming the industry. The Corporation is also involved in the Low Carbon Resources Initiative, a collaboration between EPRI and GTI Energy, along with other major utilities, to develop and demonstrate the low- and zero-carbon energy technologies needed to enable pathways to decarbonization. Fortis is also a member of EPRI's Climate READi, an initiative involving major North American utilities, regulators, policy makers, and other stakeholders focused on developing an industry-wide best practice framework for managing physical climate risk. Meaningful customer engagement is important for utilities as customer expectations change. Customers want to make informed energy choices and become active participants in the delivery of their energy. They also expect personalized service, customized self-service offerings, and more real-time, digital communication. To respond to these changes, Fortis' utilities are enhancing customer information systems, adopting digital technologies including AI, and advancing new and modern approaches to customer engagement. At the same time, increased investment in cybersecurity is an ongoing priority in the context of an ever-changing threat landscape. Upgrades to the physical security environment are also required to keep pace with evolving challenges. These technological advancements and challenges offer strategic investment opportunities for Fortis' utilities.The Corporation's culture and decentralized structure support our utilities' efforts to meet changing customer expectations, and to work constructively with regulators and all stakeholders on policy, energy and service solutions. Fortis is well positioned to support energy security, load growth and the clean energy transition across the Corporation's footprint.5FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisOPERATING RESULTSVariance($ millions)2024Â 2023Â FXOtherRevenue11,508Â 11,517Â 108Â (117)Energy supply costs3,249Â 3,771Â 32Â (554)Operating expenses3,040Â 2,889Â 29Â 122Â Depreciation and amortization1,927Â 1,773Â 16Â 138Â Other income, net288Â 291Â (10)7Â Finance charges1,406Â 1,305Â 13Â 88Â Income tax expense346Â 360Â 1Â (15)Net earnings1,828Â 1,710Â 7Â 111Â Net earnings attributable to:Non-controlling interests148Â 137Â 2Â 9Â Preference equity shareholders74Â 67Â â€”Â 7Â Common equity shareholders1,606Â 1,506Â 5Â 95Â Net earnings1,828Â 1,710Â 7Â 111Â RevenueThe decrease in revenue, net of foreign exchange, was due to lower flow-through commodity costs in customer rates at FortisBC Energy and Central Hudson. The decrease was also due to a reduction in the MISO base ROE at ITC, approved by FERC in October 2024, including retroactive application to prior periods (see "Regulatory Highlights - Significant Regulatory Matters" on pageÂ 12), and lower short-term wholesale sales revenue at UNS Energy. The decrease was partially offset by Rate Base growth and new customer rates at TEP and Central Hudson, effective SeptemberÂ 1,Â 2023 and July 1, 2024, respectively.Energy Supply CostsThe decrease in energy supply costs, net of foreign exchange, was due primarily to lower commodity costs, mainly at FortisBC Energy, CentralÂ Hudson, and UNS Energy.Operating ExpensesThe increase in operating expenses, net of foreign exchange, was due primarily to general inflationary and employee-related cost increases.Depreciation and AmortizationThe increase in depreciation and amortization, net of foreign exchange, was due to continued investment in energy infrastructure at the Corporation's regulated utilities, and new depreciation rates approved for TEP in September 2023 as part of its general rate application.Other Income, NetOther Income, net of foreign exchange, was relatively consistent with 2023. An increase in other income associated with higher AFUDC at UNSÂ Energy and FortisBC Energy was largely offset by the pre-tax gain recognized in 2023 on the sale of Aitken Creek and net unrealized losses on derivative contracts.Finance ChargesThe increase in finance charges, net of foreign exchange, was due to higher debt levels to support the Corporation's capital plan, as well as higher interest rates on new debt issuances.Income Tax ExpenseThe decrease in income tax expense, net of foreign exchange, was driven by higher production tax credits at UNS Energy, and the unfavourable $9Â million deferred income tax adjustment recognized at ITC in 2023 following a reduction in the corporate income tax rate in the state of Iowa. The decrease was partially offset by higher earnings before taxes.Net EarningsSee "Performance at a Glance - Earnings and EPS" on page 2.6FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisBUSINESS UNIT PERFORMANCECommon Equity EarningsVariance($ millions)2024Â 2023Â FX (1)OtherRegulated UtilitiesITC542Â 508Â 8Â 26Â UNS Energy448Â 400Â 6Â 42Â Central Hudson128Â 105Â 3Â 20Â FortisBC Energy293Â 274Â â€”Â 19Â FortisAlberta181Â 162Â â€”Â 19Â FortisBC Electric72Â 68Â â€”Â 4Â Other Electric (2)163Â 146Â â€”Â 17Â 1,827Â 1,663Â 17Â 147Â Non-RegulatedCorporate and Other (3)(221)(157)(12)(52)Common Equity Earnings1,606Â 1,506Â 5Â 95Â (1)The reporting currency of ITC, UNS Energy, Central Hudson, Caribbean Utilities, FortisTCI and Fortis Belize is the U.S.Â dollar. The reporting currency of Belize Electricity is the Belizean dollar, which is pegged to the U.S. dollar at BZ$2.00=US$1.00. Certain corporate and non-regulated holding company transactions, included in the Corporate and Other segment, are denominated in U.S. dollars(2)Consists of the utility operations in eastern Canada and the Caribbean: Newfoundland Power; Maritime Electric; FortisOntario; Wataynikaneyap Power; Caribbean Utilities; FortisTCI; and Belize Electricity(3)Consists of non-regulated holding company expenses, as well as earnings from long-term contracted generation assets in Belize. Also includes earnings from Aitken Creek up to the November 1, 2023 date of dispositionITCVariance($ millions)2024Â 2023Â FXOtherRevenue (1)2,229Â 2,085Â 33Â 111Â Earnings (1)542Â 508Â 8Â 26Â (1)Revenue represents 100% of ITC. Earnings represent the Corporation's 80.1% controlling ownership interest in ITC and reflect consolidated purchase price accounting adjustments. RevenueThe increase in revenue, net of foreign exchange, was due primarily to Rate Base growth and higher flow-through costs in customer rates. TheÂ increase was partially offset by a decrease in the MISO base ROE from 10.02% to 9.98%, as approved by FERC in October 2024, for the 15-month period from November 2013 through February 2015 and prospectively from September 2016 (See "Regulatory Highlights - Significant Regulatory Matters" on page 12).EarningsThe increase in earnings, net of foreign exchange, was due primarily to Rate Base growth as well as an unfavourable $9 million deferred income tax adjustment recognized in 2023 following a reduction in the corporate income tax rate in the state of Iowa. The increase was partially offset by: (i) a decrease in the MISO base ROE from 10.02% to 9.98% as discussed above, which resulted in a $22 million reduction in earnings in 2024, including $20Â million associated with the retroactive impact to prior periods; and (ii) higher holding company finance costs.UNS EnergyVariance($ millions, except as indicated)2024Â 2023Â FXOtherRetail electricity sales (GWh)10,870Â 10,786Â â€”Â 84Â Wholesale electricity sales (GWh)(1)5,810Â 5,387Â â€”Â 423Â Gas sales (PJ)17Â 17Â â€”Â â€”Â Revenue3,007Â 3,006Â 45Â (44)Earnings448Â 400Â 6Â 42Â (1)Â Â Â Â Primarily short-term wholesale salesSalesThe increase in retail electricity sales was due primarily to warmer weather and customer additions.7FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisThe increase in wholesale electricity sales was driven by higher short-term wholesale sales, due to market conditions, partially offset by lower long-term wholesale sales due to the expiration of certain contracts. Revenue from short-term wholesale sales, which relate to contracts that are less than one-year in duration, is primarily credited to customers through the PPFAC mechanism and, therefore, does not materially impact earnings.Gas sales were consistent with 2023.RevenueThe decrease in revenue, net of foreign exchange, was due primarily to: (i) lower wholesale sales revenue, largely driven by unfavourable pricing on short-term wholesale sales; (ii) the recovery of overall lower fuel and non-fuel costs through the normal operation of regulatory mechanisms; and (iii) lower transmission revenue. The decrease was partially offset by new customer rates at TEP effective SeptemberÂ 1, 2023.EarningsThe increase in earnings, net of foreign exchange, was due primarily to: (i) new customer rates at TEP effective September 1, 2023, following the conclusion of the general rate application; (ii) higher production tax credits related to the Oso Grande generating facility; and (iii) higher margins on long-term wholesale sales. The increase was partially offset by: (i) higher depreciation expense, due to new depreciation rates also approved as part of the rate application; (ii) higher operating expenses, reflecting labour costs as well as an increase in planned generation maintenance in 2024; and (iii)Â lower transmission revenue.Central HudsonVariance($ millions, except as indicated)2024Â 2023Â FXOtherElectricity sales (GWh)5,060Â 4,921Â â€”Â 139Â Gas sales (PJ)25Â 24Â â€”Â 1Â Revenue 1,372Â 1,360Â 22Â (10)Earnings 128Â 105Â 3Â 20Â SalesThe increase in electricity sales was due primarily to higher average consumption by residential and commercial customers due to warmer weather.Gas sales were relatively consistent with 2023.Changes in electricity and gas sales at Central Hudson are subject to regulatory revenue decoupling mechanisms and, therefore, do not materially impact earnings.RevenueThe decrease in revenue, net of foreign exchange, was due primarily to the flow-through of lower energy supply costs driven by commodity prices, partially offset by the conclusion of Central Hudson's 2024 general rate application and related rebasing of customer rates effective JulyÂ 1,Â 2024. Favourable regulatory adjustments recognized in 2023 that did not reoccur in 2024 also contributed to the decrease in revenue. EarningsThe increase in earnings, net of foreign exchange, was due to Rate Base growth, as well as new customer rates reflecting the rebasing of costs and a higher allowed ROE effective July 1, 2024. The increase was partially offset by favourable regulatory adjustments recognized in 2023 that did not reoccur in 2024.FortisBC Energy($ millions, except as indicated)2024Â 2023Â VarianceGas sales (PJ)220Â 213Â 7Â Revenue1,665Â 1,955Â (290)Earnings293Â 274Â 19Â SalesThe increase in gas sales was due primarily to higher average consumption by industrial, residential and commercial customers.8FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisRevenueThe decrease in revenue was due primarily to the recovery of lower flow-through commodity costs and the normal operation of regulatory mechanisms.EarningsThe increase in earnings was due primarily to higher net investments in regulated assets. FortisBC Energy earns approximately the same margin regardless of whether a customer contracts for the purchase and delivery of natural gas or only for delivery. Due to regulatory deferral mechanisms, changes in consumption levels and commodity costs do not materially impact earnings.FortisAlberta($ millions, except as indicated)2024Â 2023Â VarianceElectricity deliveries (GWh)17,324Â 16,976Â 348Â Revenue817Â 738Â 79Â Earnings 181Â 162Â 19Â DeliveriesThe increase in electricity deliveries was due primarily to customer additions and higher average consumption by industrial customers.As approximately 85% of FortisAlberta's revenue is derived from fixed or largely fixed billing determinants, changes in quantities of energy delivered are not entirely correlated with changes in revenue. Revenue is a function of numerous variables, many of which are independent of actual energy deliveries. Significant variations in weather conditions, however, can impact revenue and earnings.Revenue The increase in revenue was due to: (i) Rate Base growth, including changes associated with the third PBR term beginning January 1, 2024; (ii) an increase in the allowed ROE from 8.50% to 9.28%, as approved by the AUC, effective January 1, 2024; and (iii) higher industrial and commercial demand charges, as well as customer additions. EarningsThe increase in earnings was due to the higher allowed ROE, Rate Base growth, higher

demand charges and customer additions, as discussed above. The increase was partially offset by higher operating expenses, primarily reflecting operational requirements driven by customer growth, including higher labour costs.FortisBC Electric($ millions, except as indicated)2024Â 2023Â VarianceElectricity sales (GWh)3,513Â 3,478Â 35Â Revenue 545Â 528Â 17Â Earnings 72Â 68Â 4Â SalesThe increase in electricity sales was due to higher average consumption by industrial customers, partially offset by lower average consumption by commercial customers. RevenueThe increase in revenue was due primarily to higher electricity sales and Rate Base growth, as well as higher energy supply costs recovered from customers. The increase was partially offset by the normal operation of regulatory mechanisms.EarningsThe increase in earnings was due primarily to Rate Base growth.Due to regulatory deferral mechanisms, changes in consumption levels do not materially impact earnings.9FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisOther ElectricVariance($ millions, except as indicated)2024Â 2023Â FXOtherElectricity sales (GWh)9,879Â 9,753Â â€”Â 126Â Revenue1,838Â 1,761Â 8Â 69Â Earnings 163Â 146Â â€”Â 17Â SalesThe increase in electricity sales was mainly due to higher average consumption by residential and commercial customers, as well as customer additions. Higher average consumption was largely due to the conversion of home heating systems from oil to electric in Eastern Canada and increased tourism-related activities in the Caribbean.RevenueThe increase in revenue, net of foreign exchange, was due to Rate Base growth, higher electricity sales and the flow-throughÂ of higher energy supply costs.EarningsThe increase in earnings, net of foreign exchange, was due primarily to Rate Base growth and higher electricity sales.Corporate and OtherVariance($ millions)2024Â 2023Â FXOtherElectricity sales (GWh) (1)215Â 164Â â€”Â 51Â Revenue (2)35Â 84Â â€”Â (49)Net loss (3)(221)(157)(12)(52) (1)Â Â Â Â Â Reflects electricity sales at Fortis Belize(2)Â Â Â Â Includes revenue for Fortis Belize as well as revenue for Aitken Creek up to the November 1, 2023 date of disposition (3)Â Â Â Â Includes non-regulated holding company expenses, earnings for Fortis Belize, as well as earnings for Aitken Creek up to the November 1, 2023 date of dispositionSalesThe increase in electricity sales reflected higher hydroelectric production in Belize associated with rainfall levels.RevenueThe decrease in revenue reflected the disposition of Aitken Creek in November 2023, partially offset by higher hydroelectric production in Belize.Net LossThe increase in net loss was due to: (i) higher holding company finance costs; (ii) net unrealized losses on derivative contracts, reflecting losses on foreign exchange contracts partially offset by gains on total return swaps; and (iii) the $10 million gain on disposition of AitkenÂ Creek recognized in 2023. The increase in net loss was partially offset by higher hydroelectric production in Belize.The $12 million foreign exchange impact was largely due to the revaluation of U.S. dollar denominated liabilities following the significant depreciation in the Canadian dollar relative to the U.S. dollar in the fourth quarter of 2024. NON-U.S. GAAP FINANCIAL MEASURESAdjusted Common Equity Earnings, Adjusted Basic EPS, Adjusted Payout Ratio and Capital Expenditures are Non-U.S. GAAP Financial Measures and may not be comparable with similar measures used by other entities. They are presented because management and external stakeholders use them in evaluating the Corporation's financial performance and prospects. Net earnings attributable to common equity shareholders (i.e., Common Equity Earnings) and basic EPS are the most directly comparable U.S.Â GAAP measures to Adjusted Common Equity Earnings and Adjusted Basic EPS, respectively. The Actual Payout Ratio calculated using Common Equity Earnings is the most comparable U.S. GAAP measure to the Adjusted Payout Ratio. These adjusted measures reflect the removal of items that management excludes in its key decision-making processes and evaluation of operating results.Capital Expenditures include additions to property, plant and equipment and additions to intangible assets, as shown on the consolidated statements of cash flows. It also included Fortis' 39% share of capital spending for the Wataynikaneyap Transmission Power Project, consistent with Fortis' evaluation of operating results and its role as project manager during the construction of the project. 10FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisNon-U.S. GAAP Reconciliation($ millions, except as indicated)2024Â 2023Â VarianceAdjusted Common Equity Earnings, Adjusted Basic EPSand Adjusted Payout RatioCommon Equity Earnings1,606Â 1,506Â 100Â Adjusting items:October 2024 MISO base ROE decision (1)20Â â€”Â 20Â Disposition of Aitken Creek (2)â€”Â (15)15Â Unrealized loss on mark-to-market of derivatives (3)â€”Â 2Â (2)Revaluation of deferred income tax assets (4)â€”Â 9Â (9)Adjusted Common Equity Earnings1,626Â 1,502Â 124Â Adjusted Basic EPS (5) ($) 3.28Â 3.09Â 0.19Â Adjusted Payout Ratio (6) (%) 72.7Â 73.9Â (1.2)Capital ExpendituresAdditions to property, plant and equipment5,012Â 3,986Â 1,026Â Additions to intangible assets206Â 183Â 23Â Adjusting item:Wataynikaneyap Transmission Power Project (7)29Â 160Â (131)Capital Expenditures5,247Â 4,329Â 918Â (1)Â Â Â Â Represents the prior period impact of FERC's October 2024 MISO base ROE decision (see "Regulatory Highlights - Significant Regulatory Matters" on page 12), net of income tax recovery of $7 million, included in the ITC segment(2)Â Â Â Â Aitken Creek was sold on November 1, 2023, with a March 31, 2023 effective date. For the year ended December 31, 2023, the adjustment represents: (i) the $10 million gainÂ on disposition, net of income tax expense of $13 million; and (ii) $5 million of net earnings at Aitken Creek, recognized in accordance with U.S. GAAP, during the MarchÂ 31, 2023 to November 1, 2023 stub period, net of income tax expense of $2 million, included in the Corporate and Other segment(3)Â Â Â Â Represents the impact of mark-to-market accounting of natural gas derivatives at Aitken Creek through the March 31, 2023 effective date of disposition, net of income tax recovery $1 million, included in the Corporate and Other segment(4)Â Â Â Â Represents the revaluation of deferred income tax assets resulting from the reduction in the corporate income tax rate in the state of Iowa, included in the ITC segment (5) Â Â Â Â Calculated using Adjusted Common Equity Earnings divided by weighted average common shares of 495.0Â million in 2024 (2023 - 486.3Â million)(6)Â Â Â Â Calculated using dividends paid per common share of $2.39 in 2024 (2023 - $2.29) divided by Adjusted Basic EPS(7)Â Â Â Â Represents Fortis' 39% share of capital spending for the Wataynikaneyap Transmission Power Project, included in the Other Electric segment. Construction was completed in the second quarter of 2024REGULATORY HIGHLIGHTSGeneralThe earnings of the Corporation's regulated utilities are determined under COS regulation, with some using PBR mechanisms. Under COS regulation, the regulator sets customer rates to permit a reasonable opportunity for the timely recovery of the estimated costs of providing service, including a fair rate of return on a deemed or targeted capital structure applied to an approved Rate Base. PBR mechanisms generally apply a formula that incorporates inflation and assumed productivity improvements for a set term.The ability to recover prudently incurred costs of providing service and earn the regulatorâ€‘approved ROE or ROA may depend on achieving the forecasts established in the rate-setting process. There can be varying degrees of regulatory lag between when costs are incurred and when they are recovered in customer rates. As well, the Corporation's regulated utilities, where applicable, are permitted by their respective regulators to flow through to customers, without markup, the cost of natural gas, fuel and/or purchased power through base customer rates and/or the use of rate stabilization and otherÂ mechanisms. Transmission operations in the U.S. are regulated federally by FERC. Remaining utility operations in the U.S. and Canada are regulated by state or provincial regulators. Utility operations in the Caribbean are regulated by regulatory and governmental authorities.Additional information about regulation and the regulatory matters discussed below is provided in NoteÂ 2 in the 2024 Annual Financial Statements. Also refer to "Business Risks - Utility Regulation" on pageÂ 22.11FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisSignificant Regulatory MattersITCMISO Base ROE: In 2022, the D.C. Circuit Court issued a decision vacating certain FERC orders that had established the methodology for setting the base ROE for transmission owners operating in the MISO region, including ITC, and remanded the matter to FERC for further process. This matter dates back to complaints filed at FERC in 2013 and 2015 challenging the MISO base ROE then in effect. In October 2024, FERC issued an order that removed the use of the risk premium model from the calculation of the base ROE, while maintaining other modifications to the methodology. The updated methodology revised the base ROE from 10.02% to 9.98%, with a maximum ROE inclusive of incentives not to exceed 12.58%. The order also directed the payment of certain refunds, with interest, by December 2025, for the 15-month period from November 2013 through February 2015, and prospectively from September 2016. A regulatory liability of $39Â million (US$27 million) associated with the refunds has been recognized by ITC as of December 31, 2024. Fortis' 80.1% share of the related after-tax earnings impact was approximately $22 million, of which $20 million related to periods prior to January 1, 2024.Certain MISO transmission owners, including ITC, filed a request for rehearing with FERC in November 2024, and filed an appeal of the order with the D.C. Circuit Court in January 2025. The requests for rehearing and appeal primarily focus on the refund period and the related interest. The timing and outcome of these filings are unknown.Transmission Incentives: In 2021, FERC issued a supplemental NOPR on transmission incentives modifying the proposal in the initial NOPR released by FERC in 2020. The supplemental NOPR proposes to eliminate the 50-basis point RTO ROE incentive adder for RTO members that have been members for longer than three years. Although the timing and outcome of this proceeding remain unknown, every 10-basis point change in ROE at ITC impacts Fortis' annual EPS by approximately $0.01. Transmission ROFR: In December 2023, the Iowa District Court ruled that the manner in which Iowa's ROFR statute was passed was unconstitutional. The statute granted incumbent electric transmission owners, including ITC, a ROFR to construct, own and maintain certain electric transmission assets in the state. The District Court did not make any determination on the merits of the ROFR itself, but did issue a permanent injunction preventing ITC and others from taking further action to construct the MISO LRTP tranche 1 Iowa projects in reliance on the ROFR. MISO's decision with respect to the assignment of the tranche 1 LRTP projects was finalized on July 25, 2022. MISO is the only entity charged with determining what projects are to be competitively bid pursuant to its tariff. In May 2024, MISO commenced a variance analysis process as a result of the inability to construct a portion of the tranche 1 LRTP projects in Iowa due to the injunction imposed by the District Court. In August 2024, MISO concluded the variance analysis, which reaffirmed the original allocation of projects to ITC and other incumbent transmission owners. Approximately US$800 million of capital expenditures associated with the first tranche of MISO's LRTP in Iowa is reflected in Fortis' 2025-2029 capital plan. While the results of MISO's variance analysis process allow ITC to move forward with the development of its portion of tranche 1 LRTP projects in Iowa, various legal proceedings with respect to this matter are ongoing for which the timing and outcome are unknown. UNS EnergyGeneric Regulatory Lag Docket: In December 2024, the ACC approved a formula rate plan policy statement which allows utilities to propose formula rates in future rate cases. A formula rate plan, if approved by the ACC, would adjust rates annually based on a predetermined formula. A formula rate plan is expected to improve rate stability for customers, while also reducing regulatory lag and the number of existing rate adjusters.UNS Gas General Rate Application: In November 2024, UNS Gas filed a general rate application with the ACC requesting an increase in gas delivery rates effective February 1, 2026. The application includes a request to set its ROE at 10.25% and a 56% common equity component of capital structure. In January 2025, UNS Gas filed supplemental material proposing an annual rate adjustment mechanism as a result of the ACC's formula rate policy statement discussed above. The timing and outcome of this proceeding are unknown.Central Hudson2025 General Rate Application: In August 2024, Central Hudson filed a general rate application with the PSC requesting an increase in electric and gas delivery rates effective July 1, 2025. The application includes a request to set Central Hudson's allowed ROE at 10% and a 48% common equity component of capital structure. The timing and outcome of this proceeding are unknown.Show Cause Order: In October 2024, the PSC issued a Show Cause Order which directed Central Hudson to explain why the PSC should not initiate an enforcement proceeding in connection with a gas-related explosion that occurred in November 2023. Central Hudson filed its response in November 2024. The timing and outcome of the Show Cause Order are unknown.12FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisFortisBC Energy and FortisBC Electric2025-2027 Rate Framework: In April 2024, FortisBC filed an application with the BCUC requesting approval of a rate framework for the period 2025 through 2027. The rate framework builds upon the current multi-year rate plan and includes, amongst other items, updates to depreciation and capitalized overhead rates, a revised level of operation and maintenance expense per customer indexed for inflation less a fixed productivity adjustment factor, a similar approach to growth capital, a forecast approach to sustaining and other capital, continued collection of an innovation fund recognizing the need to accelerate investment in clean energy innovation, and the continued sharing with customers of variances from the allowed ROE. The rate framework also proposes the continuation of deferral mechanisms currently in place. A decision from the BCUC is expected in mid-2025. FortisAlbertaGCOC Decision: In October 2023, the AUC issued a decision on the 2024 GCOC proceeding. In November 2023, FortisAlberta sought permission to appeal the GCOC decision to the Court of Appeal on the basis that the AUC erred in its decision to not adjust FortisAlberta's ROE and common equity component of capital structure to address incremental business risk associated with competition from REAs located in FortisAlberta's service area, as well as heightened regulatory risk due to the non-recovery of costs attributable to REAs. In April 2024, the Court of Appeal granted FortisAlberta permission to appeal, and a decision is expected in the first quarter of 2025.Third PBR Term Decision: In October 2023, the AUC issued a decision establishing the parameters for the third PBR term for the period of 2024 through 2028. In November 2023, FortisAlberta sought permission to appeal the decision to the Court of Appeal on the basis that the AUC erred in its decision to determine capital funding using 2018-2022 historical capital investments without consideration for funding of new capital programs included in the company's 2023 cost of service revenue requirement as approved by the AUC. FortisAlberta's application for permission to appeal the decision was heard by the Court of Appeal in December 2024 and a decision is expected in the first quarter of 2025.FINANCIAL POSITION Significant Changes between DecemberÂ 31, 2024 and 2023Balance Sheet AccountVariance($ millions)FXOtherExplanationCash and cash equivalents44Â (449)Reflects the timing of a debt issuance at ITC in 2023, with proceeds reinvested in operating and capital requirements in 2024.Other assets87Â 268Â Due primarily to an increase in employee future benefit assets, driven by higher discount rates as well as investment returns on DBP and OPEB plans.Regulatory assets (current and long-term)126Â 121Â Due to changes associated with various regulatory mechanisms, including an increase in deferred income taxes and deferred energy management costs.Property, plant and equipment, net2,423Â 3,648Â Reflects capital investments, partially offset by depreciation.Accounts payable & other current liabilities119Â 262Â Due to an increase in trade accounts payable related to the Corporation's capital program, and an increase in customer deposits for the Eagle Mountain Pipeline project.Regulatory liabilities (current and long-term)214Â 119Â Due to changes associated with various regulatory mechanisms including employee future benefit and future cost of removal deferrals, partially offset by the normal operation of rate stabilization accounts.Deferred income taxes238Â 383Â Primarily due to higher temporary differences associated with ongoing capital investments.Long-term debt (including current portion)1,655Â 2,028Â Reflects debt issuances, partially offset by debt repayments, as well as higher borrowings under committed credit facilities, in support of the Corporation's capital plan.Shareholders' equity1,405Â 898Â Due primarily to: (i) Common Equity Earnings for 2024, less dividends declared on common shares; and (ii)Â the issuance of common shares, largely under the DRIP.13FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisLIQUIDITY AND CAPITAL RESOURCESCash Flow RequirementsAt the subsidiary level, it is expected that operating expenses and interest costs will be paid from Operating Cash Flow, with varying levels of residual cash flow available for capital expenditures and/or dividend payments to Fortis. Remaining capital expenditures are expected to be financed primarily from borrowings under credit facilities, long-term debt offerings and equity injections from Fortis. Borrowings under credit facilities may be required periodically to support seasonal working capital requirements.Cash required of Fortis to support subsidiary growth is generally derived from borrowings under the Corporation's credit facilities, the operation of the DRIP, as well as issuances of long-term debt, preference equity, and common shares including those issued through the ATM Program. The subsidiaries pay dividends to Fortis and receive equity injections from Fortis when required. Both Fortis and its subsidiaries initially borrow through their credit facilities and periodically replace these borrowings with long-term financing. Financing needs also arise to refinance maturing debt. Credit facilities are syndicated primarily with large banks in Canada and the U.S., with no one bank holding more than approximately 20% of the Corporation's total revolving credit facilities. Approximately $5.8 billion of the total credit facilities are committed with maturities ranging from 2025 through 2029. Available credit facilities are summarized in the following table.Credit FacilitiesAs at December 31RegulatedCorporate($ millions)Utilitiesand Other20242023Â Total credit facilities (1)4,396Â 1,946Â 6,342Â 6,176Â Credit facilities utilized:Short-term borrowings(98)â€”Â (98)(119)Long-term debt (including current portion)(1,335)(881)(2,216)(1,572)Letters of credit outstanding(81)(21)(102)(101)Credit facilities unutilized2,882Â 1,044Â 3,926Â 4,384Â (1)Additional information about the Corporation's credit facilities is provided in Note 14 in the 2024 Annual Financial StatementsIn April 2024, FortisBC Energy increased its operating credit facility from $700 million to $900 million and extended the maturity to July 2028. In May 2024, FortisBC Electric increased its operating credit facility from $150 million to $200 million and extended the maturity to April 2028.In May 2024, the Corporation extended the maturity on its unsecured US$500 million non-revolving term credit facility to May 2025. Half of the term credit facility was repaid in the third quarter of 2024 and the remaining US$250 million has been fully utilized as at December 31, 2024. The facility is repayable at any time without penalty. In June 2024, the Corporation amended its $1.3 billion revolving term committed credit facility to extend the maturity to July 2029. In August 2024, Newfoundland Power increased its operating credit facility from $100 million to $130 million and extended the maturity to August 2029.The Corporation's ability to service debt and pay dividends is dependent on the financial results of, and the related cash payments from, its subsidiaries. Certain regulated subsidiaries are subject to restrictions that limit their ability to distribute cash to Fortis, including restrictions by certain regulators limiting annual dividends and restrictions by certain lenders limiting debt to total capitalization. There are also practical limitations on using the net assets of the regulated subsidiaries to pay dividends, based on management's intent to maintain the subsidiaries' regulator-approved capital structures. Fortis does not expect that maintaining such capital structures will impact its ability to pay dividends in the foreseeable future.As at DecemberÂ 31, 2024, consolidated fixed-term debt maturities/repayments are expected to average $1,484 million annually over the next five years and approximately 76% of the Corporation's consolidated long-term debt, excluding credit facility borrowings, had maturities beyond five years. In December 2024, Fortis filed a short-form base

shelf prospectus with a 25-month life under which it may issue common or preference shares, subscription receipts, or debt securities in an aggregate principal amount of up to $2.0Â billion. Fortis also reestablished the ATM Program pursuant to the short-form base shelf prospectus, which allows the Corporation to issue up to $500Â million of common shares from treasury to the public from time to time, at the Corporation's discretion, effective until January 10, 2027. As at DecemberÂ 31, 2024, $500Â million remained available under the ATM Program and $1.5Â billion remained available under the short-form base shelf prospectus.14FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisFortis is well positioned with strong liquidity. This combination of available credit facilities and manageable annual debt maturities/repayments provides flexibility in the timing of access to capital markets. Given current credit ratings and capital structures, the Corporation and its subsidiaries currently expect to continue to have reasonable access to long-term capital in 2025.Fortis and its subsidiaries were in compliance with debt covenants as at DecemberÂ 31, 2024 and are expected to remain compliant in 2025.Cash Flow SummarySummary of Cash FlowsYears ended December 31($ millions)2024Â 2023Â VarianceCash and cash equivalents, beginning of year625Â 209Â 416Â Cash from (used in):Operating activities3,882Â 3,545Â 337Â Investing activities(5,395)(3,742)(1,653)Financing activities1,064Â 613Â 451Â Effect of exchange rate changes on cash and cash equivalents44Â â€”Â 44Â Cash and cash equivalents, end of year220Â 625Â (405)Operating ActivitiesSee "Performance at a Glance - Operating Cash Flow" on page 4.Investing ActivitiesThe increase in cash used in investing activities primarily reflects higher capital expenditures in 2024, as well as the proceeds received in 2023 related to the disposition of Aitken Creek. See "Capital Plan" on page 19. Lower customer contributions in aid of construction also contributed to the year over year variance.Financing ActivitiesCash flows related to financing activities will fluctuate largely as a result of changes in the subsidiaries' capital expenditures and the amount of Operating Cash Flow available to fund those capital expenditures, which together impact the amount of funding required from debt and common equity issuances. See "Cash Flow Requirements" on page 14. The year over year increase in cash from financing activities also reflects the repayment of credit facility borrowings in 2023 with the proceeds received from the sale of Aitken Creek.15FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisDebt FinancingMonthIssuedInterest Rate(%)MaturityAmount($ millions)Use of ProceedsSignificant Long-Term Debt IssuancesYear ended DecemberÂ 31, 2024ITCSecured senior notesJanuary5.98Â 2034US85Â (1) (2) (3)First mortgage bondsJanuary5.11Â 2029US75Â (1) (2) (3)First mortgage bondsJanuary5.38Â 2034US75Â (1) (2) (3)Unsecured senior notesMay5.65Â 2034US400Â (3) (4)First mortgage bondsDecember4.88Â 2035US125Â (1) (2) (3)First mortgage bondsDecember5.25Â 2043US125Â (1) (2) (3)UNS EnergyUnsecured senior notesMay5.60Â 2036US30Â (1) (3)Unsecured senior notesAugust5.20Â 2034US400Â (3) (4)Central HudsonSenior notesApril5.59Â 2031US25Â (1) (3)Senior notesApril5.69Â 2034US35Â (1) (3)Senior notesOctober4.88Â 2029US25Â (3) (4)Senior notesOctober5.30Â 2034US44Â (3) (4)Senior notesOctober5.40Â 2036US35Â (3) (4)FortisBC ElectricUnsecured debenturesAugust4.92Â 2054100Â (1)FortisAlbertaUnsecured debenturesMay4.90Â 2054300Â (1) (2) (3) (4)Caribbean UtilitiesUnsecured senior notesMay6.17Â 2039US40Â (1) (2) (3) Unsecured senior notesMay6.37Â 2049US40Â (1) (2) (3) FortisOntarioUnsecured senior notesAugust5.05Â 205455Â (1)FortisUnsecured senior notesSeptember4.17Â 2031500Â (1) (3) (4)(1)Â Â Â Â Repay short-term and/or credit facility borrowings (2)Â Â Â Â Fund capital expenditures(3)Â Â Â Â General corporate purposes(4) Â Â Â Â Repay maturing long-term debtCommon Equity FinancingCommon Equity Issuances and Dividends PaidYears ended December 31($ millions, except as indicated)2024Â 2023Â VarianceCommon shares issued:Cash (1)46Â 43Â 3Â Non-cash (2)435Â 409Â 26Â Total common shares issued481Â 452Â 29Â Number of common shares issued (# millions)8.7Â 8.40.3Â Common share dividends paid:Cash(744)(701)(43)Non-cash (3)(434)(408)(26)Total common share dividends paid(1,178)(1,109)(69)Dividends paid per common share ($)2.392.29Â 0.10Â (1)Â Â Â Â Includes common shares issued under stock option and employee share purchase plans(2)Â Â Â Â Common shares issued under the DRIP and stock option plan(3)Â Â Â Â Common share dividends reinvested under the DRIP16FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisOn December 4, 2024 and FebruaryÂ 13, 2025, Fortis declared a dividend of $0.615 per common share payable on March 1, 2025 and JuneÂ 1,Â 2025, respectively. The payment of dividends is at the discretion of the Board and depends on the Corporation's financial condition and other factors.On March 1, 2024, the annual fixed dividend per share for the First Preference Shares, Series K was reset from $0.9823 to $1.3673 for the five-year period up to but excluding March 1, 2029.On December 1, 2024, the annual fixed dividend per share for the First Preference Shares, Series M was reset from $0.9783 to $1.3733 for the five-year period up to but excluding December 1, 2029.Contractual ObligationsContractual ObligationsAs at DecemberÂ 31, 2024($ millions)TotalYear 1Year 2Year 3Year 4Year 5ThereafterLong-term debt:Principal (1)33,405Â 1,990Â 2,585Â 2,541Â 1,499Â 1,024Â 23,766Â Interest19,630Â 1,371Â 1,343Â 1,252Â 1,162Â 1,116Â 13,386Â Finance leases (2)1,139Â 37Â 37Â 37Â 37Â 37Â 954Â Other obligations (3)464Â 127Â 110Â 100Â 22Â 21Â 84Â Other commitments: (4)Gas and fuel purchase obligations 6,299Â 763Â 571Â 520Â 465Â 393Â 3,587Â Renewable power purchase agreements2,628Â 139Â 166Â 182Â 182Â 173Â 1,786Â Waneta Expansion capacity agreement2,362Â 56Â 58Â 59Â 60Â 61Â 2,068Â Power purchase obligations1,335Â 302Â 217Â 131Â 124Â 122Â 439Â ITC easement agreement 370Â 14Â 14Â 14Â 14Â 14Â 300Â TEP EPC agreements308Â 307Â 1Â â€”Â â€”Â â€”Â Debt collection agreement 99Â 3Â 3Â 3Â 3Â 3Â 84Â Renewable energy credit purchase agreements58Â 18Â 7Â 6Â 6Â 6Â 15Â Other140Â 32Â 11Â 11Â 12Â 10Â 64Â 68,237Â 5,159Â 5,123Â 4,856Â 3,586Â 2,980Â 46,533Â (1)Amounts not reduced by unamortized deferred financing and discount costs of $191 million. Additional information is provided in Note 14 of the 2024 Annual Financial Statements(2)Additional information is provided in Note 15 of the 2024 Annual Financial Statements(3)Primarily includes commitments with respect to long-term compensation and employee future benefit arrangements(4)Represents unrecorded commitments. Additional information is provided in Note 27 of the 2024 Annual Financial StatementsOther Contractual ObligationsThe Corporation's regulated utilities are obligated to provide service to customers within their respective service territories. Capital Expenditures are forecast to be approximately $5.2Â billion for 2025 and approximately $26.0 billion for the five-year 2025-2029 capital plan. See "Capital Plan" on page 19.Under a funding framework with the Governments of Ontario and Canada, Fortis will contribute a minimum of approximately $165 million of equity capital to Wataynikaneyap Power, based on Fortis' proportionate 39% ownership interest and the final regulatory-approved capital cost of the related project. Wataynikaneyap Power has construction financing loan agreements in place and it is expected that long-term operating financing will replace the construction financing. In the event a lender under the loan agreements realizes security on the loans, Fortis may be required to accelerate its equity capital contributions, which may be in excess of the amount otherwise required of Fortis under the funding framework, to a maximum total funding of $235 million. Equity of $137Â million has been contributed as of December 31, 2024.UNS Energy has joint generation performance guarantees with participants at Four Corners and Luna, with agreements expiring in 2041 and 2046 respectively, and at San Juan and Navajo through decommissioning. The participants have guaranteed that in the event of payment default, each non-defaulting participant will bear its proportionate share of expenses otherwise payable by the defaulting participant. In exchange, the non-defaulting participants are entitled to receive their proportionate share of the generation capacity of the defaulting participant. In the case of San Juan and Navajo, participants would seek financial recovery from the defaulting party. There is no maximum amount under these guarantees, except for a maximum of $360 million for Four Corners. As at DecemberÂ 31, 2024, there was no obligation under these guarantees. Off-Balance Sheet ArrangementsWith the exception of letters of credit outstanding of $102 million as at DecemberÂ 31, 2024 and the unrecorded commitments in the table above, the Corporation had no off-balance sheet arrangements.17FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisCapital Structure and Credit RatingsFortis requires ongoing access to capital and, therefore, targets a consolidated long-term capital structure that will enable it to maintain investment-grade credit ratings. The regulated utilities maintain their own capital structures in line with those reflected in customer rates.Consolidated Capital Structure20242023As at December 31($ millions)(%)($ millions)(%)Debt (1)33,435Â 56.4Â 29,364Â 55.7Â Preference shares1,623Â 2.7Â 1,623Â 3.1Â Common shareholders' equity and non-controlling interests (2)24,230Â 40.9Â 21,709Â 41.2Â 59,288Â 100.0Â 52,696Â 100.0Â (1)Includes long-term debt and finance leases, including current portion, and short-term borrowings, net of cash(2)Includes shareholders' equity, excluding preference shares, and non-controlling interests. Non-controlling interests represented 3.4% as at DecemberÂ 31, 2024 (DecemberÂ 31, 2023 - 3.5%)Outstanding Share DataAs at FebruaryÂ 13, 2025, the Corporation had issued and outstanding 499.3 million common shares andÂ the following First Preference Shares: 5.0Â million Series F; 9.2 million Series G; 7.7 million SeriesÂ H; 2.3 million Series I; 8.0 million SeriesÂ J; 10.0 million Series K; and 24.0 million Series M. The common shares of the Corporation have voting rights. TheÂ Corporation's first preference shares do not have voting rights unless and until Fortis fails to pay eight quarterly dividends, whether or not consecutive or declared. If all outstanding stock options were converted as at FebruaryÂ 13, 2025, an additional 1.5 million common shares would be issued and outstanding.Credit RatingsThe Corporation's credit ratings shown below reflect its low business risk profile, diversity of operations, the stand-alone nature and financial separation of each regulated subsidiary, and the level of holding company debt.As at DecemberÂ 31, 2024RatingType OutlookS&PA-IssuerNegativeBBB+Unsecured debtMorningstar DBRSA (low)IssuerStableA (low)Unsecured debtStableMoody'sBaa3IssuerStableBaa3Unsecured debt18FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisCapital PlanCapital investment in energy infrastructure is required to ensure the continued and enhanced performance, reliability and safety of the electricity and gas systems, to meet customer growth, and to deliver cleaner energy. Capital Expenditures in 2024 were $5.2 billion, consistent with expectations and $0.9 billion higher than 2023. The increase compared to 2023 was primarily due to investments associated with the Eagle Mountain Pipeline project at FortisBC Energy, expenditures on various transmission reliability projects at ITC, and construction of the Roadrunner Reserve battery storage projects at UNS Energy.2024 Capital Expenditures (1)(2)Regulated UtilitiesTotalRegulatedUtilitiesNon-Regulated Corporate and OtherTotal($ millions, except as indicated)ITCUNSEnergyCentralHudsonFortisBCEnergyFortisAlbertaFortisBCElectricOther ElectricTotal1,456Â 1,151Â 431Â 1,035Â 554Â 132Â 483Â 5,242Â 5Â 5,247Â Forecast 2025 Capital Expenditures (2)Regulated UtilitiesTotalRegulatedUtilitiesNon-Regulated Corporate and OtherTotal (3)($ millions, except as indicated)ITCUNSEnergyCentralHudsonFortisBCEnergyFortisAlbertaFortisBCElectricOther ElectricTotal1,403Â 1,276Â 462Â 687Â 624Â 179Â 540Â 5,171Â 7Â 5,178Â 2025-2029 Capital Plan (2)($ billions)2025202620272028 2029Total (3)Five-year capital plan5.2Â 5.2Â 5.6Â 5.4Â 4.6Â 26.0Â (1)See "Non-U.S. GAAP Financial Measures" on page 10. Reflects a U.S. dollar-to-Canadian dollar exchange rate of 1.37 for 2024(2)Excludes the non-cash equity component of AFUDC(3)Reflects an assumed U.S. dollar-to-Canadian dollar exchange rate of 1.30. On average, Fortis estimates that a five-cent increase or decrease in the U.S. dollar relative to the Canadian dollar would increase or decrease Capital Expenditures by approximately $600 million over the five-year planning periodThe Corporation's 2025-2029 capital plan of $26.0 billion is $1.0 billion higher than the previous five-year plan. The increase is driven by projects associated with the MISO LRTP and resiliency investments at ITC, as well as distribution investments largely due to customer growth at FortisAlberta.The five-year capital plan is low risk and highly executable, with nearly all investments being regulated and only 23% relating to Major Capital Projects. Geographically, 58% of planned expenditures are expected in the U.S., including 29% at ITC, with 38% in Canada and the remaining 4% in the Caribbean.The five-year capital plan is expected to be funded primarily by cash from operations and regulated utility debt. Common equity proceeds are expected to be provided by the Corporation's DRIP, assuming current participation levels. The Corporation's $500 million ATM Program remains available and provides funding flexibility as required.Planned capital expenditures are based on detailed forecasts of energy demand as well as labour and material costs, including inflation, supply chain availability, general economic conditions, foreign exchange rates and other factors. These factors, including potential new or revised tariffs, could change and cause actual expenditures to differ from forecast. Fortis remains focused on maintaining customer affordability by controlling costs, investing in cleaner energy resulting in fuel savings for customers, utilizing available tax credits, and implementing innovative practices, among other initiatives.19FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisMidyear Rate Base (1)($ billions)2024(2)2025(2)2029(2)ITC12.5Â 12.8Â 16.5Â UNS Energy7.6Â 7.7Â 10.7Â Central Hudson3.2Â 3.4Â 4.3Â FortisBC Energy5.8Â 6.3Â 8.7Â FortisAlberta4.4Â 4.7Â 5.7Â FortisBC Electric1.7Â 1.8Â 2.1Â Other Electric3.8Â 4.0Â 5.0Â Total39.0Â 40.7Â 53.0Â (1)Â Â Â Â Simple average of Rate Base at beginning and end of the year(2)Â Â Â Â Reflects a U.S. dollar-to-Canadian dollar average exchange rate of 1.37 for 2024. 2025 and 2029 reflect an assumed U.S. dollar-to-Canadian dollar exchange rate of 1.30 consistent with the Corporation's 2025-2029 capital plan. On average, Fortis estimates that a five-cent increase or decrease in the U.S. dollar relative to the Canadian dollar would increase or decrease Rate Base by approximately $1.1 billion over the five-year planning periodTotal midyear Rate Base is forecast to grow to $53.0 billion by 2029 underpinned by the five-year capital plan, translating to a CAGR of 6.5%. Major Capital ProjectsPlanExpected($ millions)Pre-2024Actual 20242025-2029CompletionITCMISO LRTP25Â 64Â 1,704Â Post-2029UNS EnergyIRP Related Generationâ€”Â 1Â 1,620Â VariousRoadrunner Reserve Battery Storage Project 1137Â 286Â 51Â 2025Â Roadrunner Reserve Battery Storage Project 21Â 115Â 325Â 2026Â Vail-to-Tortolita Transmission Project152Â 47Â 253Â 2027Â FortisBC EnergyEagle Mountain Pipeline Project (1)50Â 386Â 314Â 2027Â Tilbury LNG Storage Expansion29Â 6Â 585Â 2029Â AMI Project7Â 30Â 733Â 2028Â Tilbury 1B Project44Â 5Â 339Â 2029Â Total940Â 5,924Â (1)Net of customer contributionsMISO LRTPReflects investments associated with two tranches of the MISO LRTP. In 2022, the MISO board approved the first tranche of projects representing 18 transmission projects across the MISO Midwest subregion with total associated costs estimated at US$10 billion. Six of these projects run through ITC's MISO operating companies' service territories. ITC estimates transmission investments of US$1.4Â billion to US$1.8 billion through 2030 associated with six of the 18 projects, with investments of approximately $1.6 billion (US$1.2 billion) included in the Corporation's 2025-2029 capital plan. Investments of approximately $0.2 billion (US$0.1 billion) have been included in the Corporation's 2025-2029 capital plan associated with tranche 2.1. Significant additional investment opportunities remain for tranche 2.1 (see "Additional Investment Opportunities" on page 21).IRP Related GenerationIncludes capital expenditures supporting the energy transition as outlined in the 2023 IRPs for TEP and UNS Electric including renewableÂ generation, energy storage systems and natural gas generation. Investments support approximately 950 MW of generation, subject to all-source requests for proposals.Roadrunner Reserve Battery Storage ProjectsConsists of two, 200 MW, battery energy storage systems which will facilitate the integration of renewable energy into the electric grid. Each system is capable of storing 800 MW hours of energy, enough to serve approximately 42,000 homes for four hours when deployed at full capacity. TEP will own and operate the systems.Construction of Roadrunner Reserve 1 has commenced and is scheduled for completion in 2025. In October 2024, TEP filed an application with the ACC requesting approval to defer certain costs associated with owning and operating Roadrunner Reserve 1 for future recovery. TEP cannot predict the timing or outcome of this application.In August 2024, TEP entered into an EPC agreement to develop Roadrunner Reserve 2, which is scheduled for completion in 2026. 20FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisVail-to-Tortolita Transmission ProjectIncludes investment in one circuit of a new double circuit 230 kilovolt transmission line to tie infrastructure into the TEP system, improving service and reliability to customers. Construction commenced in late 2023, and is scheduled for completion in 2027.Eagle Mountain Pipeline ProjectThe project consists of a 50-km pipeline expansion to a small-scale LNG facility owned by Woodfibre LNG near Squamish, British Columbia. FortisBC Energy commenced construction of the project in 2023 which is scheduled for completion in 2027.Tilbury LNG Storage Expansion ProjectThis project replaces the original LNG storage tank at the Tilbury site and increases the available regasification capacity to provide backup gas supply for lower mainland customers. The regulatory process was adjourned in 2023 in order for FortisBC Energy to prepare further information in support of the CPCN application. In October 2024, FortisBC Energy filed the additional information requested. A decision from the BCUC is expected in late 2025. AMI ProjectThe project includes replacement of residential, commercial and industrial meters with advanced gas meters to support the safety, resiliency, and efficient operation of FortisBC Energy's gas distribution system. The project will enable remote meter reading and remote shutoff of gas. The CPCN application was approved by the BCUC in 2023, and installation of the advanced meters is expected to commence in 2025 and be substantially complete in 2028.Tilbury 1B ProjectConstruction of additional liquefaction and dispensing, including on-shore piping, in support of marine bunkering and to further optimize the Tilbury Phase 1A Expansion Project. This FortisBC Energy project received an Order in Council from the Government of British Columbia in 2017. An initial project scope has been filed with regulators to support the federal impact assessment and provincial environmental assessment required to further expand the Tilbury site. Additional Investment OpportunitiesFortis is pursuing additional investment opportunities within existing service territories that are not yet included in the five-year capital plan.ITCThe MISO LRTP is expected to consist of several tranches. The opportunity associated with the first tranche of projects is outlined above. In December 2024, the MISO board of directors approved a portfolio of tranche 2.1 LRTP projects with estimated transmission costs of approximately US$22 billion. ITC now estimates a range of US$3.7Â billion to US$4.2 billion in capital expenditures for the MISO tranche 2.1 projects located in Michigan and Minnesota where ROFRs are in effect and for projects requiring system upgrades in Iowa which are not subject to a competitive bidding process. A majority of the tranche 2.1 investment is expected beyond 2029.In October 2024, ITC in collaboration with another Midwest U.S. energy company, received MISO approval for the Big Cedar Load Expansion Project in Iowa. The project will consist of two phases and includes transmission upgrades to serve up to 1,600 MW of new data center loadÂ atÂ theÂ Big Cedar Industrial Center. The first phase of the project requires transmission

upgrades to support 800 MW of new load with a targeted in-service date of 2027, and phase two requires an additional 800 MW with an expected in-service date of 2028. The project requires franchise approvals from the Iowa Utilities Commission prior to construction. The project has a potential investment of up to US$400 million.UNS EnergyTEP is experiencing significant interest from potential new large retail customers in the manufacturing, data center, and mining sectors with energy demands that could create substantial new energy needs. TEP continues to work with the potential companies to assess capital requirements and associated timelines.FortisBC Energy - LNGDuring 2024, provincial and federal environmental assessment certificates were issued for the Tilbury Marine Jetty project. The construction of the jetty supports further expansion of FortisBC's Tilbury LNG facility, which is uniquely positioned to meet customer demand for LNG. The site is scalable, can accommodate additional storage and liquefaction equipment and is close to international shipping lanes. Once constructed, the jetty would utilize FortisBC Energy's assets at the Tilbury site, including the Tilbury Phase 1B Project yet to be constructed, to service marine bunkering. Other OpportunitiesIncludes incremental transmission investment and grid modernization projects at ITC; projects related to the 2023 IRPs as well as transmission investments at UNS Energy; regional transmission in New York; further renewable gas and LNG infrastructure opportunities in British Columbia; grid resiliency and climate adaptation investments; and the acceleration of load growth and cleaner energy infrastructure investments across our jurisdictions.21FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisGHG Emissions Reduction TargetsFortis is primarily an energy delivery company with 93% of its assets related to transmission and distribution. This limits the impact of theÂ Corporationâ€™s utilities on the environment when compared to more generation-intensive businesses. Fortis has a relatively small amount of fossil-fuel generation in its portfolio and plans to transition to more renewable sources of energy for its customers.Fortis continues to lower its already low emissions profile, and has set a 2050 net-zero direct GHG emissions target. This goal is in addition to the Corporation's interim targets to reduce direct GHG emissions 50% by 2030 and 75% by 2035 from a 2019 base year. Fortis expects to achieve its targets primarily through TEP's plan to exit from coal, as well as clean energy initiatives across the Corporation's other utilities. The Corporation's ability to achieve the GHG targets may be impacted by federal, state and provincial energy policies, as well as external factors, including significant customer and load growth and the development of clean energy technology. Reliability and affordability will remain key priorities as Fortis works to meet its emissions reduction targets.Through 2024, Fortis has made significant progress on its emissions reduction targets with the Corporation's Scope 1 emissions 34% lower compared to 2019 levels. The retirement of certain coal generating stations, the commencement of seasonal operations at other generating stations, and the introduction of renewable wind and solar energy in Arizona, have supported our carbon emissions reduction to date. Climate-Related Disclosure StandardsIn December 2024, the CSSB issued CSDS S1, General Requirements for DisclosureÂ of Sustainability-Related Financial Information, and CSDS S2, Climate-Related Disclosures, which require an entity to disclose information about its sustainability-related and climate-related risks and opportunities, including the disclosure of material Scope 1, 2 and 3 GHG emissions. The CSSB standards are voluntary and must be adopted by the CSA to become mandatory for Canadian reporting issuers, including Fortis. The CSA continues to work towards a revised climate-related disclosure rule that will consider the CSSB standards and may include modifications considered appropriate for Canadian capital markets. The content and timing of the CSA's revised climate-related disclosure rule are unknown. Fortis will continue to monitor updates from the CSA to assess any potential impact on the Corporation's disclosures.In March 2024, the SEC released Rule No. 33-11275, The Enhancement and Standardization of Climate-Related Disclosures for Investors, whichÂ outlines climate-related disclosure requirements. The rule requires disclosure of the financial effects of severe weather events and other natural conditions, as well as other climate-related financial information, in the notes to the financial statements. In addition, the rule requires disclosure of risk management, governance and oversight activities, the impact of material climate-related risks on a company's strategy, business model and outlook, and details of material climate-related targets or goals. Disclosure of material Scope 1 and 2 GHG emissions is also required for certain filers. The SEC subsequently voluntarily stayed the rule pending completion of judicial review by the Court of Appeals for the Eighth Circuit. While the rule does not apply to Fortis as a foreign private issuer filing in the U.S. using Form 40-F, management is reviewing the standard to assess the potential impact on the Corporation's disclosures.BUSINESS RISKSFortis has an ERM program that identifies and evaluates the severity and probability of risks to its business. The Fortis Board, through its audit committee, oversees Fortis' ERM program ensuring that management has an effective risk management system to support strategic planning. The ERM program at the subsidiary level is overseen by each subsidiary's board of directors and any material risks identified form part of Fortis' ERM program. Materiality thresholds are reviewed annually. Systems of internal controls are used by management to monitor and manage identified risks. A summary of the Corporation's significant business risks follows. Utility Regulation Regulated utility assets represented virtually all of the Corporation's total assets as at DecemberÂ 31,Â 2024. Regulatory jurisdictions include five Canadian provinces, ten U.S. states and three Caribbean countries, as well FERC regulation for transmission assets in the U.S.Regulators administer legislation covering material aspects of the utilities' business including: customer rates, allowed ROEs and deemed capital structures; capital expenditures; the terms and conditions for the provision of energy and capacity, ancillary services and affiliate services; securities issuances; and certain accounting matters. Regulatory or legislative changes and decisions, and delays in the recovery of costs in rates due to regulatory lag, could have a Material Adverse Effect. The risk of regulatory lag may be significant for UNS Energy given the past practice of its regulator to use historical test years in setting customer rates. The ability to recover the actual cost of service and earn the approved ROE or ROA typically depends upon achieving the forecasts established in the rate-setting process. For those utilities subject to PBR mechanisms, rates reflect assumed inflation rates and productivity improvement factors, and variances therefrom could adversely affect rates of return. Failure to recover costs and/or earn a return could have a Material Adverse Effect.22FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisFor transmission operations, the underlying elements of FERC-established formula rates can be challenged by third parties which could result in rate reductions and customer refunds. These underlying elements include the ROE, ROE adders and deemed capital structure, as well as operating and capital expenditures. In addition, the U.S. Congress periodically considers enacting energy legislation that could assign new responsibilities to FERC, modify provisions of the U.S. Federal Power Act or the Natural Gas Act, or provide FERC or another entity with increased authority to regulate U.S. federal energy matters. While Fortis is well-positioned to maintain constructive regulatory relationships through local management teams and subsidiary boards of directors comprised mostly of independent local members, it cannot predict future legislative or regulatory changes, whether caused by economic, political or other factors. The Corporation and its utilities may experience challenges and compliance costs in responding to such regulatory changes in an effective and timely manner. Any such regulatory changes or operational impacts could have a Material Adverse Effect.Physical RisksThe provision of electric and gas service is subject to physical risks, including impacts from severe weather and natural disasters, wars, terrorism, vandalism, critical equipment failure and other catastrophic events, including wildfires, within and outside the Corporation's service territories. Electric utilities face risk of loss or damage from wildfires, floods, hurricanes, storm surges, washouts, landslides, earthquakes, avalanches, snow or ice storms, and other acts of nature. Further, certain utilities operate in remote or mountainous terrain that can be difficult to access for timely repairs and maintenance. Gas utilities are exposed to operational risks associated with natural gas, including fires, explosions, pipeline corrosion and leaks, accidental damage to mains and service lines, equipment failure, damage and destruction from earthquakes, fires, floods and other natural disasters. Accidents or natural disasters affecting any of the Corporation's electricity or gas utilities can lead to service disruption, spills and commensurate environmental or other liability. In addition, the operation of electric and gas systems has the potential to cause fires, including wildfires as a result of equipment failure, falling trees, lightning strikes to lines or equipment, or otherwise. The risks associated with fire damage vary depending on weather, forestation, the proximity of habitation and third-party facilities to utility facilities, and other factors. Failure to adequately address the risk of fire and wildfires could result in civil actions and government enforcement proceedings and utilities may become liable for fire-suppression costs, regeneration and timber value costs, and third-party losses if their facilities are determined to have been responsible for, or contributed to, a fire or wildfire. Generating equipment and facilities are subject to physical risks, including equipment breakdown or damage from fire, floods or other natural disasters, that may result in the uncontrolled release of water, interruption of fuel supply, lower-than-expected operational efficiency or performance, and service disruption. Electricity and gas systems require ongoing maintenance, improvement and replacement. The utilities are responsible for operating and maintaining their assets in a safe manner, including the development and application of appropriate standards, system processes and/or procedures to ensure the safety of employees, contractors and the general public. If service disruption, or damage arising from, or caused by, the failure to properly implement or complete approved maintenance and capital expenditures, severe weather or other physical risks, is not mitigated through insurance policies or the recovery of such costs in customer rates, such service disruption or damage could result in loss. Any of the foregoing potential impacts of physical risk could have a Material Adverse Effect.The foregoing physical risks can be exacerbated by the "Climate Change" risks discussed below.Climate ChangeClimate-Related Physical RiskClimate change may negatively impact the ability to provide reliable and safe electric and gas service. A changing climate that leads to higher temperatures and more frequent and severe weather events may impact or disrupt the reliability of electric or gas systems. The physical risks associated with a changing climate requires the Corporationâ€™s utilities to adapt and respond to continue delivering reliable service to customers.Severe weather and events related to severe weather impact the Corporation's service territories, primarily in the form of thunderstorms, flooding, drought, extreme heat, wildfires, hurricanes, storm surges, atmospheric rivers and snow, or ice storms. Increased frequency of such events could increase the cost of providing service through increased repairs and use of contingency plans. Extreme weather conditions and changes in air temperature require system backup and can result in system stress, including service disruptions, and decreased efficiency of operating facilities over time. Changes in precipitation that impact soil moisture and water levels, or result in droughts, could increase the risk of wildfire caused by the Corporation's electricity assets or may cause water shortages that could adversely affect operations.23FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisLonger-term climate change impacts, such as sustained higher temperatures, higher sea levels, larger storm surges and floods, could result in service disruption, shortened asset life, increased repair and replacement costs, and costs associated with strengthened design standards and systems. The impacts of climate change can intensify the "Physical Risks" (see "Physical Risks" on page 23).The physical risks posed by the impacts of climate change and resultant damage to assets, service disruption repair and replacement costs, and liability for third party damages could have a Material Adverse Effect if not resolved in a timely and effective manner and/or mitigated through insurance policies or regulatory cost recovery. An increase in business risk associated with climate change can also impact credit ratings, which could affect credit risk spreads on new long-term debt and credit facilities, as well as their availability (see "Access to Capital" on page 28). Climate-Related Transition RiskA transition towards decarbonization and further renewable energy use elevates risks associated with policy, legal, technological and market changes which may have capital and financial implications for the Corporation and its utilities.The transition to cleaner energy will require the Corporation's utilities to effectively manage, among other things, evolving regulatory and legislative requirements, new resiliency standards, the integration of new technologies and impacts on customer demand and rates. Failure to appropriately respond to climate change and decarbonize may disrupt the ability of the utilities to provide safe and cost-effective service, which could cause reputational harm and other impacts. Fortis expects changes to government policy and regulation to continue in the coming years (see "Environmental Regulation" on pageÂ 25). Further, the emergence of initiatives designed to reduce GHG emissions, increase renewable energy use, and control or limit the effects of climate change has increased the incentive for the development of new technologies that produce renewable energy, enable more efficient storage of energy and reduce energy consumption. As new technologies become widely available, infrastructure design risks and time delays may emerge. Utility energy delivery systems will require technological changes and updates in order to effectively deliver increasing amounts of renewable energy to customers (see "Technology Developments and AI" on page 25). The availability of regulatory mechanisms or the ability of the Corporation's utilities to pass related costs on to customers remains uncertain. Regulatory lag in relation to the adoption of climate change initiatives and/or the availability of regulatory recovery mechanisms in certain jurisdictions could contribute to financial harm to Fortis and its utilities (see "Utility Regulation" on page 22). Technological advancements will be required in order for the Corporation to achieve its net-zero target while preserving system reliability and customer affordability. In addition to the development and implementation of relevant energy technologies, the Corporation's ability to achieve its GHG targets depends upon many factors, including the impact of federal, provincial and state energy policies, significant load and customer growth, the size of the Corporation's service territory, or the adoption of alternative energy products by the public, any of which could cause actual results and the ability to achieve such targets to materially differ from expectations. The ultimate impact of achieving or failing to achieve such targets could cause reputational damage which could result in a Material Adverse Effect.Cybersecurity and Information and Operations TechnologyAs operators of critical energy infrastructure, the Corporation's utilities are at risk of cybercrime, including cyberattacks, data breaches, cyber extortion, and similar compromises. As with other businesses, our information systems and the information systems of our third-party vendors are targeted by malware, phishing efforts, and other cyberattacks. Certain of the information systems of the Corporation's utilities have been subjected to direct and/or third-party cybersecurity breaches, including unauthorized access, none of which have been material. We expect to be targeted by similar attacks in the future. The ability of the Corporation's utilities to operate effectively is dependent upon using and maintaining complex information systems and infrastructure that: (i) support the operation of generation, transmission and distribution facilities, including electric and gas facilities; (ii) provide customers with billing, consumption and load settlement information, where applicable; and (iii) support financial and general operations. Information and operations technology systems, including those of the Corporation's third-party service providers, may be vulnerable to unauthorized access or disruption due to cyber and other attacks, including hacking, malware, acts of war or terrorism, and acts of vandalism, among others. Further, geopolitical conflicts and the advancement of AI and generative AI may further increase the scale, sophistication or frequency of cyberattacks from malicious actors, some of which actions may even be initiated by or connected with nation-state actors. Any such event could result in the disruption of energy service and other business operations, including safety disruptions, disruption of internal control processes, property damage, reputational damage, corruption or unavailability of critical data, loss of assets, and the theft, loss, misappropriation and/or disclosure of sensitive, confidential and proprietary business information, intellectual property, or personal information of customers and/or employees. The Corporation's exposure to these risks increases as the Corporation continues to partner with third-party providers (see "Reliance on Supply Chain and Third Parties" on pageÂ 28).24FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisA material cybersecurity breach of the Corporation's information security systems or those of a third-party service provider, or any delay or failure in assessing the materiality of such breach and related reporting/disclosure, could expose the Corporation to significant remediation costs and/or adversely affect the operations and financial performance of the Corporation, its reputation and standing with customers, regulators and financial markets, and expose it to claims for third-party damages or regulatory penalties. The resultant financial impacts may not be fully covered by insurance policies or, in the case of utilities, through regulatory cost recovery, and could have a Material Adverse Effect. GrowthFortis has a history of both growth through acquisitions and organic growth from capital investment in existing service territories. The Corporation's dividend growth guidance is significantly dependent upon achieving the Rate Base growth expected from the execution of the five-year capital plan as described under "Capital Plan" on page 19. Projects, particularly Major Capital Projects, are subject to risks of delay and cost overruns during construction caused by commodity price fluctuations, supply and labour costs, potential new or revised tariffs, supply chain constraints, supplier non-performance, weather, geologic conditions or other factors beyond the Corporation's control. There is no assurance that regulators will approve: (i) all of the planned projects or their amounts or timing; (ii) permits in a timely manner, or with reasonable terms and conditions; or (iii) the recovery of cost overruns in customer rates, which may have a Material Adverse Effect.Health and Safety The operations of the Corporation's utilities inherently involve risk to the health and safety of both employees and the public. Personal injury or loss of life could result from failure to implement or observe appropriate health and safety procedures and gives rise to operational, reputational or financial impacts, any of which could have a Material Adverse Effect. In addition, failure to comply with health and safety regulations could result in fines, penalties, reputational damage, litigation, increased capital and operating costs or adverse regulatory outcomes.Political EnvironmentThe political environment, at the local, national or global level, may impact energy laws, governmental energy policies or regulatory decisions. For example, political pressure or intervention to address energy prices and customer affordability concerns may impact regulatory decisions, as well as the period over which the Corporationâ€™s utilities recover allowed costs. The business is further exposed to risks associated with international relations and geopolitical events. Political, economic or social instability or events, trade disputes, new or revised tariffs, changes in laws or the imposition of onerous regulations applicable to existing operations, currency restrictions, and the impacts of changes in political leadership could lead to an increase in commodity prices, impact the availability and cost of energy or generally affect global economic conditions, any of which could have a Material Adverse Effect (see "Environmental Regulation" below and "General Economic Conditions" on page 27). Technology Developments and AINew technology developments in distributed generation, particularly solar, and energy efficiency products and services, as well as the implementation of renewable energy and energy efficiency standards, will continue to impact retail

sales. Heightened awareness of energy costs and environmental concerns have increased demand for products that reduce energy consumption. The Corporation's utilities are also promoting demand-side management programs. New technologies available to customers include energy derived from renewable sources, customer-owned generation, energy-efficient appliances, battery storage and control systems. Advances in these or other technologies could have a significant impact on retail sales with a potential Material Adverse Effect. Additionally, advances in AI or generative AI could cause disruption to our business and, if we are unable to acquire, develop, implement or adopt new technology, we may suffer a competitive disadvantage, which could also have an adverse effect on our results of operations, financial condition and/or liquidity.Further, the implementation of new information technology systems and emerging technologies, such as cloud computing, AI and generative AI into the business, including those impacting utility operations, customer billing systems and cybersecurity threat monitoring, carries risk that any such technology or system will not operate as expected. Failure to maintain, upgrade, replace or properly implement such new technology or systems could result in increased risk of a cybersecurity incident and have an adverse effect on operational efficiency, revenue or reputation (see "Cybersecurity and Information and Operations Technology" on page 24). Environmental RegulationThe Corporation's businesses are subject to environmental laws and regulations, including those which concern emissions into the air, discharges into water or soil, use of water, hazardous waste disposal and containment, and the investigation and remediation of contamination, among others.The risk of contamination of air, soil and water associated with electricity operations primarily relates to: (i) the transportation, handling, storage and combustion of fuel; (ii) the use of petroleum-based products, mainly transformer and lubricating oil; (iii) the management and disposal of coal combustion residuals and other wastes; and (iv) accidents resulting in hazardous release at or from coal mines that supply generating facilities. Contamination risks at gas operations primarily relate to leaks and other accidents involving gas systems. The key environmental risks for hydroelectric generation operations include dam failures and the creation of artificial water flows that may disrupt natural habitats. 25FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisFailure to comply with environmental laws and regulations, or to obtain or comply with any necessary environmental permits pursuant to such laws and regulations, could result in injunctions, fines or other penalties. Further, liabilities relating to contamination investigation and remediation, and related claims for personal injury or property damage, may arise at many locations, including formerly and currently owned/operated properties and waste treatment or disposal sites, regardless of whether such contamination was caused by the business at the time it owned the property, whether it resulted from non-compliance with applicable environmental laws and regulations, or whether it resulted from any act or omission of the business. These liabilities could result in substantial monetary judgments for clean-up costs, damages, fines and/or penalties. To the extent not fully covered by insurance or through regulatory mechanisms, these foregoing costs could have a Material Adverse Effect. Environmental laws and regulations continue to develop and may result in significant additional expense. In particular, the management of GHG emissions and related decarbonization requirements is a concern due to new and emerging federal, state and provincial GHG laws, regulations and guidelines. Regulation and the pace of regulatory change to address reliability, resiliency, resource planning and safety is expected to increase. Future legislation could impact generation assets, operations, energy supply, operational costs, reporting obligations and other material aspects of the Corporation's business. Increased compliance costs or additional operating restrictions from revised or additional regulation could have a Material Adverse Effect (see "Climate Change" at page 23).Natural Gas CompetitivenessApproximately 18% of the Corporation's revenue is derived from the delivery of natural gas. In British Columbia, which accounts for 79% of the Corporation's natural gas revenue, natural gas primarily competes with electricity for space and hot water heating load. Upfront capital costs for gas service continue to present competitive challenges for natural gas compared to electricity service. If gas becomes less competitive due to price or other factors, such as government policy or public perception of natural gas or its carbon intensity relative to other energy sources, the ability to add new customers could be impaired. Existing customers could also reduce their consumption or switch to electricity, placing further pressure on rates and, in the extreme, could ultimately lead to an inability to recover the utility's cost of service through customer rates.Government policy could further impact the competitiveness of natural gas in British Columbia. As governments develop policies to address climate change, any resultant changes to energy policy may impact the competitiveness of natural gas relative to other energy sources. Additionally, there are other competitive challenges that are impacting the penetration of natural gas into new housing stock such as the carbon intensity of the energy source and the type of housing stock being built. As part of their own climate change policy plans, local governments may use various tools at their disposal such as franchise agreements, permits, building codes and zoning bylaws to impose limitations on energy sources permitted in new and existing developments. Municipalities can also provide incentives, such as higher density allowance, to builders to adopt carbon free energy options for their developments. These actions and policies may hinder the Corporation's ability to attract new natural gas customers or retain existing customers. A decrease in the competitiveness of natural gas due to pricing, government policy or other factors could have a Material Adverse Effect.Weather Variability and SeasonalityElectricity consumption varies significantly in response to seasonal weather changes which have been and will continue to be impacted by climate change (see "Climate Change" on page 23). Cool summers may reduce the use of air conditioning and other cooling equipment, while warmer and less severe winters may reduce heating load. Alternatively, severe weather could unexpectedly increase heating and cooling loads, negatively impacting system reliability. Hydroelectric generation is sensitive to rainfall levels and unexpected variations in seasonal rainfall levels can negatively impact operations. Weather and seasonality have a significant impact on gas distribution volumes as a major portion of natural gas is used for space heating by residential customers. The earnings of the Corporation's gas utilities are typically highest in the first and fourth quarters. Regulatory deferral and revenue decoupling mechanisms are in place at certain of the Corporation's utilities to minimize the volatility in earnings that would otherwise be caused by variations in weather conditions. The absence or the discontinuance of key regulatory mechanisms could result in significant and prolonged weather variations from seasonal norms having a Material Adverse Effect. Required ApprovalsThe acquisition, ownership and operation of electric and gas businesses require numerous licences, permits, agreements, orders, certificates, consultations, and other approvals from various levels of government, regulators, government agencies and/or other third parties. There is no assurance that: (i) such approvals will be obtained, continuously maintained or renewed without delay; and (ii) the terms and conditions thereof will be fully complied with at all times and will not change in a material adverse manner. Significant failures in these regards could prevent the operation of the businesses and have a Material Adverse Effect. 26FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisReliability StandardsThe Energy Policy Act of 2005 provides for a regulatory framework which requires owners, operators and users of the bulk electric system in the U.S. to meet mandatory reliability standards developed by the North American Electric Reliability Corporation and its regional entities, which are approved and enforced by FERC. Many of these, or similar, standards have been adopted in certain Canadian provinces including British Columbia and Alberta. The failure to develop, implement and maintain appropriate operating practices/systems and capital plans to address reliability obligations could lead to compliance violations and a Material Adverse Effect, including as a result of the exclusion of related costs from customer rates and other potentially significant penalties. Indigenous Peoples' Land Claims In British Columbia, the Corporation's utilities provide service to customers on Indigenous Peoples' lands and maintain facilities on lands that are subject to Indigenous Peoples' land claims. Various treaty negotiation processes involving Indigenous Peoples and the Governments of British Columbia and Canada are underway, but the basis for potential settlements is unclear and not all Indigenous Peoples are participating in such processes. To date, the policy of the Government of British Columbia has been to structure settlements without prejudicing existing third-party rights; however, there is no assurance that the settlement processes will not have a Material Adverse Effect. FortisAlberta has distribution assets on Indigenous Peoples' lands in Alberta with access permits held by a third party. Some of these permits require approvals from First Nations and Crown-Indigenous Relations and Northern Affairs Canada. FortisAlberta may be unable to obtain such approvals or negotiate land-use agreements with reasonable terms. Significant failures in these regards could have a Material Adverse Effect. Certain jointly owned facilities and portions of TEP's transmission lines are located on tribal lands pursuant to leases, land easements and other rights-of-way that are effective for specified time periods. The inability to receive future approvals for continued access to the facilities and land could have a Material Adverse Effect. Joint-Ownership Interests and Third-Party OperatorsCertain generating facilities from which TEP receives power are jointly owned with, or are operated by, third parties. TEP may not have sole discretion or any ability to affect the management or operations of such facilities, including how to best address changing economic conditions or environmental requirements. A divergence in the interests of TEP and those of the joint owners or operators could have a Material Adverse Effect. General Economic ConditionsFluctuations in general economic conditions, inflation, energy prices, employment levels, personal disposable incomes, housing starts, industrial activity and other factors, including potential new or revised tariffs, may lower energy demand and sales and reduce capital spending, particularly to the extent that related customer and Rate Base growth are impacted. A severe and prolonged economic downturn could also impair customers' ability to pay their bills in a timely manner. Each of these factors could lead to the impairment of goodwill or other long-term assets, and could have a Material Adverse Effect. Further, the impact of macroeconomic factors, including, but not limited to, international relations and geopolitical events, could cause weaker economic conditions or increase the volatility of the equity capital markets, which could impact the business and financial condition of the Corporation or adversely impact the Corporation's share price.Commodity Price VolatilityPurchased power and gas, and generation fuel costs are subject to commodity price volatility, which is managed through regulator-approved: (i)Â mechanisms that permit the flow through in customer rates of commodity price changes and/or that provide for rate-stabilization and other deferral accounts; and (ii) price-risk management strategies such as the use of derivative contracts that effectively fix costs (see "Financial Instruments - Derivatives" on page 33). There is no assurance that current regulator-approved mechanisms or strategies will continue to exist in the future. Additionally, despite these mechanisms and strategies, severe and prolonged commodity price increases could result in rates that customers are unable to pay and/or could affect consumption and sales growth, which could have a Material Adverse Effect. Purchased Power SupplyA significant portion of electricity and gas sold by the Corporation's utilities is purchased through the wholesale energy markets or pursuant to contracts with energy suppliers and is not being produced by the Corporation's utilities. A disruption in the wholesale energy markets, or a failure on the part of energy or fuel suppliers or operators of energy delivery systems that connect to the Corporation's utilities, could result in a loss and/or increase in the cost of purchased power and gas, which could have a Material Adverse Effect. The cost and availability of purchased power and gas may be adversely impacted by factors discussed under "Climate Change" on page 23, "Environmental Regulation" on page 25 and "Commodity Price Volatility" above.27FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisCounterparty Credit RiskITC has a concentration of credit risk as approximately 70% of its revenue is derived from three customers. These customers have investment-grade credit ratings and credit risk is further managed by MISO by requiring a letter of credit or cash deposit equal to the credit exposure, which is determined by a credit-scoring model and other factors. FortisAlberta has a concentration of credit risk as its distribution service billings are to a relatively small group of retailers. Credit risk is managed by obtaining from the retailers either a cash deposit, letter of credit, an investment-grade credit rating, or a financial guarantee from an entity with an investment-grade credit rating. Central Hudson has seen an increase in accounts receivable since the suspension of collection efforts initially required in response to the COVID-19 pandemic. Central Hudson continues to contact customers regarding past-due balances and collection efforts continue to expand. Under its regulatory framework, Central Hudson can defer uncollectible write-offs above the amounts collected in customer rates for future recovery.UNS Energy, Central Hudson, FortisBC Energy, and Fortis may be exposed to credit risk from nonâ€'performance by counterparties to derivative contracts. Credit risk is managed by net settling payments, when possible, and dealing only with counterparties that have investment-grade credit ratings. At UNS Energy, Central Hudson and FortisBC Energy, certain contractual arrangements require counterparties to post collateral. There is no assurance that credit risk management strategies will continue to be effective. Significant counterparty defaults could have a Material Adverse Effect. Reliance on Supply Chain and Third Parties Domestic and global supply chain disruptions, as a result of either physical or cyberattacks or geopolitical issues, may delay the delivery or result in shortages of certain materials, equipment and other resources that are critical to the operation of the Corporation's utilities, or impact the services and performance of the operation of the Corporation's utilities. Failure to eliminate or manage constraints in, or performance of, the supply chain may impact the availability of items or service that are necessary to support operations as well as materials that are required for continued infrastructure growth and could have a Material Adverse Effect. Further, cybersecurity incidents in the Corporation's supply chain or cyberattacks originating from the Corporation's supply chain may further result in disruption of energy service and other business operations which could have a Material Adverse Effect. Interest Rates Generally, the market price of the Corporation's common shares is inversely correlated to interest rate changes. Additionally, allowed ROEs are exposed to changes in long-term interest rates, such that a decreasing interest rate environment can result in lower allowed ROEs over time. While a rising interest rate environment could result in higher allowed ROEs, such ROE changes tend to lag as a result of regulatory timelines. Borrowings under variable-rate credit facilities and long-term debt, as well as new debt issuances, are also exposed to interest rate changes. Although interest costs at the regulated utilities are generally recovered through customer rates, the discontinuance of regulatory mechanisms that permit the flow-through of actual interest costs, the impact of regulatory lag at UNS Energy, and higher finance costs on holding company debt could have a Material Adverse Effect.Foreign Exchange ExposureAs at DecemberÂ 31, 2024, 69% of the Corporation's assets were located outside Canada and 62% of 2024 revenue was derived from foreign operations. The reporting currency of ITC, UNS Energy, Central Hudson, Caribbean Utilities, FortisTCI, Fortis Belize and Belize Electricity is, or is pegged to, the U.S. dollar. The earnings and cash flow from, and net investments in, these entities are exposed to fluctuations in the U.S. dollar-to-Canadian dollar exchange rate. The Corporationâ€™s $26.0 billion five-year capital plan for 2025 through 2029 also includes exposure to foreign exchange. Fortis has reduced its U.S. dollar currency exposure through hedging. The Corporation has issued and designated U.S. dollar-denominated long-term debt as an effective hedge of foreign net investments. Fortis has also entered into foreign exchange contracts and cross-currency swaps to manage a portion of its exposure to foreign currency risk. Given only partial hedging, earnings and cash flow continue to be impacted by exchange rate fluctuations. In addition, there is no assurance that existing hedging strategies will continue to be effective, and therefore a significant, prolonged decrease in the U.S dollar-to-Canadian dollar exchange rate could have a Material Adverse Effect. Access to Capital The Corporation and certain of its subsidiaries have incurred material amounts of indebtedness. Ongoing access to cost-effective capital is required to fund, among other things, capital expenditures and the repayment of maturing debt. Operating Cash Flow may not be sufficient to fund the repayment of all outstanding liabilities when due or fund anticipated capital expenditures. 28FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisThe ability to meet long-term debt repayments is dependent upon obtaining sufficient and cost-effective financing to replace maturing indebtedness. The ability to arrange financing is subject to numerous factors, including the results of operations and financial condition of Fortis and its subsidiaries, the regulatory environments including decisions regarding capital structure and allowed ROEs, capital market conditions, general economic conditions, credit ratings, and the environmental, social and governance profile of Fortis and its subsidiaries. Changes in credit ratings could affect credit risk spreads on new long-term debt and credit facilities, as well as their availability. Fortis is a holding company and, as such, has no revenue-generating operations of its own. The Corporationâ€™s subsidiaries are separate legal entities and have no independent obligation to pay dividends to Fortis. Prior to paying dividends to the Corporation, the subsidiaries have financial obligations that must be satisfied, including, among others, their operating expenses and obligations to creditors. Furthermore, the Corporationâ€™s utilities are required by regulation to maintain a minimum equity-to-total capital ratio that may restrict their ability to pay dividends to the Corporation or may require the Corporation to contribute capital to such subsidiaries. The future enactment of laws or regulations may prohibit or further restrict the ability of the Corporation's subsidiaries to pay dividends or to repay intercorporate indebtedness. In addition, in the event of a subsidiaryâ€™s liquidation or reorganization, the Corporationâ€™s right to participate in a distribution of assets is subject to the prior claims of the subsidiaryâ€™s creditors. As a result, the Corporationâ€™s ability to generate cash flow to service its debt obligations and pay dividends is reliant on the ability of its subsidiaries to generate sustained earnings and cash flows and to pay dividends and repay loans.There is no assurance that sufficient capital will continue to be available on acceptable terms. For further information see "Liquidity and Capital Resources" on page 14. TaxationEarnings at Fortis and its subsidiaries could be impacted by changes in income tax rates and other tax legislation in Canada, the U.S. and other international jurisdictions. The nature, timing or impact of changes in tax laws cannot be predicted and could have a Material Adverse Effect. Although income taxes at the regulated utilities are generally recovered in customer rates, tax-related regulatory lag can result in recovery delays or non-recovery for certain periods. At the non-regulated level, changes in income tax rates and other tax legislation could materially affect the after-tax cost of existing and future debt which is not recoverable in customer rates. InsuranceInsurance is maintained with reputable industry insurers for property damage, potential liabilities and business interruption for coverage considered appropriate and in accordance with industry practice. A significant portion of transmission and distribution assets is uninsured, as is customary in North America, as the cost to insure such assets is prohibitive. Insurance is subject to coverage limits and deductibles, as well as time-sensitive claims discovery and reporting provisions. There is no assurance that: (i) the amounts and types of losses from actual damage, liabilities or business interruption will be fully covered by insurance; (ii)Â regulatory relief would be obtained for

coverage shortfalls; (iii) adequate insurance at reasonable rates will continue to be available; or (iv)Â insurers will fulfill their obligations. Significant actual shortfalls in insurance coverage or claims payment could have a Material Adverse Effect. The availability and cost of certain types of insurance may be adversely impacted by the risks described under "Climate Change" on page 23. Pandemics and Public Health CrisesThe Corporation could be negatively impacted by widespread outbreaks of communicable diseases or other public health crises that cause economic and/or other disruptions. Outbreaks of communicable diseases, as well as efforts to reduce the health impacts and control disease spread, can lead to restrictions on business operations, including business closures and the potential impacts of reduced labour availability and productivity, supply chain disruptions, project construction delays, disruptions to capital markets, governmental and regulatory action, and a prolonged reduction in economic activity. An extended economic slowdown could reduce energy sales and adversely impact the ability of customers, contractors and suppliers to fulfill their obligations and could disrupt operations and capital expenditure programs or cause impairment of goodwill (see "General Economic Conditions" on page 27). The Corporation's utilities provide essential services and must be operational and maintained throughout any pandemic or other public health crisis, though such events can challenge operations and increase operating costs. The duration and severity of a pandemic or other public health crisis could have a Material Adverse Effect.Talent ManagementThe delivery of safe, reliable and cost-effective service depends on the attraction, development and retention of a skilled workforce as well as filling strategic positions. Like its peers, Fortis faces demographic challenges and competitive markets relating to trades, technical and professional staff, particularly considering its significant capital plan. ITC relies heavily on agreements with third parties to provide services for the construction, maintenance and operation of certain aspects of its business. Significant failures in attracting or retaining a skilled workforce or filling strategic positions within the Corporation or its utilities could have a Material Adverse Effect. 29FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisLabour Relations Most of the Corporation's utilities employ members of labour unions or associations under collective bargaining agreements. Fortis considers its labour relationships to be satisfactory, but there is no assurance that this will continue or that existing collective bargaining agreements will be renewed on reasonable terms without work disruption or other job action. Significant failures in these regards could cause service interruptions and/or labour cost increases for which regulators may not allow full recovery in customer rates, and could have a Material Adverse Effect.Post-Retirement ObligationsFortis and most of its subsidiaries maintain a combination of DBP and/or OPEB plans for certain employees and retirees. The most significant cost drivers for these plans are investment performance and interest rates, which are affected by global financial markets. Regulatory deferral mechanisms are in place at many of the Corporationâ€™s utilities that permit the flow through in customer rates of certain impacts associated with market fluctuations. Severe and prolonged market disruptions, significant declines in the market values of investments held to meet plan obligations, discount rate changes, participant demographics, changes in laws and regulations, as well as changes in existing regulatory treatment of post-retirement benefit costs, may increase plan expenses or require additional plan funding and could have a Material Adverse Effect. Reputation, Relationships and Stakeholder ActivismThere can be no assurance that internal processes, controls or audits, including those related to the preparation and presentation of financial statements, will ensure compliance with the Corporation's internal policies, including its Code of Conduct, or anti-bribery and anti-corruption laws. Employees, affiliates, independent contractors or agents may violate such policies and laws, which may potentially lead to reputational damage, in addition to potential fines, penalties or litigation, any of which could have a Material Adverse Effect. The Corporation's operations and growth prospects require strong relationships with key stakeholders, including regulators, governments and agencies, Indigenous communities, landowners, and environmental organizations. Inadequately managing expectations and issues important to stakeholders, including those arising during construction of Major Capital Projects, could affect the Corporation's reputation as well as have a significant impact on its operations and infrastructure development. See "Required Approvals" and "Indigenous Peoples' Land Claims" on pageÂ 27. External stakeholders have been challenging companies regarding climate change, sustainability, diversity, returns (including ROEs and ROAs), executive compensation, and other matters. Public opposition to larger infrastructure projects is becoming increasingly common, which can challenge capital plans and resultant organic growth. While the Corporation actively monitors such activism and is committed to developing stronger relationships with its external stakeholders, failure to effectively manage or respond to stakeholder activism could have a Material Adverse Effect. Legal, Administrative and Other ProceedingsLegal, administrative and other proceedings arise in the ordinary course of business and may include environmental claims, employment-related claims, securities-based litigation, contractual disputes, personal injury or property damage claims, actions by regulatory or tax authorities, and other matters. Unfavourable outcomes such as judgments or settlements for monetary or other damages, injunctions, denial or revocation of permits, reputational harm, and other results could have a Material Adverse Effect. ACCOUNTING MATTERSNew Accounting PoliciesSegment Reporting: The Corporation adopted ASU No. 2023-07, Improvements to Reportable Segment Disclosures, for the year ended DecemberÂ 31,Â 2024 and will adopt it for interim periods beginning in 2025. This update requires disclosure of incremental segment information, including significant segment expenses and other items that are included in segment profit or loss. This adoption of this standard did not materially impact Fortis' disclosures.Future Accounting PronouncementsIncome Taxes: ASU No. 2023-09, Improvements to Income Tax Disclosures, is effective for Fortis on January 1, 2025 on a prospective basis, with retrospective application and early adoption permitted. The ASU requires additional disclosure of income tax information by jurisdiction to reflect an entity's exposure to potential changes in tax legislation, and associated risks and opportunities. Fortis does not expect the ASU to materially impact its disclosures.Expense Disaggregation: ASU No. 2024-03, Disaggregation of Income Statement Expenses, is effective for Fortis on January 1, 2027 for annual periods and on January 1, 2028 for interim periods, on a prospective basis, with retrospective application and early adoption permitted. The ASU requires detailed disclosure of certain expense categories included on the consolidated statements of earnings, including energy supply costs, operating expenses, and depreciation and amortization expense. Fortis is assessing the impact on its disclosures.30FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisCritical Accounting EstimatesGeneralThe preparation of the 2024 Annual Financial Statements required management to make estimates and judgments that affect the reported amounts of, and disclosures related to, assets, liabilities, revenues, expenses, gains, losses and contingencies. Management evaluates these estimates on an ongoing basis based upon historical experience, current conditions, and assumptions believed to be reasonable at the time they are made, with any adjustments recognized in the period they become known. Actual results may differ significantly from these estimates.Regulatory Assets and LiabilitiesAs at DecemberÂ 31, 2024, Fortis recognized regulatory assets of $4.6 billion (2023 - $4.4Â billion) and regulatory liabilities of $4.3 billion (2023 - $4.0Â billion).Regulatory assets represent future revenues and/or receivables associated with certain costs incurredÂ that will be, or are expected to be, recovered from customers in future periods through the rate-setting process. Regulatory liabilities represent: (i) future reductions or limitations of increases in revenue associated with amounts that will be, or are expected to be, refunded to customers through the rate-setting process; or (ii)Â obligations to provide future service that customers have paid for in advance. The recognition of regulatory assets and liabilities and the period(s) of settlement are often estimates based on past, existing or expected regulatory orders in relation to the nature of the underlying amounts, and are subject to regulatory approval. There is no assurance that actual settlement amounts and the related settlement periods will not be materially different from those estimated. Differences arising from the regulator's orders would be recognized in accordance with those orders, whereby any amounts disallowed would be immediately recognized in earnings with the remainder recognized in earnings in accordance with their inclusion in customer rates. Employee Future BenefitsKey Estimates and AssumptionsDBP PlansOPEB PlansYears ended December 31($ millions, except as indicated)2024Â 2023Â 2024Â 2023Â Funded status: (1)Benefit obligation (2)(3,440)(3,347)(603)(596)Plan assets3,613Â 3,313Â 506Â 430Â 173Â (34)(97)(166)Net benefit cost (2) 11Â 21Â 12Â 15Â Key assumptions: (weighted average %)Discount rate as at December 31 (3)5.25Â 4.84Â 5.43Â 4.94Â Expected long-term rate of return on plan assets (4)6.51Â 6.58Â 6.05Â 5.92Â Rate of compensation increase3.52Â 3.37Â â€”Â â€”Â Health care cost trend increase rate (5)â€”Â â€”Â 4.53Â 4.52Â (1)Periodic actuarial valuations determine funding contributions for the DBP plans and U.S. OPEB plans, while Canadian OPEB plans are unfunded(2)Actuarially determined using the projected benefits method prorated on service and management's best estimate of expected plan investment performance, salary escalation, average remaining service life of employees, mortality rates and, for OPEB plans, expected health care costs(3)Reflects market interest rates on highâ€‘quality bonds with cash flows that match the timing and amount of expected pension payments. The discount rate used during the year for DBP plans is 4.84% (2023 - 5.36%) and 4.96% (2023 - 5.39%) for OPEB plans(4)Developed using best estimates of expected returns, volatilities and correlations for each class of asset. Estimates are based on historical performance, future expectations and periodic portfolio rebalancing among the diversified asset classes(5)Actuarially determined, the projected 2025 rate is 6.51% and is assumed to decrease over the next 10 years to the ultimate rate of 4.53% in 2034 and thereafterSensitivity AnalysisRate of ReturnDiscount RateHealth Care CostsTrend RateYear ended DecemberÂ 31, 20241% change1% change1% change($ millions)IncreaseDecreaseIncreaseDecreaseIncreaseDecreaseDBP plans:Net benefit cost(33)29Â (24)41Â n/an/aProjected benefit obligation(2)(66)(378)453Â n/an/aOPEB plans:Net benefit cost(4)4Â (9)11Â 14Â (11)Accumulated benefit obligationâ€”Â â€”Â (68)84Â 62Â (52)31FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisAt the regulated utilities, changes in net benefit cost are generally expected to be reflected in customer rates, subject to regulatory lag and forecast risk at certain utilities.ITC, Central Hudson, FortisBC Energy, FortisBC Electric and NewfoundlandÂ Power have regulatorâ€‘approved mechanisms to defer variations between actual net pension cost and that forecast and reflected in customer rates. There is no assurance that these deferral mechanisms will continue in the future.Depreciation and AmortizationAs at DecemberÂ 31, 2024, Fortis recognized property, plant and equipment and intangible assets of $51.1Â billion (2023 - $44.9 billion) representing 70% of total assets (2023 - 68%). Depreciation and amortization of these assets totalled $1.8 billion for 2024 (2023 - $1.7Â billion).Depreciation and amortization reflect the estimated useful lives of the underlying assets, which considers historical experience, manufacturers' ratings and specifications, the past and expected future pattern and nature of usage, and other factors. At the regulated utilities, depreciation rates require regulatory approval and include a provision for estimated future removal costs, not identified as a legal obligation. Estimates primarily reflect historical experience and expected cost trends. The provision is recognized as a long-term regulatory liability against which actual removal costs are netted when incurred. As at DecemberÂ 31, 2024, this regulatory liability was $1.7Â billion (2023 - $1.5Â billion).Depreciation rates at the regulated utilities are typically determined through periodic depreciation studies performed by external experts. Where actual experience differs from previous estimates, resultant differences are generally reflected in future depreciation rates and thereby recovered or refunded through customer rates in the manner prescribed by the regulator.Goodwill ImpairmentAs at DecemberÂ 31, 2024, Fortis recognized goodwill of $13.1 billion (2023 - $12.2 billion), representing 18% of total assets (2023 - 18%). The increase in goodwill was due to a higher U.S. dollar-to-Canadian dollar exchange rate at December 31, 2024 in comparison to December 31, 2023, and the associated impact on the translation of U.S. dollar-denominated goodwill.Goodwill at each of the Corporation's reporting units is tested for impairment annually and whenever an event or change in circumstances indicates that fair value may be below carrying value. If so determined, goodwill is written down to estimated fair value and an impairment loss is recognized.The Corporation performs a qualitative assessment on each reporting unit and if it is determined that it is not likely that fair value is less than carrying value, then a quantitative estimate of fair value is not required. When a quantitative assessment is performed, the primary method for estimating fair value of the reporting units is the income approach, whereby net cash flow projections are discounted. Underlying estimates and assumptions, with varying degrees of uncertainty, include the amount and timing of expected future cash flows, growth rates, and discount rates. A secondary valuation, the market approach along with a reconciliation of the total estimated fair value of all the reporting units to the Corporation's market capitalization, is also performed and evaluated.The recognition of impairment losses could have a Material Adverse Effect. Such losses are not recoverable in regulated utility rates. To the extent impairment losses signal lower expected future cash flows to support interest payments on unregulated holding company debt and dividends on common shares, they could adversely affect the future cost of such capital, expressed as higher interest rates on such debt, which is not recoverable in regulated utility rates, and lower common share market prices. Income Tax As at DecemberÂ 31, 2024, deferred income tax liabilities, income tax receivable, deferred income taxes included in regulatory assets, income tax payable, and deferred income taxes included in regulatory liabilities totalled $5.0 billion, $nil, $2.2 billion, $33 million and $1.3Â billion, respectively (2023 - $4.4 billion, $78 million, $2.1 billion, $nil, and $1.3 billion, respectively). Income tax expense was $346 million in 2024 (2023 - $360 million).Current income taxes reflect the estimated taxes payable/receivable in the current year based on enacted tax rates and laws, and the estimated proportion of taxable earnings/loss attributable to various jurisdictions. Deferred income tax assets and liabilities reflect temporary differences between the tax and accounting basis of assets and liabilities. A deferred income tax asset or liability is determined for each temporary difference based on enacted income tax rates and laws in effect when the temporary differences are expected to be recovered or settled. A valuation allowance is recognized in earnings to the extent that future tax recovery is not assessed as "more likely than not".32FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisAt the regulated utilities, differences between the income tax expense or recovery recognized under U.S.Â GAAP and reflected in customer rates, which is expected to be recovered from, or refunded to, customers in future rates, are recognized as regulatory assets or liabilities. These are subsequently amortized to earnings in accordance with their inclusion in customer rates pursuant to the regulator's orders. Otherwise, changes in expectations and resultant estimates arising from changes in tax rates, tax laws, jurisdictional earnings allocations and other factors are recognized in earnings upon occurrence.The Corporation and certain of its subsidiaries are subject to taxation in Canada, the United States and other foreign jurisdictions. The material jurisdictions in which the Corporation is subject to potential income tax compliance examinations include the United States (Federal, Arizona, Kansas, Iowa, Michigan, Minnesota and New York) and Canada (Federal, British Columbia and Alberta). The Corporation's 2020 to 2024 taxation years are still open for audit in Canadian jurisdictions, and its 2020 to 2024 taxation years are still open for audit in U.S. jurisdictions. The impact of such income tax compliance examinations could be material to the Corporation (see "Business Risks - Taxation" on page 29).In June 2024, the Government of Canada enacted legislation with respect to interest deductibility limitations and global minimum tax, both of which were applicable to Fortis as of January 1, 2024. There was no material impact to Fortis in 2024 and the Corporation does not expect a material impact on its financial results, Operating Cash Flow or credit metrics over the five-year planning period.DerivativesThe fair values of derivatives are based on estimates that cannot be determined with precision as they involve uncertainties and matters of judgment and, therefore, may not be relevant in predicting future earnings or cash flows. ContingenciesThe Corporation and its subsidiaries are subject to various legal proceedings and claims arising in the ordinary course of business, including those generally described under "Business Risks - Legal, Administrative and Other Proceedings" on page 30, for which no amounts have been accrued because the outcomes currently cannot be reasonably determined. Further information is provided in Note 27 in the 2024 Annual Financial Statements.FINANCIAL INSTRUMENTSLong-Term Debt and OtherAs at DecemberÂ 31, 2024, the carrying value of long-term debt, including the current portion,Â wasÂ $33.4Â billion (2023 - $29.7 billion) compared to an estimated fair value of $31.3Â billion (2023Â - $27.9Â billion). The consolidated carrying value of the remaining financial instruments, other than derivatives, approximates fair value, reflecting their short-term maturity, normal trade credit terms and/or nature.DerivativesThe Corporation generally limits the use of derivatives to those that qualify as accounting, economic or cash flow hedges, or those that are approved for regulatory recovery. Derivatives are recorded at fair value, with certain exceptions, including those derivatives that qualify for the normal purchase and normal sale exception.Energy contracts subject to regulatory deferralUNS Energy holds electricity power purchase contracts, customer supply contracts and gas swap contracts to reduce its exposure to energy price risk. Fair values are measured primarily under the market approach using independent third-party information, where possible. When published prices are not available, adjustments are applied based on historical price curve relationships, transmission costs and line losses. Central Hudson holds swap contracts for electricity and natural gas to minimize price volatility by fixing the effective purchase price. Fair values are measured using forward pricing provided by independent third-party information. FortisBC Energy holds gas supply contracts to fix the effective purchase price of natural gas. Fair values reflect the present value of future cash flows based on published market prices and forward natural gas curves.Unrealized gains or losses associated with changes in the fair value of these energy contracts areÂ deferred as a regulatory asset or liability for recovery from, or refund to, customers in futureÂ rates, as permitted by the regulators. As at DecemberÂ 31, 2024, unrealized losses of $175Â million (2023 - $197Â million) were recognized as regulatory assets and unrealized gains of $41Â million (2023 - $37Â million) were recognized as regulatory liabilities.33FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisEnergy contracts not subject to regulatory deferral UNS Energy holds wholesale trading contracts to fix power prices and realize potential margin, of which 10% of any realized gains is shared with customers through rate stabilization accounts. Fair values are measured using a market approach incorporating, where possible, independent third-party information.Aitken Creek, which was sold on November 1, 2023, held gas swap contracts to manage exposure to changes in natural gas prices, capture natural gas price spreads, and manage the financial risk posed by physical transactions. Fair values were measured using forward pricing from published market sources. Gains or losses associated with changes in the fair value of these energy contracts are recognized in revenue. In 2024, gains of $48Â million (2023 - losses of $28Â million) were recognized in revenue.Total return swaps The Corporation holds total return swaps to manage the cash flow risk associated with forecast future cash and/or share settlements of certain stock-based

compensation obligations. The swaps have a combined notional amount of $134 million and terms up to three years expiring at varying dates through January 2027. Fair value is measured using an income valuation approach based on forward pricing curves. Unrealized gains and losses associated with changes in fair value are recognized in other income, net. In 2024, unrealized gains of $12Â million (2023 - $nil) were recognized in other income, net.Foreign exchange contracts The Corporation holds U.S. dollar-denominated foreign exchange contracts to help mitigate exposure to foreign exchange rate volatility. The contracts expire at varying dates through September 2026 and have a combined notional amount of $608Â million. Fair value was measured using independent third-party information. Unrealized gains and losses associated with changes in fair value are recognized in other income, net. In 2024, unrealized losses of $17Â million (2023 - unrealized gains of $10Â million) were recognized in other income, net.Interest rate contractsDuring 2024, ITC entered into and settled interest rate locks with a combined notional value of US$300 million. These contracts were used to manage interest rate risk associated with the issuance of US$400 million unsecured senior notes in May 2024. Realized losses of US$3 million were recognized in other comprehensive income, which will be reclassified to earnings as a component of interest expense over five years.ITC also entered into five-year interest rate swap contracts in 2024 with a combined notional value of US$135 million. The swaps will be used to manage interest rate risk associated with forecasted debt issuances. Fair value was measured using a discounted cash flow method based on SOFR. Unrealized gains and losses associated with the changes in fair value are recognized in other comprehensive income, and will be reclassified to earnings as a component of interest expense over the life of the debt. Unrealized gains of US$4 million were recorded in 2024.In 2025, ITC entered into five-year interest rate swap contracts with a notional value of US$95 million to manage interest rate risk associated with forecasted debt issuances, increasing the total notional amount of interest rate swaps outstanding to US$230 million.During 2024, the Corporation entered into and settled interest rate locks with a combined notional value of $250 million. These contract were used to manage interest rate risk associated with the issuance of $500Â million unsecured senior notes in September 2024. Realized losses of $2Â million were recognized in other comprehensive income, which will be reclassified to earnings as a component of interest expense over sevenÂ years. Cross-Currency interest rate swapsThe Corporation holds cross-currency interest rate swaps, maturing in 2029, to effectively convert its $500Â million, 4.43% unsecured senior notes to US$391Â million, 4.34% debt. The Corporation has designated this notional U.S. debt as an effective hedge of its foreign net investments and unrealized gains and losses associated with exchange rate fluctuations on the notional U.S. debt are recognized in other comprehensive income, consistent with the translation adjustment related to the foreign net investments. Other changes in the fair value of the swaps are also recognized in other comprehensive income but are excluded from the assessment of hedge effectiveness. Fair value is measured using a discounted cash flow method based on SOFR. In 2024, unrealized losses of $29 million (2023 - unrealized gains of $15Â million) were recorded in other comprehensive income.34FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisDerivative Fair ValuesThe following table presents derivative assets and liabilities that are accounted for at fair value on a recurring basis. ($ millions)Level 1 (1)Level 2 (1)Level 3 (1)TotalAs at DecemberÂ 31, 2024Assets (2)Energy contracts subject to regulatory deferral â€”Â 63Â â€”Â 63Â Energy contracts not subject to regulatory deferralâ€”Â 7Â â€”Â 7Â Total return swaps and interest rate contractsâ€”Â 16Â â€”Â 16Â Other investments 150Â â€”Â â€”Â 150Â 150Â 86Â â€”Â 236Â Liabilities (3)Energy contracts subject to regulatory deferral â€”Â (197)â€”Â (197)Energy contracts not subject to regulatory deferralâ€”Â (2)â€”Â (2)Foreign exchange contracts and cross-currency interest rate swapsâ€”Â (45)â€”Â (45)â€”Â (244)â€”Â (244)As at DecemberÂ 31, 2023Assets (2)Energy contracts subject to regulatory deferral â€”Â 49Â â€”Â 49Â Energy contracts not subject to regulatory deferral â€”Â 6Â â€”Â 6Â Foreign exchange contractsâ€”Â 5Â â€”Â 5Â Other investments 145Â â€”Â â€”Â 145Â 145Â 60Â â€”Â 205Â Liabilities (3)Energy contracts subject to regulatory deferralâ€”Â (209)â€”Â (209)Energy contracts not subject to regulatory deferralâ€”Â (3)â€”Â (3)Total return and cross-currency interest rate swapsâ€”Â (6)â€”Â (6)â€”Â (218)â€”Â (218)(1)Under the hierarchy, fair value is determined using: (i) Level 1 - unadjusted quoted prices in active markets; (ii)Â Level 2 - other pricing inputs directly or indirectly observable in the marketplace; and (iii) Level 3 - unobservable inputs, used when observable inputs are not available. Classifications reflect the lowest level of input that is significant to the fair value measurement.(2)Included in cash and cash equivalents, accounts receivable and other current assets, or other assets(3)Included in accounts payable and other current liabilities or other liabilitiesDerivative VolumesAs at December 312024Â 2023Â Energy contracts subject to regulatory deferral (1)Electricity swap contracts (GWh)774Â 628Â Electricity power purchase contracts (GWh)430Â 588Â Gas swap contracts (PJ)236Â 228Â Gas supply contracts (PJ)105Â 134Â Energy contracts not subject to regulatory deferral (1)Wholesale trading contracts (GWh)1,499Â 1,310Â Gas swap contracts (PJ)3Â 3Â (1)Energy contracts settle on various dates through 202935FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisSELECTED ANNUAL FINANCIAL INFORMATIONYears ended December 31($ millions, except as indicated)2024Â 2023Â 2022Â Revenue11,508Â 11,517Â 11,043Â Net earnings 1,828Â 1,710Â 1,514Â Common Equity Earnings1,606Â 1,506Â 1,330Â EPS: ($)Basic3.24Â 3.10Â 2.78Â Diluted3.24Â 3.10Â 2.78Â Total assets 73,486Â 65,920Â 64,252Â Long-term debt (excluding current portion) 31,224Â 27,235Â 25,931Â Dividends declared: ($)Per common share2.41Â 2.31Â 2.20Â Per first preference share:Series F1.2250Â 1.2250Â 1.2250Â Series G (1)1.5308Â 1.3145Â 1.0983Â Series H0.4588Â 0.4588Â 0.4588Â Series I (2)1.4902Â 1.5619Â 0.9157Â Series J1.1875Â 1.1875Â 1.1875Â Series K (3)1.3673Â 0.9823Â 0.9823Â Series M (4)1.0770Â 0.9783Â 0.9783Â (1)The annual dividend per share was reset to $1.5308 for the five-year period from September 1, 2023 up to but excluding September 1, 2028(2)Floating quarterly dividend rate is reset every quarter based on the then current three-month Government of Canada Treasury Bill rate plus the applicable reset dividend yield(3)The annual dividend per share was reset from $0.9823 to $1.3673 for the five-year period from March 1, 2024 up to but excluding March 1, 2029(4)The annual dividend per share was reset from $0.9783 to $1.3733 for the five-year period from December 1, 2024 up to but excluding December 1, 20292024/2023For a discussion of the changes in revenue, Common Equity Earnings, EPS, total assets and long-term debt see "Performance at a Glance" on pageÂ 2, "Operating Results" on page 6, and "Financial Position" on page 13. 2023/2022The increase in revenue was due primarily to: (i) a higher U.S. dollar-to-Canadian dollar exchange rate; (ii) Rate Base growth; (iii) higher retail revenue at UNS Energy driven by new customer rates effective September 1, 2023, customer additions, and warmer weather; and (iv)Â theÂ recognition of a regulatory deferral at FortisBC associated with the new cost of capital parameters approved by the BCUC effective JanuaryÂ 1, 2023. The increase was partially offset by the flow-through of lower commodity costs in customer rates.Common Equity Earnings increased by $176 million in comparison to 2022. The increase was primarily driven by Rate Base growth across our utilities and the new cost of capital parameters approved for FortisBC effective January 1, 2023. Higher earnings in Arizona also contributed to earnings growth, reflecting higher retail electricity sales, new customer rates at TEP effective September 1, 2023, and lower depreciation expense associated with retirement of the San Juan generating station in 2022. An increase in the market value of certain investments that support retirement benefits, and the higher U.S. dollar-to-Canadian dollar exchange rate, also favourably impacted earnings year over year. The increase was partially offset by higher corporate finance costs and lower earnings from Aitken Creek. In addition to the above-noted items impacting earnings, the change in EPS also reflected an increase in the weighted average number of common shares outstanding, largely associated with the Corporation's DRIP.The increase in total assets was primarily due to capital expenditures in 2023 and an increase in regulatory assets, largely due to an increase in deferred income taxes and unrealized losses on energy derivatives. The increase was partially offset by the translation of U.S. dollar-denominated assets at a lower U.S. dollar-to-Canadian dollar exchange rate.36FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisFOURTH QUARTER RESULTSSales(GWh, except as indicated)2024Â 2023Â VarianceRegulated UtilitiesUNS EnergyRetail Electricity2,348Â 2,302Â 46Â Wholesale Electricity1,295Â 1,349Â (54)Gas (PJ)5Â 5Â â€”Â Central HudsonElectricity1,187Â 1,196Â (9)Gas (PJ)6Â 6Â â€”Â FortisBC Energy (PJ)67Â 66Â 1Â FortisAlberta4,428Â 4,273Â 155Â FortisBC Electric 916Â 901Â 15Â Other Electric2,533Â 2,525Â 8Â Non-Regulated Corporate and Other80Â 58Â 22Â Electricity sales for the fourth quarter were largely consistent with the comparable period in 2023 for most of Fortis' utilities. The increase in retail sales at UNS Energy was due primarily to customer additions, while the decrease in wholesale sales was related to lower long-term wholesale sales due to the expiration of certain contracts. As well, the increase in sales at FortisAlberta was due to customer additions and higher average consumption from industrial and residential customers.Gas sales for the fourth quarter were consistent with the comparable period in 2023.Revenue and Common Equity EarningsRevenueEarnings($ millions, except as indicated)2024Â 2023Â Variance2024Â 2023Â VarianceRegulated UtilitiesITC567Â 527Â 40Â 127Â 136Â (9)UNS Energy659Â 706Â (47)52Â 62Â (10)Central Hudson356Â 311Â 45Â 66Â 36Â 30Â FortisBC Energy522Â 544Â (22)120Â 105Â 15Â FortisAlberta207Â 188Â 19Â 42Â 36Â 6Â FortisBC Electric149Â 145Â 4Â 18Â 15Â 3Â Other Electric479Â 457Â 22Â 52Â 35Â 17Â Non-regulatedCorporate and Other10Â 7Â 3Â (81)(44)(37)Total2,949Â 2,885Â 64Â 396Â 381Â 15Â Weighted average number of common shares outstanding (# millions)498.2Â 489.4Â 8.8Â Basic EPS ($)0.79Â 0.78Â 0.01Â The increase in revenue was due primarily to Rate Base growth, a higher U.S. dollar-to-Canadian dollar exchange rate, and new customer rates at Central Hudson effective July 1, 2024. The implementation of Central Hudson's new customer rates has shifted the timing of quarterly rate recovery in comparison to related costs, resulting in higher revenue and earnings in the fourth quarter of 2024. The increase was partially offset by: (i) lower flow-through costs at UNS Energy and FortisBC Energy; and (ii) the recognition of a refund liability at ITC in 2024, largely reflecting the prior period impact of the reduction in the MISO base ROE approved by FERC (see "Regulatory Highlights - Significant Regulatory Matters" on pageÂ 12).The increase in Common Equity Earnings was driven by Rate Base growth as well as higher earnings at Central Hudson due to new customer rates and a higher allowed ROE effective July 1, 2024. The increase was partially offset by the refund liability recognized at ITC, discussed above, and lower earnings in Arizona, largely reflecting higher operating expenses. Unrealized losses on derivative contracts and the $10 million gain on disposition of Aitken Creek recognized in 2023 also unfavourably impacted fourth quarter earnings in comparison to the prior year. The favourable earnings impact resulting from the translation of U.S. dollar denominated earnings at the higher average U.S. dollar-to-Canadian dollar exchange rate was largely offset by foreign exchange losses associated with the revaluation of U.S. dollar denominated liabilities at a rate of US$1.00=CA$1.44 at DecemberÂ 31, 2024.37FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisThe increase in basic EPS reflects higher Common Equity Earnings, as discussed above, partially offset by an increase in the weighted average number of common shares outstanding, largely associated with the Corporation's DRIP.Cash Flows($ millions)2024Â 2023Â VarianceCash and cash equivalents, beginning of period896Â 765Â 131Â Cash from (used in):Operating activities962Â 746Â 216Â Investing activities(1,796)(748)(1,048)Financing activities125Â (134)259Â Effect of exchange rate changes on cash and cash equivalents33Â (13)46Â Change in cash associated with assets held for saleâ€”Â 9Â (9)Cash and cash equivalents, end of period220Â 625Â (405)Operating ActivitiesThe increase in Operating Cash Flow was largely driven by FortisBC Energy reflecting higher deposits received, net of expenditures incurred, associated with the Eagle Mountain Pipeline project, as well as other changes in working capital balances. The increase was partially offset by the timing of flow-through transmission amounts at FortisAlberta as well as higher interest payments.Investing ActivitiesThe increase in cash used in investing activities primarily reflects higher capital expenditures in 2024, as well as the proceeds received in 2023 related to the disposition of Aitken Creek. Lower customer contributions in aid of construction also contributed to the variance.Financing ActivitiesThe increase in cash from financing activities reflects changes in the subsidiaries' capital expenditures and the amount of Operating Cash Flow available to fund those capital expenditures, as well as the repayment of credit facility borrowings in the fourth quarter of 2023 associated with the proceeds received from the sale of Aitken Creek. See "Cash Flow Summary" on page 15.SUMMARY OF QUARTERLY RESULTSCommon EquityRevenueEarningsBasic EPSDiluted EPSQuarter ended($ millions)($ millions)($)($)December 31, 20242,949Â 396Â 0.79Â 0.79Â September 30, 20242,771Â 420Â 0.85Â 0.85Â June 30, 20242,670Â 331Â 0.67Â 0.67Â March 31, 20243,118Â 459Â 0.93Â 0.93Â December 31, 20232,885Â 381Â 0.78Â 0.78Â September 30, 20232,719Â 394Â 0.81Â 0.81Â June 30, 20232,594Â 294Â 0.61Â 0.61Â March 31, 20233,319Â 437Â 0.90Â 0.90Â Generally, within each calendar year, quarterly results fluctuate in accordance with seasonality. Given the diversified nature of the Corporation's subsidiaries, seasonality varies. Earnings of the gas utilities tend to be highest in the first and fourth quarters due to space-heating requirements. Earnings of the electric distribution utilities in the U.S. tend to be highest in the second and third quarters due to the use of air conditioning and other cooling equipment.Generally, from one calendar year to the next, quarterly results reflect: (i) continued organic growth driven by the Corporation's capital plan; (ii)Â any significant temperature fluctuations from seasonal norms; (iii) the impact of market conditions, particularly with respect to long-term wholesale sales at UNS Energy; (iv) the timing and significance of any regulatory decisions; (v) changes in the U.S. dollar-to-Canadian dollar exchange rate; (vi) for revenue, the flow through in customer rates of commodity costs; and (vii) for EPS, increases in the weighted average number of common shares outstanding. December 2024/December 2023 See "Fourth Quarter Results" on page 37.38FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisSeptember 2024/September 2023 Common Equity Earnings increased by $26 million and basic EPS increased by $0.04 in comparison to the third quarter of 2023. The increase was driven by: (i) Rate Base growth; and (ii) strong earnings in Arizona, reflecting new customer rates at TEP effective September 1, 2023, an increase in the market value of investments that support retirement benefits and higher production tax credits. Unrealized gains on derivative contracts recognized in the third quarter of 2024, and an unfavourable deferred income tax adjustment recognized by ITC in the third quarter of 2023, also contributed to the growth in earnings. The increase was partially offset by the timing of recognition of new cost of capital parameters approved for FortisBC in 2023, which included $26Â million associated with the retroactive impact to January 1, 2023, as well as higher holding company finance costs. The change in basic EPS also reflected an increase in the weighted average number of common shares outstanding, largely associated with the Corporation's DRIP.June 2024/June 2023Common Equity Earnings increased by $37 million and basic EPS increased by $0.06 in comparison to the second quarter of 2023. The increase was driven by strong earnings in Arizona, reflecting new customer rates at TEP effective September 1, 2023 and higher retail electricity sales associated with warmer weather. Rate Base growth across our utilities and the timing of recognition of new cost of capital parameters approved for FortisBC in 2023 also contributed to earnings growth. The increase was partially offset by lower earnings for Central Hudson and the OtherÂ Electric segment, largely reflecting higher operating costs. The change in basic EPS also reflected an increase in the weighted average number of common shares outstanding, largely associated with the Corporation's DRIP.March 2024/March 2023Common Equity Earnings increased by $22 million and basic EPS increased by $0.03 in comparison to the first quarter of 2023. The increase was due to the timing of recognition of new cost of capital parameters approved for FortisBC in 2023 and Rate Base growth across our utilities. The increase was partially offset by higher holding company costs, including finance charges and unrealized losses on derivative contracts, and the November 1, 2023 disposition of Aitken Creek. In addition, the change in EPS reflected an increase in the weighted average number of common shares outstanding, largely associated with the Corporation's DRIP.RELATED-PARTY AND INTER-COMPANY TRANSACTIONSRelated-party transactions are in the normal course of operations and are measured at the amount of consideration agreed to by the related parties. There were no material related-party transactions in 2024 or 2023. As of DecemberÂ 31, 2024, accounts receivable included $18 million due from Belize Electricity (December 31, 2023 - $8 million).Fortis periodically provides short-term financing to subsidiaries to support capitalÂ expenditures and seasonal working capital requirements, the impacts of which are eliminated on consolidation. As at DecemberÂ 31, 2024 and 2023, there were no inter-segment loans outstanding. Interest charged on inter-segment loans was not material in 2024 and 2023.MANAGEMENT'S EVALUATION OF CONTROLS AND PROCEDURESDisclosure Controls and ProceduresDCP are designed to provide reasonable assurance that information required to be disclosed in reports filed with, or submitted to, securities regulatory authorities is recorded, processed, summarized and reported within the time periods specified under Canadian and U.S. securities laws. As of DecemberÂ 31, 2024, an evaluation was carried out under the supervision of, and with the participation of, the Corporation's management, including the CEO and CFO, of the effectiveness of the Corporation's DCP, as defined in the applicable Canadian and U.S. securities laws. Based on that evaluation, the CEO and CFO concluded that such DCP are effective as of DecemberÂ 31, 2024.Internal Control over Financial ReportingICFR is designed by, or under the supervision of, the Corporation's CEO and CFO and effected by the Corporation's Board, management and other personnel to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with U.S. GAAP. Because of its inherent limitations, ICFR may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.The Corporation's management, including the Corporation's CEO and CFO, assessed the effectiveness of the Corporation's ICFR as of DecemberÂ 31, 2024, based on the criteria set forth in Internal Control - Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission. Based on this assessment, management concluded that, as of December 31, 2024, the Corporation's ICFR was effective.During the year ended DecemberÂ 31, 2024, there have been no changes in the Corporation's ICFR that have materially affected, or are reasonably likely to materially affect, the Corporation's ICFR.39FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisOUTLOOKFortis continues to enhance shareholder value through the execution of its capital plan, the balance and strength of its diversified portfolio of regulated utility businesses, and growth opportunities within and proximate to its service territories. The Corporation's $26.0 billion five-year capital plan is expected to

increase midyear Rate Base from $39.0Â billion in 2024 to $53.0Â billion by 2029, translating into a five-year CAGR of 6.5%. Beyond the five-year capital plan, opportunities to expand and extend growth include: further expansion of the electric transmission grid in the U.S. to support load growth and facilitate the interconnection of cleaner energy; transmission investments associated with the MISO LRTP tranches 1, 2.1, and 2.2 as well as regional transmission in New York; grid resiliency and climate adaptation investments; renewable gas solutions and LNG infrastructure in British Columbia; and the acceleration of load growth and cleaner energy infrastructure investments across our jurisdictions.Fortis expects its long-term growth in Rate Base will drive earnings that support dividend growth guidance of 4-6% annually through 2029, and is premised on the assumptions and material factors listed under "Forward-Looking Information". Fortis has reduced its corporate-wide direct GHG emissions by 34% from a 2019 base year, and has targets to further reduce such GHG emissions by 50% by 2030 and 75% by 2035. The Corporation's additional 2050 net-zero direct GHG emissions target reinforces Fortis' commitment to further decarbonize over the long-term, while continuing our focus on reliability and affordability. The Corporation's ability to achieve the GHG targets may be impacted by federal, state and provincial energy policies, as well as external factors, including significant customer and load growth and the development of clean energy technology.FORWARD-LOOKING INFORMATIONFortis includes forward-looking information in the MD&A within the meaning of applicable Canadian securities laws and forward-looking statements within the meaning of the U.S. Private Securities Litigation Reform Act of 1995, (collectively referred to as "forward-looking information"). Forward-looking information reflects expectations of Fortis management regarding future growth, results of operations, performance, business prospects and opportunities. Wherever possible, words such as anticipates, believes, budgets, could, estimates, expects, forecasts, intends, may, might, plans, projects, schedule, should, target, will, would, and the negative of these terms, and other similar terminology or expressions, have been used to identify the forward-looking information, which includes, without limitation: the expectation that Fortis is well-positioned for future investment opportunities; annual dividend growth guidance through 2029; forecast Capital Expenditures for 2025 through 2029; the expected sources of funding for the capital plan, including the source of common equity proceeds; forecast midyear Rate Base for 2029 and projected Rate Base growth from 2024 through to 2029; the expected nature, timing and benefits of additional opportunities beyond the capital plan, including further expansion of the electric transmission grid in the U.S. to support load growth and facilitate the interconnection of cleaner energy, transmission investments associated with the MISO LRTP tranches 1, 2.1 and 2.2 as well as regional transmission in New York, grid resiliency and climate adaptation investments, renewable gas solutions and LNG infrastructure in British Columbia, and the acceleration of load growth and cleaner energy infrastructure investments; expected implications of utility industry trends on the utility sector and on the Corporation's capital investments; the expected timing, outcome and impact of legal and regulatory proceedings and decisions; the expected or potential funding sources for operating expenses, interest costs and capital expenditures; the expectation that maintaining the targeted capital structure of the regulated operating subsidiaries will not have an impact on the Corporation's ability to pay dividends in the foreseeable future; the expected consolidated fixed-term debt maturities and repayments over the next five years; the expectation that the Corporation and its subsidiaries will continue to have reasonable access to long-term capital and will remain compliant with debt covenants in 2025; the expected uses of proceeds from debt financings; the performance of contractual obligations to provide equity capital to Wataynikaneyap Power; the potential impact of new or revised tariffs on forecast and actual capital expenditures; forecast midyear Rate Base for 2025 and 2029 by segment; the nature, timing, benefits and expected costs of certain capital projects, including ITC's transmission projects associated with the MISO LRTP, IRP Related Generation, the Roadrunner Reserve Battery Storage Projects 1 and 2, the Vail-to-Tortolita Transmission Project, the Eagle Mountain Pipeline Project, the Tilbury LNG Storage Expansion, the AMI Project, and the Tilbury 1B Project, and additional investment opportunities; the 2050 net-zero direct GHG emissions target; the 2030 and 2035 direct GHG emissions reduction targets; how the Corporation's GHG emissions targets are expected to be achieved, including TEP's plan to exit coal; the potential impact of federal, state and provincial energy policies and other factors, including significant customer and load growth and the development of clean energy technology, on the Corporation's ability to achieve its GHG emissions reduction targets; the expected impacts of future accounting pronouncements on the Corporation's disclosures; the potential impact of the recognition of goodwill impairment losses; the potential and expected impacts of income tax compliance examinations and legislation with respect to interest deductibility limitations and global minimum tax; and the expectation that long-term growth in Rate Base will drive earnings that support dividend growth guidance of 4-6% annually through 2029.Forward-looking information involves significant risks, uncertainties and assumptions. Certain material factors or assumptions have been applied in drawing the conclusions contained in the forward-looking information including, without limitation: reasonable legal and regulatory decisions and the expectation of regulatory stability; the successful execution of the capital plan; no material capital project or financing cost overrun; sufficient human resources to deliver service and execute the capital plan; the realization of additional opportunities beyond the capital plan; no significant variability in interest rates; no material changes in the assumed U.S. dollar- to- Canadian dollar exchange rate; the continuation of current participation levels in the Corporation's DRIP; the Board exercising its discretion to declare dividends, taking into account the financial performance and condition of the Corporation; no significant operational disruptions or environmental liability or upset; the continued ability to maintain the performance of the electricity and gas systems; no severe and prolonged economic downturn; sufficient liquidity and capital resources; the ability to hedge exposures to fluctuations in foreign exchange rates, natural gas prices and electricity prices; the continued availability of natural gas, fuel, coal and electricity supply; continuation of power supply and capacity purchase contracts; no significant changes in government energy plans, environmental laws and regulations that could have a material negative impact; maintenance of adequate insurance coverage; the ability to obtain and maintain licences and permits; retention of existing service areas; no significant changes in tax laws and the continued tax deferred treatment of earnings from the Corporation's foreign operations; continued maintenance of information technology infrastructure and no material breach of cybersecurity; continued favourable relations with Indigenous Peoples; and favourable labour relations.Fortis cautions readers that a number of factors could cause actual results, performance or achievements to differ materially from those discussed or implied in the forward-looking information. These factors should be considered carefully and undue reliance should not be placed on the forward-looking information. Risk factors which could cause results or events to differ from current expectations are detailed under the heading "Business Risks" in this MD&A and in other continuous disclosure materials filed from time to time with Canadian securities regulatory authorities and the Securities and Exchange Commission. Key risk factors for 2025 include, but are not limited to: uncertainty regarding changes in utility regulation, including the outcome of regulatory proceedings at the Corporation's utilities; the physical risks associated with the provision of electric and gas service, which can be exacerbated by the impacts of climate change; risks related to environmental laws and regulations; risks associated with capital projects and the impact on the Corporation's continued growth; risks associated with cybersecurity and information and operations technology; the impact of weather variability and seasonality on heating and cooling loads, gas distribution volumes and hydroelectric generation; risks associated with commodity price volatility and supply of purchased power; and risks related to general economic conditions, including inflation, interest rate and foreign exchange risks. All forward-looking information herein is given as of FebruaryÂ 13, 2025. Fortis disclaims any intention or obligation to update or revise any forward-looking information, whether as a result of new information, future events or otherwise.40FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisGLOSSARY2024 Annual Financial Statements: the Corporation's audited consolidated financial statements and notes thereto for the year ended DecemberÂ 31, 2024Actual Payout Ratio: dividends paid per common share divided by basic EPSAdjusted Basic EPS: Adjusted Common Equity Earnings divided by the basic weighted average number of common shares outstandingAdjusted Common Equity Earnings: net earnings attributable to common equity shareholders adjusted as shown under "Non-U.S. GAAP Financial Measures" on page 10Adjusted Payout Ratio: dividends paid per common share divided by Adjusted Basic EPS as shown under "Non-U.S. GAAP Financial Measures" on page 10AFUDC: allowance for funds used during constructionAI: artificial intelligenceAitken Creek: Aitken Creek Gas Storage ULC, a 93.8%-owned subsidiary of FortisBC Holdings Inc., sold on November 1, 2023AMI: advanced metering infrastructureATM Program: at-the-market equity programACC: Arizona Corporation CommissionASU: accounting standards updateAUC: Alberta Utilities CommissionBCUC: British Columbia Utilities CommissionBelize Electricity: Belize Electricity Limited, in which Fortis indirectly holds a 33% equity interestBoard: Board of Directors of the CorporationCAGR(s): compound annual growth rate of a particular item. CAGR = (EV/BV)(1/n)-1, where: (i) EV is the ending value of the item; (ii) BV is the beginning value of the item; and (iii) n is the number of periods. Calculated on a constant U.S. dollar-to-Canadian dollar exchange rateCapital Expenditures: cash outlay for additions to property, plant and equipment and intangible assets as shown in the Annual Financial Statements, as well as Fortis' 39% share of capital spending for the Wataynikaneyap Transmission Power project. See "Non-U.S. GAAP Financial Measures" on pageÂ 10Caribbean Utilities: Caribbean Utilities Company, Ltd., an indirect approximately 60%-owned (as at DecemberÂ 31, 2024) subsidiary of Fortis, together with its subsidiaryCentral Hudson: CH Energy Group, Inc., an indirect wholly-owned subsidiary of Fortis, together with its subsidiaries, including Central Hudson Gas & Electric Corporation CEO: Chief Executive Officer of FortisCFO: Chief Financial Officer of FortisCommon Equity Earnings: net earnings attributable to common equity shareholdersCorporation: Fortis Inc.COS: cost of serviceCourt of Appeal: Court of Appeal of AlbertaCPCN: Certificate of Public Convenience and NecessityCSA: Canadian Securities AdministratorsCSDS: Canadian Sustainability Disclosure StandardCSSB: Canadian Sustainability Standards BoardDBP: defined benefit pensionD.C. Circuit Court: U.S. Court of Appeals for the District of Columbia CircuitDCP: disclosure controls and proceduresDRIP: dividend reinvestment planEPC: engineering, procurement and constructionEPRI: Electric Power Research InstituteEPS: earnings per common shareERM: enterprise risk managementFERC: Federal Energy Regulatory CommissionFortis: Fortis Inc.FortisAlberta: FortisAlberta Inc., an indirect wholly-owned subsidiary of FortisFortisBC: FortisBC Energy and FortisBC ElectricFortisBC Electric: FortisBC Inc., an indirect wholly-owned subsidiary of Fortis, together with its subsidiariesFortisBC Energy: FortisBC Energy Inc., an indirect wholly-owned subsidiary of Fortis, together with its subsidiaries FortisOntario: FortisOntario Inc., a direct wholly-owned subsidiary of Fortis, together with its subsidiariesFortisTCI: FortisTCI Limited, an indirect wholly-owned subsidiary of Fortis, together with its subsidiaryFortis Belize: Fortis Belize Limited, an indirect wholly-owned subsidiary of FortisFour Corners: Four Corners Generating Station, Units 4 and 5FX: foreign exchange associated with the translation of U.S. dollar-denominated amounts. Foreign exchange is calculated by applying the change in the U.S. dollar-to-Canadian dollar FX rates to the prior period U.S.Â dollar balance41FORTIS INC.DECEMBER 31, 2024Management Discussion and AnalysisGCOC: generic cost of capitalGHG: greenhouse gasGWh: gigawatt hour(s)ICFR: internal control over financial reportingIRP: integrated resource planITC: ITC Investment Holdings Inc., an indirect 80.1%-owned subsidiary of Fortis, together with its subsidiaries, including International Transmission Company, Michigan Electric Transmission Company, LLC, ITC Midwest LLC, and ITC Great Plains, LLCLNG: liquefied natural gasLRTP: long range transmission planLuna: Luna Energy FacilityMajor Capital Projects: projects, other than ongoing maintenance projects, individually costing $200 million or more in the forecast/planning periodMaritime Electric: Maritime Electric Company, Limited, an indirect wholly- owned subsidiary of FortisMaterial Adverse Effect: a material adverse effect on the Corporation's business, results of operations, financial position or liquidity, on a consolidated basisMD&A: the Corporation's management discussion and analysis for the year ended DecemberÂ 31, 2024MISO: Midcontinent Independent System Operator,Â Inc.Moody's: Moody's Investor Services, Inc.Morningstar DBRS: DBRS LimitedMW: megawatt(s)Navajo: Navajo Generating StationNewfoundland Power: Newfoundland Power Inc., a direct wholly-owned subsidiary of FortisNon-U.S. GAAP Financial Measures: financial measures that do not have a standardized meaning prescribed by U.S. GAAPNOPR: notice of proposed rulemakingNYSE: New York Stock ExchangeOPEB: other post-employment benefitsOperating Cash Flow: cash from operating activitiesPBR: performance-based rate-setting PJ: petajoule(s)PPFAC: purchased power and fuel adjustment clausePSC: New York State Public Service Commission Rate Base: the stated value of property on which a regulated utility is permitted to earn a specified return in accordance with its regulatory constructREA: Rural Electrification AssociationRNG: renewable natural gasROA: rate of return on Rate BaseROE: rate of return on common equityROFR: right of first refusalRTO: regional transmission organizationS&P: Standard & Poor's Financial Services LLCSan Juan: San Juan Generating Station Unit 1SEC: U.S. Securities and Exchange CommissionSEDAR+: Canadian System for Electronic Document Analysis and RetrievalSOFR: secured overnight financing ratesTEP: Tucson Electric Power CompanyTSR: total shareholder return, which is a measure of the return to common equity shareholders in the form of share price appreciation and dividends (assuming reinvestment) over a specified time period in relation to the share price at the beginning of the period. TSX: Toronto Stock ExchangeUNS Electric: UNS Electric, Inc.UNS Energy: UNS Energy Corporation, an indirect wholly-owned subsidiary of Fortis, together with its subsidiaries, including TEP, UNS Electric and UNSÂ GasUNS Gas: UNS Gas, Inc.U.S.: United States of AmericaU.S. GAAP: accounting principles generally accepted in the U.S.Waneta Expansion: Waneta Expansion hydroelectric generation facilityWataynikaneyap Power: Wataynikaneyap Power Limited Partnership, in which Fortis indirectly holds a 39% equity interest42FORTIS INC.DECEMBER 31, 2024 EX-99.4 6 a2024annual-994certificati.htm EX-99.4 DocumentExhibit 99.4RuleÂ 13a-14(a)Â or RuleÂ 15d-14(a)Â Certification - Chief Executive OfficerI, David G. Hutchens, certify that:1.I have reviewed this annual report on FormÂ 40-F of Fortis Inc.;2.Â Â Â Â 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.Â Â Â Â 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 issuer as of, and for, the periods presented in this report;4.Â Â Â Â The issuerâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â 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 issuer 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 issuer, 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 issuerâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Disclosed in this report any change in the issuerâ€™s internal control over financial reporting that occurred during the period covered by the annual report that has materially affected, or is reasonably likely to materially affect, the issuerâ€™s internal control over financial reporting; and5.Â Â Â Â The issuerâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the issuerâ€™s auditors and the audit committee of the issuerâ€™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 issuerâ€™s ability to record, process, summarize and report financial information; and(b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the issuerâ€™s internal control over financial reporting./s/ David G. HutchensÂ Â Â Â David G. HutchensPresident and Chief Executive OfficerSt. Johnâ€™s, CanadaFebruary 14, 2025 EX-99.5 7 a2024annual-995certificati.htm EX-99.5 DocumentExhibit 99.5RuleÂ 13a-14(a)Â or RuleÂ 15d-14(a)Â Certification - Chief Financial OfficerI, Jocelyn H. Perry, certify that:1.Â Â Â Â I have reviewed this annual report on FormÂ 40-F of Fortis Inc.;2.Â Â Â Â 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.Â Â Â Â 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 issuer as of, and for, the periods presented in this report;4.Â Â Â Â The issuerâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â 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 issuer and have:(a)Â Â Â Â 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 issuer, 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)Â Â Â Â 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)Â Â Â Â Evaluated the effectiveness of the issuerâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Disclosed in this report any change in the issuerâ€™s internal control over financial reporting that occurred during the period covered by the annual report that has materially affected, or is reasonably likely to materially affect, the issuerâ€™s internal control over financial reporting; and5.Â Â Â Â The issuerâ€™s other

certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the issuerâ€™s auditors and the audit committee of the issuerâ€™s board of directors (or persons performing the equivalent functions):(a)Â Â Â Â 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 issuerâ€™s ability to record, process, summarize and report financial information; and(b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the issuerâ€™s internal control over financial reporting./s/ Jocelyn H. PerryÂ Â Â Â Jocelyn H. PerryExecutive Vice President, Chief Financial OfficerSt. Johnâ€™s, CanadaÂ February 14, 2025 EX-99.6 8 a2024annual-996certificati.htm EX-99.6 DocumentExhibit 99.6RuleÂ 13a-14(b) Certification - Chief Executive OfficerIn connection with the annual report of Fortis Inc. (the â€œCompanyâ€) on Form 40-F for the fiscal year ended DecemberÂ 31, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, David G. Hutchens, President and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:1.Â Â Â Â The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934; andÂ Â Â Â 2.Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ David G. HutchensÂ Â Â Â David G. HutchensPresident and Chief Executive OfficerSt. Johnâ€™s, CanadaFebruary 14, 2025 EX-99.7 9 a2024annual-997certificati.htm EX-99.7 DocumentExhibit 99.7RuleÂ 13a-14(b)Â Certification - Chief Financial OfficerIn connection with the annual report of Fortis Inc. (the â€œCompanyâ€) on Form 40-F for the fiscal year ended DecemberÂ 31, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Jocelyn H. Perry, Executive Vice President, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:1.Â Â Â Â The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934; and2.Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Jocelyn H. PerryÂ Â Â Â Jocelyn H. PerryExecutive Vice President, Chief Financial OfficerSt. Johnâ€™s, CanadaFebruary 14, 2025 EX-99.8 10 a2024annual-998consentofde.htm EX-99.8 DocumentExhibit 99.8Consent of Report of Independent Registered Public Accounting FirmWe consent to the incorporation by reference in Registration Statement Nos. 333-264838, 333-276111, 333-276112 and 333-281205 on Form S-8, Registration Statement No. 333-236213 and its Post-Effective Amendment No. 2 on Form S-8, Registration Statement 333-226663 and its Post-Effective Amendment No. 2 on Form S-8, Registration Statement No. 333-283687 on Form F-10EF, and Registration Statement No. 333-279253 on Form F-3D and to the use of our reports dated February 13, 2025 relating to the consolidated financial statements of Fortis Inc. and the effectiveness of Fortis Inc.'s internal control over financial reporting appearing in this Annual Report on Form 40-F for the year ended DecemberÂ 31, 2024./s/ Deloitte LLPÂ Â Â Â Chartered Professional AccountantsSt. Johnâ€™s, CanadaFebruary 14, 2025 EX-101.SCH 11 fts-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover page link:presentationLink link:calculationLink link:definitionLink 0000002 - Document - Audit Information link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Statements of Earnings link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Statements of Comprehensive Income (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Consolidated Statements of Changes in Equity link:presentationLink link:calculationLink link:definitionLink 9952158 - Statement - Consolidated Statements of Changes in Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Description of Business link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Regulation link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Segmented Information link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Accounts Receivable and Other Current Assets link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Regulatory Assets and Liabilities link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Other Assets link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Property, Plant and Equipment link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Goodwill link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Accounts Payable and Other Current Liabilities link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Long-Term Debt link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952174 - Disclosure - Other Liabilities link:presentationLink link:calculationLink link:definitionLink 9952175 - Disclosure - Earnings Per Common Share link:presentationLink link:calculationLink link:definitionLink 9952176 - Disclosure - Preference Shares link:presentationLink link:calculationLink link:definitionLink 9952177 - Disclosure - Accumulated Other Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952178 - Disclosure - Stock-Based Compensation Plans link:presentationLink link:calculationLink link:definitionLink 9952179 - Disclosure - Disposition link:presentationLink link:calculationLink link:definitionLink 9952180 - Disclosure - Other Income, Net link:presentationLink link:calculationLink link:definitionLink 9952181 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952182 - Disclosure - Employee Future Benefits link:presentationLink link:calculationLink link:definitionLink 9952183 - Disclosure - Supplementary Cash Flow Information link:presentationLink link:calculationLink link:definitionLink 9952184 - Disclosure - Fair Value of Financial Instruments and Risk Management link:presentationLink link:calculationLink link:definitionLink 9952185 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9955511 - 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Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9955609 - Disclosure - Commitments and Contingencies - Other Commitments (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955610 - Disclosure - Commitments and Contingencies - Contingency (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 12 fts-20241231_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 13 fts-20241231_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 14 fts-20241231_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Accounts receivable and other current assets (Note 6) Accounts receivable Accounts receivable and other current assets Accounts and Other Receivables, Net, Current Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] UNS Gas UNS Gas Inc. [Member] UNS Gas Inc. [Member] 2026 Defined Benefit Plan, Expected Future Benefit Payment, Year Two Adjustments to reconcile net earnings to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] AUC Alberta Utilities Commission [Member] Alberta Utilities Commission [Member] UNS Electric UNS Electric Inc. [Member] UNS Electric Inc. [Member] Assets under construction Asset under Construction [Member] Allowed common equity Public Utilities, Approved Equity Capital Structure, Percentage Cover [Abstract] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five Change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Present Value of Minimum Operating Lease Payments Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Intangible Asset, Indefinite-Lived [Table] Intangible Asset, Indefinite-Lived [Table] Income Tax Jurisdiction [Domain] Income Tax Jurisdiction [Domain] Trading Symbol Trading Symbol Equity investment ownership (percent) Equity Method Investment, Ownership Percentage Series F Series F Preferred Stock [Member] Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Axis] Gross Amount Recognized In Balance Sheet Derivative Asset, Subject to Master Netting Arrangement, before Offset Electric Utilities, Following COS Regulation Electric Utilities, Following COS Regulation [Member] Electric Utilities, Following COS Regulation [Member] Regulatory Liabilities [Line Items] Regulatory Liability [Line Items] Dividends declared on common shares (CAD per share) Common Stock, Dividends, Per Share, Declared Goodwill Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] 2027 Defined Benefit Plan, Expected Future Benefit Payment, Year Three Summary of Tax Carryforward Amounts Summary of Tax Credit Carryforwards [Table Text Block] Allowance for credit losses Balance, beginning of year Balance, end of year Accounts Receivable, Allowance for Credit Loss, Current Subsidiary dividends paid to non-controlling interests Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Disposal Group Name [Domain] Disposal Group Name [Domain] Future cost of removal (Note 3) Removal Costs [Member] Unsecured non-revolving facility Unsecured Non-Revolving Facility, 2025 Maturity [Member] Unsecured Non-Revolving Facility, 2025 Maturity Line of Credit Facility [Table] Line of Credit Facility [Table] Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period [Domain] Unsecured senior notes, 2034 maturity Unsecured Senior Notes, August Issuance, 2034 Maturity [Member] Unsecured Senior Notes, August Issuance, 2034 Maturity Expenses Operating Costs and Expenses [Abstract] Inventories Inventory, Policy [Policy Text Block] Hedging Relationship [Domain] Hedging Relationship [Domain] Proceeds from stock options exercised Proceeds from Stock Options Exercised BECOL Belize Electric Company Limited [Member] Belize Electric Company Limited [Member] Land Land [Member] Other comprehensive income (loss), before tax Other Comprehensive Income (Loss), before Tax Foreign net investments Net Investment Hedging [Member] Investment, Name [Domain] Investment, Name [Domain] Deferred energy management costs Deferred Project Costs [Member] Portion at Fair Value Measurement [Member] Portion at Fair Value Measurement [Member] Deferred lease costs Deferred Lease Costs [Member] Deferred Lease Costs [Member] Cost of PPE under finance leases Finance Lease, Right-of-Use Asset, before Accumulated Amortization Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Year 2 Purchase Obligation, to be Paid, Year Two Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] United States UNITED STATES FortisBC Electric FortisBC Electric Inc. [Member] FortisBC Inc. [Member] Other assets (Note 9) Other assets Other Assets, Noncurrent Leases [Abstract] Leases [Abstract] Total regulatory assets Regulatory assets (Note 8) Unrealized losses recognized in regulatory assets Regulatory Asset Transmission and distribution license period Public Utilities, Transmissions And Distribution License Period Public Utilities, Transmissions And Distribution License Period Supplemental Executive Retirement Plan ("SERP") Deferred Compensation Plan Assets, Supplemental Executive Retirement Plan Deferred Compensation Plan Assets, Supplemental Executive Retirement Plan Operating Segments Operating Segments [Member] Cash from operating activities Net Cash Provided by (Used in) Operating Activities Operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Employee future benefits (Notes 3 and 24) Pension and Other Postretirement Plans Costs [Member] PSU Plans Activity Share-Based Payment Arrangement, Performance Shares, Outstanding Activity [Table Text Block] Change in Accumulated Other Comprehensive Income by Category Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Secured Secured Debt [Member] Schedule of Consolidated Commitments in the Next Five Years and Periods Thereafter Contractual Obligation, Fiscal Year Maturity [Table Text Block] Other Stockholders' Equity, Other Prepaid expenses Prepaid Expense, Current Debt component of AFUDC Allowance for Funds Used During Construction, Capitalized Interest Net benefit cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Number of mines Number of Mines Number of Mines Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Finance leases Finance Lease, Weighted Average Remaining Lease Term Plan with accumulated benefit obligation, fair value of plan assets Defined Benefit Plan, Plan with Accumulated Benefit Obligation in Excess of Plan Assets, Plan Assets Use of Accounting Estimates Use of Estimates, Policy [Policy Text Block] Payables and Accruals [Abstract] Payables and Accruals [Abstract] Disposal Group Classification [Axis] Disposal Group Classification [Axis] Accumulated Depreciation Public Utilities, Property, Plant and Equipment, Accumulated Depreciation Electric Distribution Electric Distribution [Member] Central Hudson Central Hudson Gas and Electric Corporation [Member] Central Hudson Gas and Electric Corporation [Member] Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Hedges of net investments in foreign operations Accumulated Foreign Currency Adjustment, Portion Attributable to Parent, Gains (Losses) on Hedge of Net Investments in Foreign Operations [Member] Accumulated Foreign Currency Adjustment, Portion Attributable to Parent, Gains (Losses) on Hedge of Net Investments in Foreign Operations [Member] Foreign exchange rate (CAD per USD) Foreign Currency Exchange Rate, Translation Unsecured Senior Notes, November Issuance, 2023 Maturity Unsecured Senior Notes, November Issuance, 2023 Maturity [Member] Unsecured Senior Notes, November Issuance, 2023 Maturity Expected long-term rate of return on plan assets Defined Benefit Plan, Assumptions Used Calculating Net Periodic Benefit Cost, Expected Long-Term Rate of Return on Plan Assets Public Utility, Property, Plant and Equipment [Table] Public Utility, Property, Plant and Equipment [Table] Unsecured senior notes, 2054 maturity Unsecured Senior Notes, August Issuance, 2054 Maturity [Member] Unsecured Senior Notes, August Issuance, 2054 Maturity Unrealized gain (loss) recognized in other income, net Unrealized Gain (Loss) on Derivatives Schedule of Other Assets Schedule of Other Assets, Noncurrent [Table Text Block] Property, plant and equipment, transmission weighted average remaining service life Public Utilities, Property, Plant And Equipment, Transmission, Weighted Average Remaining Useful Life Public Utilities, Property, Plant And Equipment, Transmission, Weighted Average Remaining Useful Life Fixed Rate Unsecured US Senior Notes Fixed Rate Unsecured US Senior Notes [Member] [Member] Fixed Rate Unsecured US Senior Notes [Member] [Member] Gas and fuel in storage Public Utilities, Inventory, Fuel [Member] Senior notes, 2034 maturity Senior Notes, April Issuance, 2034 Maturity [Member] Senior Notes, April Issuance, 2034 Maturity Schedule of Amounts Recognized in AOCI and Net Regulatory Assets Schedule of Amounts Recognized in Accumulated Other Comprehensive Income and Net Regulatory Assets [Table Text Block] Schedule of Amounts Recognized in Accumulated Other Comprehensive Income and Net Regulatory Assets [Table Text Block] Renewable PPAs Renewable Power Purchase Agreement [Member] Renewable Power [Member] Less: Imputed interest Finance Lease, Liability, Undiscounted Excess Amount Newfoundland Power Newfoundland Power Newfoundland Power Inc. [Member] Newfoundland Power Inc. [Member] Credit Facility [Domain] Credit Facility [Domain] Total return swaps Total Return Swap [Member] Island Regulatory and AppealsÂ Commission Island Regulatory and AppealsÂ Commission [Member] Island Regulatory and AppealsÂ Commission [Member] First mortgage bonds, 2034 maturity First Mortgage Bonds, January Issuance, 2034 Maturity [Member] First Mortgage Bonds, January Issuance, 2034 Maturity Goodwill (Note 12) Goodwill Balance, beginning of year Balance, end of year Goodwill Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax [Abstract] Inventories Inventory Disclosure [Text Block] Redemption price (CAD per share) Preferred Stock, Redemption Price Per Share First mortgage bonds, 2043 maturity First Mortgage Bonds, December Issuance, 2043 Maturity [Member] First Mortgage Bonds, December Issuance, 2043 Maturity Newfoundland and Labrador Board of Commissioners of Public Utilities Newfoundland and Labrador Board of Commissioners of Public Utilities [Member] Newfoundland and Labrador Board of Commissioners of Public Utilities [Member] Fixed income Fixed Income Securities [Member] Options Share-Based Payment Arrangement, Option [Member] Depreciation - property, plant and equipment Depreciation 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Other Proceeds from (Payments for) Other Financing Activities Document Registration Statement Document Registration Statement Common equity shareholders Comprehensive Income (Loss), Net of Tax, Attributable to Parent DBP Plans Defined Benefit Pension Payments Pension Plan [Member] Income tax payable Accrued Income Taxes, Current Total return and cross-currency interest rate swaps Total Return And Cross Currency Interest Rate Contract [Member] Total Return And Cross Currency Interest Rate Contract Finance leases Finance Lease, Weighted Average Discount Rate, Percent Real estate Employee Benefit Plan, Real Estate [Member] Repayments under committed credit facilities Repayments of Lines of Credit 2025 Finance Lease, Liability, to be Paid, Year One Award Type [Axis] Award Type [Axis] Net deferred income tax liability Deferred Tax Liabilities, Net Foreign currency translation impacts Goodwill, Foreign Currency Translation Gain (Loss) Regulatory assets Regulatory Assets [Member] Regulatory Assets [Member] Waneta Expansion capacity agreement Waneta Expansion Capacity Agreement [Member] Waneta Expansion Capacity Agreement Schedule of Property Plant and Equipment Public Utility Property, Plant, and Equipment [Table Text Block] ICFR Auditor Attestation Flag ICFR Auditor Attestation Flag Total liabilities Liabilities Non-controlling interests Equity, Attributable to Noncontrolling Interest Fixed and Variable Rate Unsecured US Promissory Notes Fixed Rate and Variable Unsecured US Promissory Notes [Member] Fixed Rate and Variable Unsecured US Promissory Notes [Member] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Foreign Currency Translation Foreign Currency Transactions and Translations Policy [Policy Text Block] Paid out (shares) Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Settled In Period Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Settled In Period Investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Unsecured senior notes, 2049 maturity Unsecured Senior Notes, May Issuance, 2049 Maturity [Member] Unsecured Senior Notes, May Issuance, 2049 Maturity Accounts payable and other current liabilities Less: Current installments Operating Lease, Liability, Current Finance leases Lessee, Finance Lease, Description [Abstract] Expected federal and provincial taxes at statutory rate (decrease)/increase resulting from: Income Tax Expense (Benefit), Effective Income Tax Rate Reconciliation, Amount [Abstract] Site Contingency [Line Items] Site Contingency [Line Items] Purchase commitment term Long-Term Purchase Commitment, Period Tax loss and credit carryforwards Deferred Tax Assets, Operating Loss Carryforwards Other investments Other Assets, Fair Value Disclosure Accumulated other comprehensive income Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax Options exercised (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Past service credits/plan amendments Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), before Tax Employee contributions Defined Benefit Plan, Plan Assets, Contributions by Plan Participant Debt Instrument [Line Items] Debt Instrument [Line Items] Gain on disposition, after tax Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal, Net of Tax Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal, Net of Tax Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted EPS (shares) Weighted Average Number of Shares Outstanding, Diluted Volume weighted average share price (period) Share-Based Compensation Arrangement By Share-based Payment Award, Fair Value Assumptions, Volume Weighted Average Price, Period Share-Based Compensation Arrangement By Share-based Payment Award, Fair Value Assumptions, Volume Weighted Average Price, Period Wataynikaneyap Power Wataynikaneyap Power Limited Partnership [Member] Wataynikaneyap Power Limited Partnership ITC ITC Holdings Corp. [Member] ITC Holdings Corp. [Member] Net earnings attributable to: Income Amounts Attributable to Parent, Disclosures [Abstract] Year 1 Purchase Obligation, to be Paid, Year One Shareholders' equity Beginning balance Ending balance Equity, Attributable to Parent Deferred tax assets, gross Deferred Tax Assets, Gross Entity Contact Personnel Name Contact Personnel Name Annual Dividend (CAD per share) Preferred Stock, Dividend Rate, Per-Dollar-Amount Fixed Rate Secured First Mortgage Bonds Fixed Rate Secured First Mortgage Bonds [Member] Fixed Rate Secured First Mortgage Bonds [Member] Schedule of Goodwill Schedule of Goodwill [Table Text Block] Initial yield (percent) Preferred Stock, Initial Dividend Rate, Percentage Preferred Stock, Initial Dividend Rate, Percentage Concentration Risk Type [Domain] Concentration Risk Type [Domain] Letters of credit outstanding Letters of Credit Outstanding, Amount Category of Item Purchased [Axis] Category of Item Purchased [Axis] Defined contribution plan cost recognized Defined Contribution Plan, Cost Utility Plant [Domain] Utility Plant [Domain] Cash and other Defined Benefit Plan, Cash and Cash Equivalents [Member] Unrealized foreign currency translation gains (losses), net of hedging activities and income tax recovery (expense) of $14 million and $(3) million, respectively Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Derivatives (Notes 3 and 26) Derivative instruments Deferred Derivative Gain (Loss) [Member] Document Fiscal Period Focus Document Fiscal Period Focus Series G Series G Preferred Stock [Member] 2028 Long-Term Debt, Maturity, Year Four Alternative revenue Alternative Revenue Alternative Revenue Potential dilutive effect of stock options (shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Statement of Financial Position Location, Balance [Domain] Statement of Financial Position Location, Balance [Domain] Amortization expense, year two Finite-Lived Intangible Asset, Expected Amortization, Year Two Energy contracts not subject to regulatory deferral Energy Contracts Energy Related Derivative [Member] Hydroelectric Power Generation Hydroelectric Power Generation [Member] Hydroelectric Power Generation [Member] ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Property, plant and equipment, straight line depreciation rate Public Utilities, Property, Plant And Equipment, Straight-Line Depreciation Rate Public Utilities, Property, Plant And Equipment, Straight-Line Depreciation Rate Other comprehensive income (loss) Other comprehensive (loss) income Other Comprehensive Income (Loss), Net of Tax DSUs outstanding, beginning of year (shares) DSUs outstanding, end of year (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Regulatory Assets and Liabilities Schedule of Regulatory Assets and Liabilities [Text Block] Actuarial (gains) losses Defined Benefit Plan, Benefit Obligation, Actuarial Gain (Loss) Third redemption date Debt Instrument, Redemption, Period Three [Member] Schedule of Information by Reportable Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Computer software Computer Software, Intangible Asset [Member] Inter-segment loans Intersegment Loans, Amount Intersegment Loans, Amount Defined benefit plan, market-related value of plan assets recognition period Defined Benefit Plan, Market-Related Value of Plan Assets, Recognition Period Defined Benefit Plan, Market-Related Value of Plan Assets, Recognition Period Other Income and Expenses [Abstract] Other Income and Expenses [Abstract] Defined Benefit Plan [Table] Defined Benefit Plan [Table] Schedule of Nature of Regulation Public Utilities General Disclosures [Table Text Block] Property, plant and equipment, transmission service life Public Utilities, Property, Plant and Equipment, Transmission, Useful Life Regulatory Assets [Line Items] Regulatory Asset [Line Items] 2029 Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Year Five Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Year Five Maximum Maximum [Member] Preferred stock outstanding Preferred Stock, Value, Outstanding Preferred shares rate dividend term Preferred Stock, Rate Dividend, Term Preferred Stock, Rate Dividend, Term Derivative Liability Contracts Under Master Netting Agreements and Collateral Positions Offsetting Liabilities [Table Text Block] Related party transactions Related Party Transaction, Amounts of Transaction Earnings before tax, excluding the gain on disposition Income (Loss) from Individually Significant Component Disposed of or Held-for-Sale, Excluding Discontinued Operations, before Income Tax Total lease cost Lease, Cost Range [Axis] Statistical Measurement [Axis] Earnings before income tax expense Earnings before income tax expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest PPE Deferred Tax Liabilities, Property, Plant and Equipment Comprehensive income attributable to: Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest [Abstract] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Other ServicesRrevenue Other Services [Member] Other Services [Member] Variable lease cost Variable Lease, Cost Goodwill impairment loss Goodwill, Impairment Loss Fair Value, Concentration Risk, Financial Statement Captions [Line Items] Fair Value, Concentration of Risk, Financial Statement Captions [Line Items] Title and Position [Axis] Title and Position [Axis] Accrued liability as at December 31 Deferred Compensation Share-Based Arrangements, Liability,

Current and Noncurrent Tax credits Effective Income Tax Rate Reconciliation, Tax Credit, Amount Rate stabilization and related accounts Rate Stabilization And Related Accounts [Member] Rate Stabilization Accounts [Member] Annual Information Form Annual Information Form Repayments of long-term debt and finance leases Repayment of Long-Term Debt, Long-Term Lease Obligation, and Capital Security Utility Regulation and Competition Office Utility Regulation And Competition Office [Member] Cayman Islands Utility Regulation and Competition Office [Member] Common shares, net of dividends reinvested Payments of Ordinary Dividends, Common Stock Investment, Name [Axis] Investment, Name [Axis] Amortization of past service credits/plan amendments Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Forecast Forecast [Member] Long-Term Debt Long-Term Debt [Text Block] Diluted (CAD per share) Earnings Per Share, Diluted Defined Benefit Plan, Expected Future Benefit Payment [Abstract] Defined Benefit Plan, Expected Future Benefit Payment [Abstract] Manufactured gas plant site remediation Accrued Environmental Loss Contingencies, Noncurrent Revenue Recognition Revenue from Contract with Customer [Policy Text Block] Earnings before income tax expense Income (Loss) from Continuing Operations before Income Taxes, Domestic Regulatory Liability [Domain] Regulatory Liability [Domain] Ownership [Axis] Ownership [Axis] Retirement Benefits [Abstract] Retirement Benefits [Abstract] Gross deferred income tax liabilities Deferred Tax Liabilities, Gross [Abstract] Net foreign exchange (loss) gain Gain (Loss), Foreign Currency Transaction, before Tax Preferred stock issued (shares) Preferred Stock, Shares Issued Unsecured committed revolving credit facilities Unsecured Committed Revolving Credit Facilities [Member] Unsecured Committed Revolving Credit Facilities Customer [Axis] Customer [Axis] Property, plant and equipment, distribution weighted average remaining service life Public Utilities, Property, Plant And Equipment, Distribution, Weighted Average Remaining Useful Life Public Utilities, Property, Plant And Equipment, Distribution, Weighted Average Remaining Useful Life Electric Transmission Electric Transmission [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Schedule of Utility Inventory Schedule of Utility Inventory [Table Text Block] Net earnings Net earnings Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Gain on disposition Gain on disposal of Aitken Creek, pre-tax (Note 21) Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Guarantor Obligations, Nature [Domain] Guarantor Obligations, Nature [Domain] Share of plant output, percentage Long-Term Contract for Purchase of Electric Power, Share of Plant Output Being Purchased Income tax expense (Note 23) Income tax expense Income tax expense Income Tax Expense (Benefit) Interest costs Defined Benefit Plan, Interest Cost Notional amount of derivative Derivative, Notional Amount Claim related to pipeline rights Claim Related to Pipeline Rights [Member] Claim Related to Pipeline Rights [Member] Assets Derivative Asset Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Other Electric Other Electric [Member] Other Electric [Member] Remaining weighted average period to recognize compensation expense (years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Revenue from contracts with customers Revenue from Contract with Customer, Excluding Assessed Tax Additions to intangible assets Payments to Acquire Intangible Assets Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Defined Benefit Plan, Amounts Recognized in Other Comprehensive Income (Loss) [Abstract] Defined Benefit Plan, Amounts Recognized in Other Comprehensive Income (Loss) [Abstract] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finite-Lived and Indefinite Lived Intangible Assets [Domain] Finite-Lived and Indefinite Lived Intangible Assets [Domain] [Domain] for Finite-Lived and Indefinite Lived Intangible Assets [Axis] Cash used in investing activities Net Cash Provided by (Used in) Investing Activities Fixed rate reset Fixed Rate [Member] Fixed Rate [Member] Income Tax Jurisdiction [Axis] Income Tax Jurisdiction [Axis] Investments Equity Method Investments [Policy Text Block] Property, plant and equipment, other service life Public Utilities, Property, Plant and Equipment, Other Property Plant and Equipment, Useful Life Other Other Operating Activities, Cash Flow Statement Employee compensation and benefits payable Employee-related Liabilities, Current Additional paid-in capital Additional Paid in Capital Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Luna Energy Facility ("Luna") Jointly Owned Electricity Generation Plant, Luna Energy Facility [Member] Jointly Owned Electricity Generation Plant, Luna Energy Facility [Member] Maximum commitment Guarantor Obligations, Maximum Exposure, Undiscounted TEP EPC agreements TEP EPC Agreements [Member] TEP EPC Agreements Schedule of Other Income, Net Schedule of Other Nonoperating Income (Expense) [Table Text Block] Energy efficiency liability Energy Efficiency Liability [Member] Energy Efficiency Liability [Member] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income Interest Income (Expense), Nonoperating Adjustment Netting Adjustment [Member] Netting Adjustment Legal Entity [Axis] Legal Entity [Axis] Series M Series M Preferred Stock [Member] Series M Preferred Stock [Member] Consolidated credit facilities Consolidated Credit Facility [Member] Consolidated Credit Facility [Member] Regulatory Asset [Axis] Regulatory Asset [Axis] Scenario [Domain] Scenario [Domain] Wholesale trading contracts Wholesale Trading Contracts, Not Subject to Regulatory Deferral [Member] Wholesale Trading Contracts, Not Subject to Regulatory Deferral[Member] Interest rate hedges Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Non-service component of net periodic benefit cost Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Trade accounts payable Accounts Payable, Trade, Current Defined Benefit Plan, Plan Assets, Category [Domain] Defined Benefit Plan, Plan Assets, Category [Domain] Proceeds on disposition Disposal Group, Including Discontinued Operation, Consideration Inventory [Domain] Inventory [Domain] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Schedule of Net Benefit Costs Schedule of Net Benefit Costs [Table Text Block] Fair Value of Financial Instruments and Risk Management Derivatives and Fair Value [Text Block] Partnership with First Nation communities, number Number Of First Nation Communities Number Of First Nation Communities Fortis Fortis Inc. [Member] Fortis Inc. [Member] Options vested, number of options (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Unsecured debentures, 2054 maturity Unsecured Debentures, May Issuance, 2054 Maturity [Member] Unsecured Debentures, May Issuance, 2054 Maturity Estimated fair value Estimate of Fair Value Measurement [Member] Fixed Rate Unsecured Debentures Fixed Rate Unsecured Debentures [Member] Fixed Rate Unsecured Debentures [Member] Interest rate locks Interest Rate Contract [Member] Debt to capital restriction on dividends Ratio of Indebtedness to Net Capital on Dividend Restrictions Ratio of Indebtedness to Net Capital on Dividend Restrictions Stock options weighted average exercise price (CAD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating leases (Note 15) Other assets Operating Lease, Right-of-Use Asset Nuclear Generating Station Nuclear Plant [Member] Stock options outstanding (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Short-term Debt, Type [Axis] Short-Term Debt, Type [Axis] Contributions to equity-accounted investees Payments to Acquire Equity Method Investments Caribbean Utilities Caribbean Utilities Caribbean Utilities Company, Ltd. [Member] Caribbean Utilities Company, Ltd. [Member] Property, Plant and Equipment [Abstract] Net actuarial losses (gains) Pension and Other Postretirement Benefit Plans, Net Regulatory Assets, Net Gains (Losses) Pension and Other Postretirement Benefit Plans, Net Regulatory Assets, Net Gains (Losses) Past service credits/plan amendments Defined Benefit Plan, Benefit Obligation, Increase (Decrease) for Plan Amendment Dividends payable Dividends Payable, Current ATM Program, remaining amount available At-The-Market Equity Program, Remaining Amount Available At-The-Market Equity Program, Remaining Amount Available Earnings Per Common Share Earnings Per Share [Text Block] Other Other Regulatory Assets (Liabilities) [Member] Inventory [Axis] Inventory [Axis] Series H Series H Preferred Stock [Member] Dividends on preference shares Dividends, Preferred Stock Income Taxes Income Tax, Policy [Policy Text Block] Jointly Owned Facilities [Table] Regulated Operation, Jointly Owned Utility Plant [Table] Segments [Domain] Segments [Domain] Present Value of Minimum Finance Lease Payments Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Other comprehensive income (loss) tax (expense) recovery Other Comprehensive Income (Loss), Tax Maturities of Long-term Debt [Abstract] Maturities of Long-Term Debt [Abstract] Series L Series L Preferred Stock [Member] Series L Preferred Stock [Member] Borrowings under committed credit facilities Proceeds from Lines of Credit Approved cost-based formula, annual true-up (period) True-up period Public Utilities, Approved Cost-Based Formula, Annual True-Up, Period Public Utilities, Approved Cost-Based Formula, Annual True-Up, Period Funded status Defined Benefit Plan, Funded (Unfunded) Status of Plan Coal Mine Reclamation Mine Reclamation [Member] Mine Reclamation [Member] Disposal Group Name [Axis] Disposal Group Name [Axis] Public Utilities, Regulatory Proceeding [Domain] Public Utilities, Regulatory Proceeding [Domain] Equity income Income (Loss) from Equity Method Investments Total lease payments Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Balance, beginning of year Balance, end of year Defined Benefit Plan, Benefit Obligation Aitken creek disposal Aitken Creek Disposal [Member] Aitken Creek Disposal Cash payout Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Share-Based Liabilities Paid License period Public Utilities, License Period Public Utilities, License Period Senior notes, 2036 maturity Senior Notes, October Issuance, 2036 Maturity [Member] Senior Notes, October Issuance, 2036 Maturity Short-form base shelf prospectus, life Short-form Base Shelf Prospectus, Life Term Short-form Base Shelf Prospectus, Life Term PPE, net Property, Plant and Equipment, net [Member] Property, Plant and Equipment, net [Member] Jointly Owned Facilities [Line Items] Jointly Owned Utility Plant Interests [Line Items] Balance, beginning of period (shares) Balance, end of period (shares) Shares, Outstanding Foreign exchange Accounts Receivable, Allowance For Doubtful Accounts, Foreign Currency Translation Accounts Receivable, Allowance For Doubtful Accounts, Foreign Currency Translation Write-offs, net of recoveries Accounts Receivable, Allowance For Credit Loss, Writeoff Net Of Recoveries Accounts Receivable, Allowance For Credit Loss, Writeoff Net Of Recoveries Local Phone Number Local Phone Number Cost Intangible Assets, Gross (Excluding Goodwill) Valuation allowance Deferred Tax Assets, Valuation Allowance Other Assets Other Assets Disclosure [Text Block] Operating expenses Operating expenses Operating Expenses Equity Method Investment [Table] Equity Method Investment [Table] Wind Electricity Generation Plant, Wind [Member] Electricity Generation Plant, Wind Value of derivative instruments in net liability positions Derivative, Net Liability Position, Aggregate Fair Value Foreign Currency, Difference between Reported Amount and Reporting Currency Denominated Amount [Table] Foreign Currency, Difference between Reported Amount and Reporting Currency Denominated Amount [Table] Requested return on equity Public Utilities, Requested Return on Equity, Percentage FHI and Fortis FHI and Fortis [Member] FHI and Fortis [Member] Government of the Turks and CaicosÂ Islands Government of the Turks and CaicosÂ Islands [Member] Government of the Turks and CaicosÂ Islands [Member] Other regulatory liabilities, individually less than threshold Other Regulatory Liabilities, Individually Less Than Threshold [Member] Other Regulatory Liabilities, Individually Less Than Threshold [Member] UNS Energy UNS Energy Corporation [Member] UNS Energy Corporation [Member] Interest payable Interest Payable, Current Options vested, weighted average exercise price (CAD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price Defined Benefit Plan, Plan Assets, Category [Axis] Defined Benefit Plan, Plan Assets, Category [Axis] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Shares Common Stock [Member] Credit facilities utilized: Line of Credit Facility [Abstract] Impairment of Long-Lived Assets Impairment or Disposal of Long-Lived Assets, Including Intangible Assets, Policy [Policy Text Block] First redemption date Debt Instrument, Redemption, Period One [Member] Credit facility Line of Credit [Member] Gas Transmission Gas Transmission [Member] Deferred compensation plan (Note 9) Deferred Compensation Liability, Classified, Noncurrent Unsecured senior notes, 2036 maturity Unsecured Senior Notes, May Issuance, 2036 Maturity [Member] Unsecured Senior Notes, February Issuance, 2053 Maturity Long-term debt weighted average interest rate (percent) Long-term debt weighted average interest rate (percent) Long-Term Debt, Weighted Average Interest Rate, at Point in Time Property, plant and equipment, weighted average composite depreciation rate Public Utilities, Property, Plant and Equipment, Disclosure of Composite Depreciation Rate for Plants in Service Segment Reporting [Abstract] Segment Reporting [Abstract] Intangible Assets Goodwill and Intangible Assets, Intangible Assets, Policy [Policy Text Block] Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Accounts Payable and Other Current Liabilities Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block] Accounts payable and other current liabilities Increase (Decrease) in Accounts Payable and Other Operating Liabilities Net unrealized foreign currency translation gains (losses) Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Discontinued Operations and Disposal Groups [Abstract] Discontinued Operations and Disposal Groups [Abstract] Senior notes, 2034 maturity Senior Notes, October Issuance, 2034 Maturity [Member] Senior Notes, October Issuance, 2034 Maturity Energy contracts not subject to regulatory deferral Energy Related Derivatives Not Subject to Regulatory Deferral [Member] Energy Related Derivatives Not Subject to Regulatory Deferral [Member] Unsecured senior notes, 2031 maturity Unsecured Senior Notes, September Issuance, 2031 Maturity [Member] Unsecured Senior Notes, September Issuance, 2031 Maturity Segmented Information Segment Reporting Disclosure [Text Block] Current installments of long-term debt (Note 14) Less: Current installments of long-term debt Current installments of long-term debt Long-Term Debt, Current Maturities Gas and fuel cost payable Gas and Fuel Payable, Current Gas and Fuel Payable, Current Regulatory adjustments Regulatory Assets, Pension and Other Postretirement Benefit Plans, Regulatory Adjustments Regulatory Assets, Pension and Other Postretirement Benefit Plans, Regulatory Adjustments Measurement Basis [Axis] Measurement Basis [Axis] Unsecured Unsecured Debt [Member] Environmental exit costs, estimated reclamation costs Environmental Exit Costs, Anticipated Cost Committed facilities, maturing 2024 through 2029 Committed Credit Facilities Maturing 2024 Through 2029 [Member] Committed Credit Facilities Maturing 2024 Through 2029 Other investments Other Long-Term Investments Energy contracts subject to regulatory deferral Energy Related Derivatives Subject to Regulatory Deferral [Member] Energy Related Derivatives Subject to Regulatory Deferral [Member] Number of remote First Nation communities Number Of Remote First Nation Communities Number Of Remote First Nation Communities Non-controlling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest City Area Code City Area Code Gas supply contracts Gas Supply Contracts, Subject to Regulatory Deferral [Member] Gas Supply Contract Premiums, Subject to Regulatory Deferral Member] Current liabilities Liabilities, Current [Abstract] Auditor Location Auditor Location Tax carryforward, gross Tax Carryforward, Amount Tax Carryforward, Amount Unsecured Senior Notes, 2034 Maturity Unsecured Senior Notes, May Issuance, 2034 Maturity [Member] Unsecured Senior Notes, May Issuance, 2034 Maturity Net change in short-term borrowings Proceeds from (Repayments of) Short-Term Debt, Maturing in Three Months or Less Property, plant and equipment, net (Note 10) Net Book Value Public Utilities, Property, Plant and Equipment, Net Disposal Group Classification [Domain] Disposal Group Classification [Domain] AESO Charges Deferral Alberta Electric System Operator Charges Deferral [Member] Alberta Electric System Operator Charges Deferral Financial Statement Line Items with Differences in Reported Amount and Reporting Currency Denominated Amounts [Line Items] Financial Statement Line Items with Differences in Reported Amount and Reporting Currency Denominated Amounts [Line Items] Schedule of Jointly-Owned Facilities Schedule of Jointly Owned Utility Plants [Table Text Block] Preference Shares (Note 18) Preferred Stock [Member] Unsecured revolving facility Unsecured Revolving Facility, 2025 Maturity [Member] Unsecured Revolving Facility, 2025 Maturity Credit facilities unutilized Line of Credit Facility, Remaining Borrowing Capacity Document Information [Line Items] Document Information [Line Items] Counterparty Netting of Energy Contracts Derivative Liability, Subject to Master Netting Arrangement, Deduction of Financial Instrument Not Offset Employee Future Benefits Pension and Other Postretirement Plans, Policy [Policy Text Block] Long-term debt (Note 14) Long-term debt Long-Term Debt, Excluding Current Maturities Enactment of new tax laws, change in tax rate Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Amount Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Earnings per common share (Note 17) Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Intangible assets, straight line depreciation rate Finite-Lived Intangible Assets, Amortization Rate Finite-Lived Intangible Assets, Amortization Rate Class of Stock [Domain] Class of Stock [Domain] Unrealized gain (loss) recognized in revenue Unrealized Gain (Loss) on Energy Contracts Inventories Increase (Decrease) in Inventories Generation early retirement costs Asset Retirement Obligation Costs [Member] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Supplemental Cash Flow Elements [Abstract] Supplemental Cash Flow Elements [Abstract] 2026 Long-Term Debt, Maturity, Year Two Total lease obligations Operating Lease, Liability Purchases, sales and settlements Defined Benefit Plan, Plan Assets Level 3 Reconciliation, Increase (Decrease) for Purchase, Sale, and Settlement PSUs Performance Shares [Member] Long-term Credit Facility Borrowings Long-term Credit Facility Borrowings [Member] Long-term Credit Facility Borrowings [Member] Number of utilities Public Utilities, Number Of Utilities Public Utilities, Number Of Utilities Regulatory assets (Note 8) Less: Current portion Regulatory Asset, Current Deferred restoration costs Storm Restoration Costs [Member] Storm Restoration Costs Diesel Diesel [Member] Diesel [Member] Regulatory assets - current portion Increase (Decrease) in Other Regulatory Assets 2029 Finance Lease, Liability, to be Paid, Year Five Amendment Flag Amendment Flag Carrying value Reported Value Measurement [Member] Employee contributions Defined Benefit Plan, Benefit Obligation, Contributions by Plan Participant Notional dividends reinvested (shares) Share-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity

Instruments, Notional Dividends Reinvested in Period Share-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity Instruments, Notional Dividends Reinvested in Period Gas swap contracts Gas Swap Contracts, Subject to Regulatory Deferral [Member] Gas Swap Contracts, Subject to Regulatory Deferral [Member] Payout (percent) Share-based Compensation Arrangement by Share-based Payment Award, Maturity Payout, Percent Share-based Compensation Arrangement by Share-based Payment Award, Maturity Payout, Percent Amortization Finance Lease, Right-of-Use Asset, Amortization Agreement renewal term Agreement Renewal, Term Agreement Renewal, Term Net investments in foreign operations Accumulated Foreign Currency Adjustment, Attributable to Parent, Unrealized Foreign Currency Translation Gains (Losses) on Net Investment in Foreign Operations [Member] Accumulated Foreign Currency Adjustment, Attributable to Parent, Unrealized Foreign Currency Translation Gains (Losses) on Net Investment in Foreign Operations [Member] Supplementary Cash Flow Information Cash Flow, Supplemental Disclosures [Text Block] Other Income, Net Other Income and Other Expense Disclosure [Text Block] Actual return on plan assets Defined Benefit Plan, Plan Assets, Increase (Decrease) for Actual Return (Loss) Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Schedule of Indefinite-Lived Intangible Assets Schedule of Indefinite-Lived Intangible Assets [Table Text Block] Defined Benefit Plan, Change in Fair Value of Plan Assets, Level 3 Reconciliation [Roll Forward] Defined Benefit Plan, Change in Fair Value of Plan Assets, Level 3 Reconciliation [Roll Forward] Face value Debt Instrument, Face Amount Derivatives (NoteÂ 26) Derivative Liability, Noncurrent Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest rate swaps Interest Rate Swap [Member] TEP and UNS Electric Tucson Electric Power Company and UNS Electric, Inc. [Member] Tucson Electric Power Company and UNS Electric, Inc. [Member] Property, plant and equipment, distribution service life Public Utilities, Property, Plant and Equipment, Distribution, Useful Life Equity capital contribution Other Commitment, Equity Capital Contribution Other Commitment, Equity Capital Contribution Long-term Purchase Commitment [Table] Long-Term Purchase Commitment [Table] Income tax recovery (expense), opening balance Income tax recovery (expense), ending balance AOCI Tax, Attributable to Parent Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Schedule of Amounts Recognized in Balance Sheet Schedule of Amounts Recognized in Balance Sheet [Table Text Block] Employee future benefits (Note 24) Liability, Pension and Other Postretirement and Postemployment Benefits, Current 2025 Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months Other Payments for (Proceeds from) Other Investing Activities Auditor Name Auditor Name Accumulated other comprehensive income (loss), before tax, opening balance Accumulated other comprehensive income (loss), before tax, ending balance AOCI before Tax, Attributable to Parent Short-form base shelf prospectus, principal amount, up to Short-form Base Shelf Prospectus, Principal Amount, Maximum Short-form Base Shelf Prospectus, Principal Amount, Maximum Public Utilities General Disclosures [Table] Public Utilities General Disclosures [Table] Long-term debt designated as an effective hedge Derivative, Amount of Hedged Item Fair Value Measurement [Domain] Fair Value Measurement [Domain] Renewable energy credit purchase agreements Renewal Energy Credit Purchase Agreements [Member] Renewal Energy Credit Purchase Agreements [Member] Bank concentration risk Lender Concentration Risk [Member] Fixed Rate Secured US First Mortgage Bonds Fixed Rate Secured US First Mortgage Bonds [Member] Fixed Rate Secured US First Mortgage Bonds [Member] Derivative assets Derivative Asset [Abstract] Designated as hedginginstrument Designated as Hedging Instrument [Member] Weighted-average contractual life (years) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Outstanding, Weighted Average Remaining Contractual Terms Net earnings attributable to common equity shareholders Basic EPS Net Income (Loss) Available to Common Stockholders, Basic Foreign currency translation Defined Benefit Plan, Benefit Obligation, Foreign Currency Translation Gain (Loss) Stock, Class of Stock [Table] Stock, Class of Stock [Table] Weighted Average Shares Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Total assets Assets Energy supply costs Cost of Goods and Services Sold Income tax receivable Income Taxes Receivable, Current Less: Imputed interest Finance Lease and Lessee, Operating Lease, Liability, Undiscounted Excess Amount Finance Lease and Lessee, Operating Lease, Liability, Undiscounted Excess Amount Additions to property, plant and equipment Payments to Acquire Property, Plant, and Equipment Other liabilities (Note 16) Other liabilities Other Liabilities, Noncurrent Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] Commitments and contingencies (Note 27) Commitments and Contingencies Stock-Based Compensation Share-Based Payment Arrangement [Policy Text Block] Schedule of Effective Income Tax Rate Reconciliation Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Description of Business Business Description and Basis of Presentation [Text Block] Related Party Transaction [Table] Related Party Transaction [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Regulated Regulated Utilities Regulated Operation [Member] Year 4 Purchase Obligation, to be Paid, Year Four 2025 Long-Term Debt, Maturity, Year One Net Amount Derivative Asset, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Schedule of Revenue Revenue from External Customers by Geographic Areas [Table Text Block] Gross deferred income tax assets Deferred Tax Assets, Gross [Abstract] Debt Instrument [Axis] Debt Instrument [Axis] Preference equity shareholders (Note 18) Preference share dividends Preferred Stock Dividends and Other Adjustments Regulated and Unregulated Operation [Domain] Regulated and Unregulated Operation [Domain] Gas Distribution Gas Distribution [Member] 2030-2034 Defined Benefit Plan, Expected Future Benefit Payment, after Year Five for Next Five Years Derivative Asset Contracts Under Master Netting Agreements and Collateral Positions Offsetting Assets [Table Text Block] Allowed ROA (percent) Public Utilities, Approved Return On Assets, Percentage Public Utilities, Approved Return On Assets, Percentage Schedule of Allocation of Plan Assets Schedule of Allocation of Plan Assets [Table Text Block] Entity File Number Entity File Number Schedule of Assumptions Used Defined Benefit Plan, Assumptions [Table Text Block] Thereafter Purchase Obligation, to be Paid, after Year Five Plan with projected benefit obligation, fair value of plan assets Defined Benefit Plan, Pension Plan with Projected Benefit Obligation in Excess of Plan Assets, Plan Assets Non-Controlling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Entity Address, Address Line Three Entity Address, Address Line Three Notice, period in advance Agreement Renewal, Notice, Period In Advance Agreement Renewal, Notice, Period In Advance Entity Address, Address Line Two Entity Address, Address Line Two Effect of exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Unsecured non-revolving facility Unsecured Non-revolving Facility [Member] Unsecured Non-revolving Facility [Member] Dividends declared on common shares Dividends, Common Stock Operating leases, remaining term (up to) Lessee, Operating Lease, Term of Contract Operating leases Operating Lease, Weighted Average Remaining Lease Term PSC New York Public Service Commission [Member] New York Public Service Commission Year over year recovery cap (percent) Public Utilities, Approved Recovery Cap, Percentage Public Utilities, Approved Recovery Cap, Percentage Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Senior notes, 2031 maturity Senior Notes, April Issuance, 2031 Maturity [Member] Senior Notes, April Issuance, 2031 Maturity Year 5 Purchase Obligation, to be Paid, Year Five Electric transmission capacity, above (kV) Public Utilities, Electric Transmission Capacity Public Utilities, Electric Transmission Capacity FERC U.S. Federal Energy Regulatory Commission [Member] U.S. Federal Energy Regulatory Commission [Member] Schedule of Expected Benefit Payments Schedule of Expected Benefit Payments [Table Text Block] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Finance leases, remaining term (up to) Lessee, Finance Lease, Term of Contract Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Public Utility [Axis] Public Utility [Axis] Schedule of Preference Shares Issued and Outstanding Schedule of Stock by Class [Table Text Block] Corporate and other Corporate And Other - Credit Facilities [Member] Corporate And Other - Credit Facilities Non-controlling interests Net Income (Loss) Attributable to Noncontrolling Interest Derivative liabilities Derivative Liability [Abstract] Materials and supplies Materials and Supplies [Member] Materials and Supplies [Member] Regulatory Agency [Axis] Regulatory Agency [Axis] Disposition of Aitken Creek (Note 21) Goodwill, Written off Related to Sale of Business Unit Netting [Axis] Netting [Axis] Netting Accumulated other comprehensive income (Note 19) Accumulated Other Comprehensive Income (Loss), Net of Tax Site Contingency [Table] Site Contingency [Table] Other Property, Plant and Equipment, Other Types [Member] Threshold amount, other regulatory assets Other Regulatory Assets, Threshold Amount Other Regulatory Assets, Threshold Amount Basic EPS (shares) Weighted Average Number of Shares Outstanding, Basic Related Party [Axis] Related and Nonrelated Parties [Axis] Gas distribution capacity, below (kPa) Public Utilities, Gas Distribution Capacity Public Utilities, Gas Distribution Capacity Document Information [Table] Document Information [Table] Total equity Balance, beginning of period Balance, end of period Equity, Including Portion Attributable to Noncontrolling Interest Regulatory Agency [Domain] Regulatory Agency [Domain] 2024 Target Allocation Defined Benefit Plan, Plan Assets, Target Allocation, Percentage Revenue Revenue Benchmark [Member] Jointly Owned Utility Plant [Axis] Jointly Owned Utility Plant [Axis] FortisOntario FortisOntario Inc. [Member] FortisOntario Inc. [Member] General rate application General Rate Application [Member] General Rate Application Derivatives Derivative Asset, Noncurrent Corporate Segment and Other Operating Segment Corporate and Other Corporate Segment and Other Operating Segment [Member] Regulatory Assets and Liabilities Public Utilities, Policy [Policy Text Block] Range [Domain] Statistical Measurement [Domain] Prepaid expenses Increase (Decrease) in Prepaid Expense Components of Lease Expense and Supplemental Lease Information Lease, Cost [Table Text Block] Unsecured demand facilities Unsecured Demand Facilities [Member] Unsecured Demand Facilities [Member] ACC Arizona Corporation Commission [Member] Arizona Corporation Commission [Member] Director Director [Member] Deferred income tax Deferred Federal, State and Local, Tax Expense (Benefit) Schedule of Volume of Derivative Activity Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Accumulated Depreciation Jointly Owned Utility Plant, Ownership Amount of Plant Accumulated Depreciation Schedule of Earnings per Common Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Award vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Tax credit carryforward Tax Credit Carryforward, Amount Jointly Owned Utility Plant [Domain] Jointly Owned Utility Plant [Domain] Income taxes Income Taxes Paid, Net Other Commitments [Line Items] Other Commitments [Line Items] Fixed Rate Unsecured US Shareholder Note Fixed Rate Unsecured US Shareholder Note [Member] Fixed Rate Unsecured US Shareholder Note [Member] Equity investments Equity Method Investments Regulation Public Utilities Disclosure [Text Block] TEP Tucson Electric Power Company [Member] Tucson Electric Power Company [Member] 2026 Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Year Two Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Year Two No one bank No One Bank [Member] No One Bank [Member] Audited Annual Financial Statements Audited Annual Financial Statements Generating facilities, operating, maintenance and management services Public Utilities, Operating, Maintenance And Management Services, Number Of Generating Facilities Public Utilities, Operating, Maintenance And Management Services, Number Of Generating Facilities Regulatory liabilities - current portion Increase (Decrease) in Regulatory Liabilities Change in working capital (Note 25) Increase (Decrease) in Other Operating Assets and Liabilities, Net Entity Addresses, Address Type [Axis] Entity Addresses, Address Type [Axis] Amortization expense, year three Finite-Lived Intangible Asset, Expected Amortization, Year Three Cost Jointly Owned Utility Plant, Gross Ownership Amount of Plant in Service Leases Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Total Foreign Foreign Income Tax Expense (Benefit), Continuing Operations Operating lease cost Operating Lease, Cost Short-term debt weighted average interest rate (percent) Short-Term Debt, Weighted Average Interest Rate, at Point in Time Other liabilities Other liabilities Operating leases (Note 15) Operating Lease, Liability, Noncurrent Benefits paid Defined Benefit Plan, Benefit Obligation, Benefits Paid Regulated Operation, Regulatory Liability [Table] Regulated Operation, Regulatory Liability [Table] Interest Finance Lease, Interest Expense Regulated Operation, Regulatory Asset [Table] Regulated Operation, Regulatory Asset [Table] Schedule of Regulatory Liabilities Schedule of Regulatory Liabilities [Table Text Block] Service costs Defined Benefit Plan, Service Cost Entity Tax Identification Number Entity Tax Identification Number Equities Defined Benefit Plan, Equity Securities [Member] Fixed Rate Secured First Mortgage Sinking Fund Bonds Fixed Rate Secured First Mortgage Sinking Fund Bonds [Member] Fixed Rate Secured First Mortgage Sinking Fund Bonds [Member] Intangible Asset, Finite-Lived [Table] Intangible Asset, Finite-Lived [Table] Schedule of Long-Term Debt Schedule of Long-Term Debt Instruments [Table Text Block] Cash Collateral Posted/(Received) Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Offset Retirement Plan Type [Axis] Retirement Plan Type [Axis] Deferred income tax Deferred Foreign Income Tax Expense (Benefit) Accounts Receivable and Other Current Assets Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Springerville Common Facilities Springerville Common Facilities [Member] Springerville Common Facilities [Member] Non-cash financing activity Cash Flow, Noncash Financing Activities [Abstract] Cash Flow, Noncash Financing Activities Health care cost trend increase as at December 31 Defined Benefit Plan, Ultimate Health Care Cost Trend Rate Rate of compensation increase Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Rate of Compensation Increase Public Utilities, Regulatory Proceeding [Axis] Public Utilities, Regulatory Proceeding [Axis] Second redemption date Debt Instrument, Redemption, Period Two [Member] Series J Series J Preferred Stock [Member] Series J Preferred Stock [Member] Pension and Other Postretirement Benefit Plans, Net Regulatory Assets [Abstract] Pension and Other Postretirement Benefit Plans, Net Regulatory Assets [Abstract] Pension and Other Postretirement Benefit Plans, Net Regulatory Assets [Abstract] Regulatory adjustments Defined Benefit Plan, Regulatory Adjustments Defined Benefit Plan, Regulatory Adjustments Intersegment Eliminations Intersegment Eliminations [Member] AROs (Note 3) Asset Retirement Obligations, Noncurrent Thereafter Finance Lease, Liability, to be Paid, after Year Five Equity Components [Axis] Equity Components [Axis] Potential dilutive effect of stock options (Note 20) Dilutive Securities, Effect on Basic Earnings Per Share, Options and Restrictive Stock Units Total finance lease payments Finance Lease, Liability, to be Paid Other Other Assets, Current Renewable energy surcharge Renewable Energy Program [Member] Unsecured senior notes, 2039 maturity Unsecured Senior Notes, May Issuance, 2039 Maturity [Member] Unsecured Senior Notes, May Issuance, 2039 Maturity Reset Dividend Yield (percent) Preferred Stock, Reset Dividend Yield Rate, Percentage Preferred Stock, Reset Dividend Yield Rate, Percentage Lease Arrangements [Axis] Lease Arrangements [Axis] Lease Arrangements Gain on derivatives, net Gain (Loss) on Sale of Derivatives Proceeds on disposition, net (Note 21) Proceeds from Divestiture of Businesses, Net of Cash Divested Fixed Rate Unsecured US Notes Fixed Rate Unsecured US Fixed Rate Notes [Member] Fixed Rate Unsecured US Fixed Rate Notes [Member] Total expenses Costs and Expenses Unamortized net actuarial losses (gains) Defined Benefit Plan, Accumulated Other Comprehensive Income (Loss), Gain (Loss), before Tax EPS Earnings Per Share, Diluted [Abstract] Non-cash investing and financing activities Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Customer and other deposits Contract with Customer, Refund Liability, Current Net Book Value Jointly Owned Utility Plant, Net Ownership Amount Geographical [Axis] Geographical [Axis] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Schedule of Allowance for Credit Losses Accounts Receivable, Allowance for Credit Loss [Table Text Block] Contingency accrual Loss Contingency Accrual Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Regulatory Assets, Pension and Other Postretirement Benefit Plans [Abstract] Regulatory Assets, Pension and Other Postretirement Benefit Plans, Adjustment [Abstract] Regulatory Assets, Pension and Other Postretirement Benefit Plans, Adjustment [Abstract] Unamortized past service costs Defined Benefit Plan, Accumulated Other Comprehensive (Income) Loss, Prior Service Cost (Credit), before Tax Other regulatory assets, individually less than threshold Other Regulatory Assets, Individually Less Than [Member] Other Regulatory Assets, Individually Less Than Cash and cash equivalents, beginning of year Cash and cash equivalents, end of year Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Deferred income taxes (Note 3) Deferred Income Tax Charge [Member] Number of agreement renewals Agreement Renewal, Number Agreement Renewal, Number Current year net actuarial (gains) losses Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, before Tax Current income tax Current Foreign Tax Expense (Benefit) Schedule of Amounts Recognized in OCI and Regulatory Assets Schedule of Amounts Recognized in Other Comprehensive Income (Loss) and Regulatory Assets [Table Text Block] Schedule of Amounts Recognized in Other Comprehensive Income (Loss) and Regulatory Assets [Table Text Block] Current assets Assets, Current [Abstract] Netting [Domain] Netting [Domain] Netting [Domain] Consolidation Items [Axis] Consolidation Items [Axis] Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Total Canadian Federal, State, and Local, Income Tax Expense (Benefit), Continuing Operations Average Arithmetic Average [Member] Product and Service [Domain] Product and Service [Domain] Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Regulatory assets not earning a return Remaining Amounts of Regulatory Assets for which No Return on Investment During Recovery Period is Provided Return on plan assets Defined Benefit Plan, Plan Assets Level 3 Reconciliation, Increase (Decrease) for Actual Return (Loss) on Plan Assets Still Held Foreign Foreign Income Tax Expense (Benefit), Continuing Operations [Abstract] Preferred stock outstanding (shares) Preferred Stock, Shares Outstanding Unsecured Senior Notes, May Issuance, 2029 Maturity Unsecured Senior Notes, November Issuance, 2033 Maturity [Member] Unsecured Senior Notes, November Issuance, 2033 Maturity Security Exchange Name Security Exchange Name BCUC British Columbia Utilities Commission [Member] British Columbia Utilities Commission [Member] Gas and fuel purchase obligations Gas And Fuel Purchase Obligations [Member] Gas And Fuel Purchase Obligations [Member] Number of units (thousands) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] RECs (Note 8) Renewable Energy Credits, Noncurrent

Renewable Energy Credits, Noncurrent Short-term borrowings (Note 14) Short-term borrowings Short-Term Debt Payment Guarantee Payment Guarantee [Member] Other Other Assets, Miscellaneous, Noncurrent Number of units (thousands) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Credit loss deferred Accounts Receivable, Allowance For Doubtful Accounts Receivable, Credit Loss Deferred Accounts Receivable, Allowance For Doubtful Accounts Receivable, Credit Loss Deferred Non-exclusive generation license period Public Utilities, Non-exclusive Generation License Period Public Utilities, Non-exclusive Generation License Period Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Generation Electricity Generation Plant, Non-Nuclear [Member] Common stock, shares issued (in shares) Common Stock, Shares, Issued Contributions in aid of construction Contributions in Aid of Construction, Non-cash Contributions in Aid of Construction, Non-cash Thereafter Finance Lease and Lessee, Operating Lease, Liability, Payments, Due after Year Five Finance Lease and Lessee, Operating Lease, Liability, Payments, Due after Year Five Entity [Domain] Entity [Domain] Maximum borrowing capacity Total credit facilities Line of Credit Facility, Maximum Borrowing Capacity Concentration risk percentage Concentration Risk, Percentage Allowed ROE (percent) Allowed ROE Public Utilities, Approved Return on Equity, Percentage Number of engineering, procurement and construction agreements Number Of Engineering, Procurement And Construction Agreements Number Of Engineering, Procurement And Construction Agreements Combined Canadian federal and provincial statutory income tax rate (%) Effective Income Tax Rate Reconciliation, At Federal, State And Local Income Tax Rate, Percent Effective Income Tax Rate Reconciliation, At Federal, State And Local Income Tax Rate, Percent Franchise agreement term Franchise Agreement, Term Franchise Agreement, Term Liabilities Derivative Liability Long-term Purchase Commitment, Category of Item Purchased [Domain] Long-Term Purchase Commitment, Category of Item Purchased [Domain] Gila River Common Facilities Jointly Owned Electricity Generation Plant, Gila River Common Facilities [Member] Jointly Owned Electricity Generation Plant, Gila River Common Facilities [Member] Public Utility, Property, Plant and Equipment [Line Items] Public Utility, Property, Plant and Equipment [Line Items] Series K Series K Preferred Stock [Member] Series K Preferred Stock [Member] Cash Collateral Posted/(Received) Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return (Receive) Cash, Offset Against Derivative Asset Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return (Receive) Cash, Offset Against Derivative Asset Dividends Payments of Ordinary Dividends [Abstract] DSUs Directorsâ€™ Deferred Share Unit [Member] Directorsâ€™ Deferred Share Unit [Member] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Supplementary Information to Consolidated Statements of Cash Flows Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Related Party Related Party [Member] Amortization of actuarial gains Defined Benefit Plan, Amortization of Gain (Loss) Hedging Designation [Domain] Hedging Designation [Domain] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Axis] Finance charges Finance charges Interest Expense, Nonoperating Expected federal and provincial taxes at statutory rate Effective Income Tax Rate Reconciliation, At Federal, State And Local Income Tax Rate, Amount Effective Income Tax Rate Reconciliation, At Federal, State And Local Income Tax Rate, Amount Operating leases Lessee, Operating Lease, Description [Abstract] Fixed Rate Unsecured Senior Notes Fixed Rate Unsecured Senior Notes [Member] Fixed Rate Unsecured Senior Notes [Member] Deferred income tax expense (Note 23) Deferred Income Tax Expense (Benefit) Property, Plant and Equipment Property, Plant and Equipment Disclosure [Text Block] Discount rate as at December 31 Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Discount Rate Cash flow hedges and unrealized employee future benefits (losses) gains Accumulated Net Gain (Loss) from Cash Flow Hedges and Defined Benefit Plans Adjustment Attributable to Parent [Member] Accumulated Net Gain (Loss) from Cash Flow Hedges and Defined Benefit Plans Adjustment Attributable to Parent [Member] Belize Electricity Belize Electricity Limited [Member] Belize Electricity Limited [Member] Entity Address, Country Entity Address, Country Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Recurring Fair Value, Recurring [Member] Total accounts receivable Accounts Receivable, after Allowance for Credit Loss, Current Controlling ownership interest (percent) Subsidiary, Ownership Percentage, Parent Realized gain (loss) recognized in other comprehensive income Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Power purchase obligations Power Purchase Obligations [Member] Power Purchase Obligations [Member] Fair value of plan assets Balance, beginning of year Balance, end of year Defined Benefit Plan, Plan Assets, Amount Thereafter Long-Term Debt, Maturity, after Year Five Trade accounts receivable Accounts Receivable, before Allowance for Credit Loss, Current Variance sharing (percent) Public Utilities, Incentive Formula, Variance Sharing, Percent Public Utilities, Incentive Formula, Variance Sharing, Percent Ownership (percent) Jointly Owned Utility Plant, Proportionate Ownership Share Other regulatory deferrals Pension and Other Postretirement Benefit Plans, Net Regulatory Assets, Amount Deferred Due to Actions of Regulators Pension and Other Postretirement Benefit Plans, Net Regulatory Assets, Amount Deferred Due to Actions of Regulators Commercial paper Commercial Paper [Member] Income tax recovery Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Document Annual Report Document Annual Report 2027 Finance Lease, Liability, to be Paid, Year Three Change in long-term regulatory assets and liabilities Increase (Decrease) In Regulatory Assets And Liabilities, Noncurrent Increase (Decrease) In Regulatory Assets And Liabilities, Noncurrent Springerville Coal Handling Facilities Jointly Owned Electricity Generation Plant, Springerville Coal Handling Facilities [Member] Jointly Owned Electricity Generation Plant, Springerville Coal Handling Facilities [Member] Energy measure (gwh) Derivative, Nonmonetary Notional Amount, Energy Measure Total return swaps and interest rate contracts Total Return And Interest Rate Contracts [Member] Total Return And Interest Rate Contracts FortisBC Energy and FortisBC Electric FortisBC Energy Inc. and FortisBC Inc. [Member] FortisBC Energy and FortisBC Electric [Member] Series I Series I Preferred Stock [Member] Series I Preferred Stock [Member] Paid out (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Deferred compensation plan Deferred Compensation Plan Assets Cost not subject to amortization Indefinite-Lived Intangible Assets (Excluding Goodwill) Amortization - intangible assets Amortization of Intangible Assets Accounting Policies [Abstract] Accounting Policies [Abstract] Past service credits Pension and Other Postretirement Benefit Plans, Net Regulatory Assets, Net Prior Service Cost (Credit) Pension and Other Postretirement Benefit Plans, Net Regulatory Assets, Net Prior Service Cost (Credit) Contingencies Commitments and Contingencies, Policy [Policy Text Block] Threshold amount, other regulatory liabilities Other Regulatory Liability, Threshold Amount Other Regulatory Liability, Threshold Amount Current Fiscal Year End Date Current Fiscal Year End Date Gas swap contracts Gas Swap Contracts, Not Subject to Regulatory Deferral [Member] Gas Swap Contracts, Not Subject to Regulatory Deferral [Member] Less: Imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Regulatory Asset [Domain] Regulatory Asset [Domain] Accounts payable and other current liabilities (Note 13) Accounts payable and other current liabilities Accounts Payable and Other Accrued Liabilities, Current Stock-based compensation plans (Note 20) Deferred Compensation Share-Based Arrangements, Liability, Classified, Noncurrent Cost of PPE under finance leases, accumulated depreciation Finance Lease, Right-of-Use Asset, Accumulated Amortization Long-term lease obligations Finance Lease and Lessee, Operating Lease, Liability, Noncurrent Finance Lease and Lessee, Operating Lease, Liability, Noncurrent Equity Award [Domain] Award Type [Domain] Uncommitted credit facility Uncommitted Credit Facility [Member] Uncommitted Credit Facility [Member] Employee future benefits (Note 24) Other liabilities (Note 16) Liability, Defined Benefit Plan, Noncurrent Regulatory liabilities (Note 8) Long-term regulatory liabilities Regulatory Liability, Noncurrent Service Life Ranges Finite-Lived Intangible Asset, Useful Life Additional information ($ millions) Share-Based Payment Arrangement, Additional Disclosure [Abstract] Additional Paid-In Capital Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Finance leases (Note 15) Finance leases Finance leases Finance Lease, Liability, Noncurrent Schedule Of Accounts Receivable and Other Current Assets Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Goodwill Goodwill Disclosure [Text Block] Employee Future Benefits Retirement Benefits [Text Block] Expiration period after death or retirement Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period After Death or Retirement Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period After Death or Retirement Class of Stock [Line Items] Class of Stock [Line Items] Other Effective Income Tax Rate Reconciliation, Other Adjustments, Amount Regulatory Liability [Axis] Regulatory Liability [Axis] Unbilled accounts receivable Unbilled Receivables, Current New Accounting Policies and Future Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Other, net of income tax expense of $3 million and $4 million, respectively Other Comprehensive Income, Other, Net of Tax Relationship to Entity [Domain] Title and Position [Domain] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] 2028 Finance Lease, Liability, to be Paid, Year Four Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Entity Interactive Data Current Entity Interactive Data Current Canada CANADA Inventories (Note 7) Inventories Public Utilities, Inventory Regulatory liabilities Deferred Tax Assets, Regulatory Assets and Liabilities Fair Value Hierarchy Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Effects of rate-regulated accounting Effective Income Tax Rate Reconciliation, Effect Of Rate-Regulated Accounting Effective Income Tax Rate Reconciliation, Effect Of Rate-Regulated Accounting Net deferred income tax asset Deferred Tax Assets, Net of Valuation Allowance Year 3 Purchase Obligation, to be Paid, Year Three Unrealized employee future benefits (losses) gains (Note 24) Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Audit Information [Abstract] Audit Information Income tax (recovery) expense Pension and Other Postretirement Benefit Plans, Accumulated Other Comprehensive Income (Loss), Tax Pension and Other Postretirement Benefit Plans, Accumulated Other Comprehensive Income (Loss), Tax Stated interest rate Debt Instrument, Interest Rate, Stated Percentage Cash paid (received) for Supplemental Cash Flow Information [Abstract] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Diluted EPS Net Income (Loss) Available to Common Stockholders, Diluted Transmission Facilities Jointly Owned Electricity Transmission and Distribution System [Member] Electric and Gas Revenue Electric and Gas [Member] Electric and Gas [Member] Other income, net (Note 22) Other income, net Other income, net Nonoperating Income (Expense) Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Auditor Firm ID Auditor Firm ID Effective tax rate (%) Effective Income Tax Rate Reconciliation, Percent Operating income Operating Income (Loss) AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Projected benefit obligation Defined Benefit Plan, Pension Plan with Projected Benefit Obligation in Excess of Plan Assets, Projected Benefit Obligation Total liabilities and equity Liabilities and Equity Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] ITC easement agreement ITC Easement Purchase Agreement [Member] ITC Easement Purchase Agreement [Member] Hedging Designation [Axis] Hedging Designation [Axis] Derivatives (NoteÂ 26) Derivative Liability, Current Fair Value, Concentration Risk [Table] Fair Value, Concentration of Risk [Table] 2026 Finance Lease, Liability, to be Paid, Year Two Foreign currency translation Regulatory Assets, Pension and Other Postretirement Benefit Plans, Foreign Currency Gain (Loss) Regulatory Assets, Pension and Other Postretirement Benefit Plans, Foreign Currency Gain (Loss) Fixed Rate Secured US Senior Notes Fixed Rate Secured US Senior Notes [Member] Fixed Rate Secured US Senior Notes [Member] Regulated Operations [Abstract] Regulated Operations [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Current income tax Current Federal, State and Local, Tax Expense (Benefit) Schedule of Long-Term Debt Repayments Schedule of Maturities of Long-Term Debt [Table Text Block] Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Remaining period until health care cost trend rate reaches ultimate trend rate Defined Benefit Plan, Remaining Period Until Health Care Cost Trend Rate Reaches Ultimate Trend Rate Defined Benefit Plan, Remaining Period Until Health Care Cost Trend Rate Reaches Ultimate Trend Rate Accumulated Other Comprehensive Income (Loss) (Note 19) Accumulated other comprehensive income AOCI Attributable to Parent [Member] Schedule of Regulatory Assets Schedule of Regulatory Assets [Table Text Block] Product and Service [Axis] Product and Service [Axis] Statement [Line Items] Statement [Line Items] Total recognized in regulatory (liabilities) assets Regulatory Assets, Pension and Other Postretirement Benefit Plans, Adjustment Regulatory Assets, Pension and Other Postretirement Benefit Plans, Adjustment FortisBC Energy Fortis BC Energy Inc. [Member] Fortis BC Energy Inc. [Member] Benefits paid Defined Benefit Plan, Plan Assets, Benefits Paid Derivative term Derivative, Term of Contract Derivatives and Hedging Derivatives, Policy [Policy Text Block] Allowance for Credit Losses Credit Loss, Financial Instrument [Policy Text Block] Less: Deferred financing costs and debt discounts Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Interest rate Derivative, Fixed Interest Rate Minimum Minimum [Member] Four Corners Units 4 and 5 ("Four Corners") Jointly Owned Electricity Generation Plant, Four Corners Units 4 and 5 [Member] Jointly Owned Electricity Generation Plant, Four Corners Units 4 and 5 [Member] Preferred shares exchange ratio Preferred Stock, Exchange Ratio Preferred Stock, Exchange Ratio Retail energy contract Contract with Customer, Liability, Noncurrent Long-term contract for electric power, term Long-Term Contract For Electric Power, Contract Term Long-Term Contract For Electric Power, Contract Term Property, plant and equipment, other weighted average remaining service life Public Utilities, Property, Plant And Equipment, Other Property Plant And Equipment, Weighted Average Remaining Useful Life Public Utilities, Property, Plant And Equipment, Other Property Plant And Equipment, Weighted Average Remaining Useful Life Unrealized foreign currency translation, tax recovery (expense) Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax Line of credit outstanding Line of Credit, Current Credit loss expensed Accounts Receivable, Credit Loss Expense (Reversal) Cost Public Utilities, Property, Plant and Equipment, Plant in Service Segments [Axis] Segments [Axis] Remaining recovery period Regulatory Asset, Amortization Period Unhedged foreign net investments Net Investment In Foreign Operation, Amount Not Hedged Net Investment In Foreign Operation, Amount Not Hedged Derivative Instrument [Axis] Derivative Instrument [Axis] Total long-term debt Long-term Debt Long-term debt (including current portion) Long-Term Debt, Gross Schedule of Deferred Income Tax Assets and Liabilities Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Preference Shares Preferred Stock [Text Block] 2025 interest rate swaps Interest Rate Swap, 2025 [Member] Interest Rate Swap, 2025 Health care cost trend rate assumed for next fiscal year Defined Benefit Plan, Health Care Cost Trend Rate Assumed, Next Fiscal Year Unsecured demand overdraft facility Unsecured Demand Overdraft Facility [Member] Unsecured Demand Overdraft Facility [Member] Federal and state net operating loss Operating Loss Carryforwards Leases Lessee, Finance Leases [Text Block] Canadian Domestic Tax Jurisdiction [Member] Gain on derivative, reclassification adjustment period Derivative, Gain On Derivative, Reclassification Adjustment Period Derivative, Gain On Derivative, Reclassification Adjustment Period Three customers Three Customers [Member] Three Customers [Member] Regulatory assets Deferred Tax Liabilities, Regulatory Assets Purchase obligations: Purchase Obligation, Fiscal Year Maturity [Abstract] Counterparty Netting of Energy Contracts Derivative Asset, Subject to Master Netting Arrangement, Deduction of Financial Instrument Not Offset Total lease obligations Finance Lease, Liability Amortization expense, year four Finite-Lived Intangible Asset, Expected Amortization, Year Four Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Foreign currency translation Defined Benefit Plan, Plan Assets, Foreign Currency Translation Gain (Loss) Other Other Nonoperating Income (Expense) OPEB Plans OPEB Payments Other Postretirement Benefits Plan [Member] Net regulatory assets (liabilities) Net Regulatory Assets Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net (Note 11) Net Book Value Intangible Assets, Net (Excluding Goodwill) Receivables [Abstract] Receivables [Abstract] Granted (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted Retail energy contract period Contract With Customer, Liability, Agreement Period Contract With Customer, Liability, Agreement Period Compensation expense unrecognized Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Schedule of Credit Facilities Schedule of Line of Credit Facilities [Table Text Block] Address Type [Domain] Address Type [Domain] Change in working capital Additional Cash Flow Elements, Operating Activities [Abstract] Undistributed earnings on foreign subsidiaries Undistributed Earnings of Foreign Subsidiaries Less: Current installments Finance Lease and Lessee, Operating Lease, Liability, Current Finance Lease and Lessee, Operating Lease, Liability, Current Change in value of plan assets Defined Benefit Plan, Change in Fair Value of Plan Assets [Roll Forward] Other current liabilities (Note 13) Liability, Defined Benefit Plan, Current Other Commitments [Domain] Other Commitments [Domain] Lender Name [Axis] Lender Name [Axis] Generating capacity (MW) Public Utilities, Generating Capacity Public Utilities, Generating Capacity Equity component, allowance for funds used during construction (Note 22) Equity component of AFUDC Public Utilities, Allowance for Funds Used During Construction, Capitalized Cost of Equity Assets Assets, Fair Value Disclosure [Abstract] Common share dividends reinvested Stock Issued Related Party [Domain] Related and Nonrelated Parties [Domain] Weighted average discount rate (%) Weighted-Average Discount Rate [Abstract] Weighted-Average Discount Rate [Abstract] First mortgage bonds, 2029 maturity First Mortgage Bonds, January Issuance, 2029 Maturity [Member] First Mortgage Bonds, January Issuance, 2029 Maturity Total income tax carryforwards recognized Tax Carryforward, Net Tax Carryforward, Net Non-capital loss Deferred Tax Assets, Other Loss Carryforwards Long-term Purchase Commitment [Line Items] Long-Term Purchase Commitment [Line Items] Refund or recovery period Public Utilities, Approved Variance Refund or Recovery, Period Public Utilities, Approved Variance Refund or Recovery, Period Obligation under guarantee Guarantor Obligations, Current Carrying Value FortisÂ Turks and Caicos FortisTCI FortisÂ Turks and Caicos [Member] FortisÂ Turks and Caicos [Member] Tax Credit Carryforward [Line Items] Tax Credit Carryforward [Line Items] Deferred income taxes (Note 23) Deferred Income Tax Liabilities, Net Renewable energy target (at least) (percent) Renewable Energy, Target, Percent Renewable Energy, Target, Percent RSU Plans Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Net

Amount Derivative Liability, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Finite-Lived and Indefinite Lived Intangible Assets [Axis] Finite-Lived and Indefinite Lived Intangible Assets [Axis] Finite-Lived and Indefinite Lived Intangible Assets [Axis] Total recognized in comprehensive income Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Unsecured demand credit facility and emergency standby loan Unsecured Demand Credit Facility and Emergency Standby Loan [Member] Unsecured Demand Credit Facility and Emergency Standby Loan [Member] Cash and Cash Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Electricity swap contracts Electricity Swap Contracts, Subject to Regulatory Deferral [Member] Electricity Swap Contracts, Subject to Regulatory Deferral [Member] Change in benefit obligation Defined Benefit Plan, Change in Benefit Obligation [Roll Forward] Aggregate intrinsic value as at December 31 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Outstanding Land, transmission and water rights Land, Transmission, and Water Rights [Member] Land, Transmission, and Water Rights [Member] Common shares issued (shares) Stock Issued During Period, Shares, New Issues 2025 Defined Benefit Plan, Expected Future Benefit Payment, Year One Entity Emerging Growth Company Entity Emerging Growth Company Other Other Sundry Liabilities, Current Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Regulated Operation, Inventory [Table] Regulated Operation, Inventory [Table] Gas, renewable gas, gas transportation and storage services, expiring 2062 Gas, Renewable Gas, Gas Transportation And Storage Services Purchase Obligation, Expiring 2062 [Member] Gas, Renewable Gas, Gas Transportation And Storage Services Purchase Obligation, Expiring 2062 Liabilities, total fair value Liabilities, Fair Value Disclosure Business Contact Business Contact [Member] 2029 Long-Term Debt, Maturity, Year Five Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Refund with interest, period Public Utilities, Refund With Interest, Period Public Utilities, Refund With Interest, Period Customer and other deposits Contract with Customer, Refund Liability, Noncurrent Accumulated benefit obligation Defined Benefit Plan, Plan with Accumulated Benefit Obligation in Excess of Plan Assets, Accumulated Benefit Obligation Schedule of Accounts Payable and Other Current Liabilities Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Finance lease assets Finance Lease, Right-of-Use Asset, after Accumulated Amortization Equity Component [Domain] Equity Component [Domain] Net liabilities Defined Benefit Plan, Amounts for Asset (Liability) Recognized in Statement of Financial Position Amount of volume required (in mw) Long-Term Purchase Commitment, Quantity Required Long-Term Purchase Commitment, Quantity Required Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code 2028 Defined Benefit Plan, Expected Future Benefit Payment, Year Four Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature [Axis] Electricity power purchase contracts Electricity Power Purchase Contracts, Subject to Regulatory Deferral [Member] Electricity Power Purchase Contracts, Subject to Regulatory Deferral [Member] Statement [Table] Statement [Table] Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax [Abstract] Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax [Abstract] Fair Value, Measurement Frequency [Domain] Measurement Frequency [Domain] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Net Earnings to Common Shareholders Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Electric and gas moderator account Electric And Gas Moderator Account [Member] Electric And Gas Moderator Account Consolidation Items [Domain] Consolidation Items [Domain] Unit with underlying value equivalent to common shares Share-based Compensation Arrangement by Share-based Payment Award, Other than Options, Conversion Equivalent Ratio Share-based Compensation Arrangement by Share-based Payment Award, Other than Options, Conversion Equivalent Ratio Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Amortization of past service credits Regulatory Assets, Amortization Adjustment, Pension and Other Postretirement Benefit Plans, for Net Prior Service Cost (Credit) Regulatory Assets, Amortization Adjustment, Pension and Other Postretirement Benefit Plans, for Net Prior Service Cost (Credit) Additions to property, plant and equipment and intangible assets Payments to Acquire Productive Assets Level 1 Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Employee future benefits Deferred Tax Assets, Tax Deferred Expense, Compensation and Benefits Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Renewable natural gas account Renewable Natural Gas Account [Member] Renewable Natural Gas Account Finance lease cost: Lessee, Finance Lease, Cost [Abstract] Lessee, Finance Lease, Cost Gas-Fired and Hydroelectric Power Generation Gas-Fired and Hydroelectric Power Generation [Member] Gas-Fired and Hydroelectric Power Generation [Member] Solar Electricity Generation Plant, Solar [Member] Electricity Generation Plant, Solar [Member] 2027 Long-Term Debt, Maturity, Year Three Change in working capital Increase (Decrease) in Operating Capital Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Employer contributions Defined Benefit Plan, Plan Assets, Contributions by Employer Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Other Commitments [Axis] Other Commitments [Axis] Lease Arrangements [Domain] Lease Arrangements [Domain] Lease Arrangements Other Other Intangible Assets [Member] Income Taxes Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Other, income tax expense (recovery) Other Comprehensive Income (Loss), Other, Tax Other Comprehensive Income (Loss), Other, Tax Accrued taxes other than income taxes Accrual for Taxes Other than Income Taxes, Current Gas transmission capacity, above (kPa) Public Utilities, Gas Transmission Capacity Public Utilities, Gas Transmission Capacity Current year net actuarial (gains) losses Regulatory Assets, Pension and Other Postretirement Benefit Plans, Net Actuarial Gain (Loss) Arising During Period Regulatory Assets, Pension and Other Postretirement Benefit Plans, Net Actuarial Gain (Loss) Arising During Period Renewable natural gas expiring 2044 Renewable Gas Purchase Obligation, Expiring 2044 [Member] Renewable Gas Purchase Obligation, Expiring 2044 Summary of Operating Loss Carryforwards Summary of Operating Loss Carryforwards [Table Text Block] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Deferred Financing Costs Debt, Policy [Policy Text Block] Operating leases Operating Lease, Weighted Average Discount Rate, Percent Debt collection agreement Debt Collection Purchase Agreement [Member] Debt Collection Purchase Agreement [Member] Cash from financing activities Net Cash Provided by (Used in) Financing Activities Schedule of Operating and Finance Leases Balance Sheet Location Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee [Table Text Block] Credit Facility [Axis] Credit Facility [Axis] Fixed and Variable Rate Unsecured US Senior Loan Notes and Bonds Fixed Rate and Variable Unsecured US Senior Loan Notes and Bonds [Member] Fixed Rate and Variable Unsecured US Senior Loan Notes and Bonds [Member] Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Long-term debt, including current portion Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Depreciation and amortization Depreciation, Depletion and Amortization Intangible Assets Intangible Assets Disclosure [Text Block] Customer Concentration Risk Customer Concentration Risk [Member] Foreign and other statutory rate differentials Effective Income Tax Rate Reconciliation, Foreign Income Tax Rate Differential, Amount Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Employee future benefits (Note 24) Other assets (Note 9) Assets for Plan Benefits, Defined Benefit Plan Level 2 Fair Value, Inputs, Level 2 [Member] Weighted Average Remaining Service Life Finite-Lived Intangible Assets, Remaining Amortization Period Equity Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Geographical [Domain] Geographical [Domain] Notional dividends reinvested (shares) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Notional Dividends Reinvested in Period Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Notional Dividends Reinvested in Period Common shares issued Stock Issued During Period, Value, New Issues Manufactured gas plant site remediation deferral (Note 16) Environmental Restoration Costs [Member] Subsidiary dividends paid to non-controlling interests Payments of Ordinary Dividends, Noncontrolling Interest Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common shares Common Stock, Value, Issued Document Financial Statement Error Correction Flag Document Financial Statement Error Correction [Flag] Expected contributions for next fiscal year Defined Benefit Plan, Expected Future Employer Contributions, Next Fiscal Year Disclosure of Compensation Related Costs, Share-based Payments [Abstract] Share-Based Payment Arrangement [Abstract] Finance Lease, Liability, Current, Statement of Financial Position [Extensible List] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Regulatory assets (Note 8) Long-term regulatory assets Regulatory Asset, Noncurrent Senior notes, 2029 maturity Senior Notes, October Issuance, 2029 Maturity [Member] Senior Notes, October Issuance, 2029 Maturity Weighted average remaining lease term (years) Weighted-Average Remaining Lease Term [Abstract] Weighted-Average Remaining Lease Term [Abstract] Regulatory liabilities (Note 8) Less: Current portion Regulatory Liability, Current Other Deferred Tax Assets, Other Finite-Lived Intangible Assets [Line Items] Finite-Lived and Indefinite Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Finite-Lived and Indefinite-lived Intangible Assets [Line Items] Indefinite-Lived Intangible Assets [Line Items] Maritime Electric MaritimeÂ Electric Company, Limited [Member] MaritimeÂ Electric Company, Limited [Member] Property, plant and equipment, generation service life Public Utilities, Property, Plant and Equipment, Generation, Useful Life Financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] 2029 Defined Benefit Plan, Expected Future Benefit Payment, Year Five Preference shares (Note 18) Preferred stock issued Preferred Stock, Value, Issued Regulatory liability Total regulatory liabilities Regulatory liabilities (Note 8) Unrealized gains recognized as regulatory liabilities Regulatory Liability FortisAlberta Fortis Alberta Inc. [Member] Fortis Alberta Inc. [Member] Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Deferred tax liabilities, gross Deferred Tax Liabilities, Gross Amount outstanding Line of Credit Facility, Fair Value of Amount Outstanding Basic (CAD per share) Earnings Per Share, Basic Caribbean Caribbean [Member] Caribbean [Member] Issue of common shares, net of costs, and dividends reinvested Proceeds from Issuance of Common Stock Exercisable period Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Other Liabilities Disclosure [Abstract] Other Liabilities Disclosure [Abstract] Ownership [Domain] Ownership [Domain] Total Finance Lease and Operating Lease Liabilities, Payments Due [Abstract] Finance Lease and Operating Lease Liabilities, Payments Due [Abstract] Accrued capital expenditures Capital Expenditures Incurred but Not yet Paid Tax Credit Carryforward [Table] Tax Credit Carryforward [Table] Actual plan asset allocation Defined Benefit Plan, Plan Assets, Actual Allocation, Percentage Recovery period Regulatory Asset, Recovery Period Regulatory Asset, Recovery Period Operating credit facility Operating Credit Facility [Member] Operating Credit Facility Disposal group, held-for-sale, not discontinued operations Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] Allowed ROE, incentive adders (percent) Public Utilities, Approved Return on Equity, Incentive Adders, Percentage Public Utilities, Approved Return on Equity, Incentive Adders, Percentage Property, Plant and Equipment Property, Plant and Equipment, Policy [Policy Text Block] Intangible assets Deferred Tax Liabilities, Intangible Assets Total current liabilities Liabilities, Current First mortgage bonds, 2035 maturity First Mortgage Bonds, December Issuance, 2035 Maturity [Member] First Mortgage Bonds, December Issuance, 2035 Maturity Other Liabilities Other Liabilities Disclosure [Text Block] Fixed Rate Unsecured US Senior Notes and Promissory Notes Fixed Rate Unsecured US Senior Notes and Promissory Notes [Member] Fixed Rate Unsecured US Senior Notes and Promissory Notes [Member] Volume of energy required to be purchased (in GWh) Long-Term Purchase Commitment, Energy Volume Required Long-Term Purchase Commitment, Energy Volume Required Realized gains shared with customers, percent Realized Gains Shared With Customers, Percent Realized Gains Shared With Customers, Percent Amortization expense, next twelve months Finite-Lived Intangible Asset, Expected Amortization, Year One Requested common equity Public Utilities, Requested Equity Capital Structure, Percentage Granted (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Advances from non-controlling interests Noncontrolling Interest, Increase from Subsidiary Equity Issuance Unsecured debentures, 2054 maturity Unsecured Debentures, August Issuance, 2054 Maturity [Member] Unsecured Debentures, August Issuance, 2054 Maturity Other Other Sundry Liabilities, Noncurrent Public Utilities, General Disclosures [Line Items] Public Utilities, General Disclosures [Line Items] Total lease obligations Finance Lease and Lessee, Operating Lease, Liability, Total Finance Lease and Lessee, Operating Lease, Liability, Total Secured senior notes, 2034 maturity Secured Senior Notes, January Issuance, 2034 Maturity [Member] Secured Senior Notes, January Issuance, 2034 Maturity OntarioÂ Energy Board OntarioÂ Energy Board [Member] OntarioÂ Energy Board [Member] Amortization - other Amortization of Other Deferred Charges Discount rate during the year Defined Benefit Plan, Assumptions Used Calculating Net Periodic Benefit Cost, Discount Rate Revenue (Note 5) Revenue Revenues Revenues Stock-Based Compensation Plans Share-Based Payment Arrangement [Text Block] Preference shares Payments of Ordinary Dividends, Preferred Stock and Preference Stock Entity Address, City or Town Entity Address, City or Town Proceeds from long-term debt, net of issuance costs (Note 14) Proceeds from Issuance of Long-Term Debt Schedule of Level 3 Changes in Plan Assets Schedule of Effect of Significant Unobservable Inputs, Changes in Plan Assets [Table Text Block] Leases Lessee, Leases [Policy Text Block] Stock options, intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Asset Retirement Obligations Asset Retirement Obligation [Policy Text Block] Gross Amount Recognized In Balance Sheet Derivative Asset, Subject to Master Netting Arrangement, Liability Offset Compensation expense recognized Share-Based Payment Arrangement, Expense Disposition Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Mine reclamation obligations Environmental Exit Costs, Costs Accrued to Date Other Commitments [Table] Other Commitments [Table] Accumulated Other Comprehensive Income Comprehensive Income (Loss) Note [Text Block] Regulation Status [Axis] Regulation Status [Axis] Cancelled/forfeited (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Schedule of Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Short-form base shelf prospectus, remaining amount available Short-form Base Shelf Prospectus, Remaining Amount Available Short-form Base Shelf Prospectus, Remaining Amount Available Foreign Foreign Tax Jurisdiction [Member] 2028 Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Year Four Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Year Four Other Other Purchase Commitment [Member] Other Purchase Commitment Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Fair value adjustment - ITC acquisition Fair Value, Debt Instrument, Valuation Adjustment Fair Value, Debt Instrument, Valuation Adjustment Coal inventory Coal [Member] Liabilities Liabilities, Fair Value Disclosure [Abstract] Revenue Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Electric distribution capacity, below (kV) Public Utilities, Electric Distribution Capacity Public Utilities, Electric Distribution Capacity Accounts receivable and other current assets Increase (Decrease) in Accounts Receivable and Other Operating Assets Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Assets, total fair value Assets, Fair Value Disclosure Earnings before income tax expense Income (Loss) from Continuing Operations before Income Taxes, Foreign Amortization expense, year five Finite-Lived Intangible Asset, Expected Amortization, Year Five Document Period End Date Document Period End Date ATM Program, principal amount, maximum At-The-Market Equity Program, Principal Amount, Maximum At-The-Market Equity Program, Principal Amount, Maximum Accounts payable and other current liabilities Less: Current installments Finance Lease, Liability, Current Non-Regulated Corporate and Other Unregulated Operation [Member] Total operating lease payments Lessee, Operating Lease, Liability, to be Paid Cross currency interest rate swaps Foreign exchange contracts and cross-currency interest rate swaps Cross Currency Interest Rate Contract [Member] Outstanding, beginning of year (shares) Outstanding, end of year (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Amortization of actuarial gains Regulatory Assets, Reclassification Adjustment, Pension and Other Postretirement Benefit Plans, for Net Gain (Loss) Regulatory Assets, Reclassification Adjustment, Pension and Other Postretirement Benefit Plans, for Net Gain (Loss) Public Utilities, Inventory [Line Items] Public Utilities, Inventory [Line Items] Generating facilities Public Utilities, Number Of Generating Facilities Public Utilities, Number Of Generating Facilities 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Accumulated benefit obligation Defined Benefit Plan, Accumulated Benefit Obligation Series N Series N Preferred Stock [Member] Series N Preferred Stock [Member] Foreign exchange contracts Foreign Exchange Contract [Member] Canadian Federal Income Tax Expense (Benefit), Continuing Operations [Abstract] Entity Primary SIC Number Entity Primary SIC Number Total Purchase Obligation DSU Plan Activity Share-Based Payment Arrangement, Nonemployee Director Award Plan, Activity [Table Text Block] Customer [Domain] Customer [Domain] Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Schedule of Other Liabilities Other Noncurrent Liabilities [Table Text Block] Noncontrolling ownership (percent) Subsidiary, Ownership Percentage, Noncontrolling Owner Other revenue Other Operating Income RSUs Restricted Stock Units (RSUs) [Member] Foreign currency translation Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax Increase (Decrease) in Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Property, plant and equipment, generation remaining service life Public Utilities, Property, Plant And Equipment, Generation, Weighted Average Remaining Useful Life Public Utilities, Property, Plant And Equipment, Generation, Weighted Average Remaining Useful Life Schedule of Components of Income Tax Expense Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]

Schedule of Funded Status Changes in Projected Benefit Obligations, Fair Value of Plan Assets, and Funded Status of Plan [Table Text Block] Contributions in aid of construction Proceeds from Contribution in Aid of Construction, Investing Activity 2027 Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Year Three Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Year Three EX-101.PRE 15 fts-20241231_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 16 aifcover.jpg begin 644
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@HA17HBC@D U>HA)@F 0 M!(J8@X;9LY D23$G8XBCNVN_8QCC-^8@(KQBR:!58FSB;)I:HBFB'Q02H?+ MAW8T=H=YAP4.^HE6AKO81X\(FY+#+HTRF'NM@8N&E9>7'HH3DOV
%XCHD+YH M4X?FCKQ/6X<3C/\SG8;"C!T.%(@HB836Z8Y*IA7!T8QXHB:L)(K4GG.5THEH MFPI^YH@RE^IG2X<^E2U.?89ODLPRV884M(C6HT%]XH>DGUQF6(:GF]I-M87=F/DR+
(6*E_(,J(9+B(_4D(TS MNZ6_DHMGM@6I\HG"L*:3OHA;JZ1]"H^LXL#P$FI%HE>NA22YX?TM$E\0H;,KP1D]H7]^XJPRO&H78D-P^&2,8>CO5-[G89ZMWQD
M:86+LL=,#82]KFUNXDYE'>R&C]I:X>PF.WI1@ M>R9Y%9)%>WAB:9!E>_E*C M 969@OR-^I--@DMX*Y%#@=AA?(]U@9I)?HWW@8$N>8U7@>,)SXZ;@PC)TYG?
MCJVV')B%1@@XZ>AUY(F(TJAJ MIXR,AIT) M-8U'A>C(J)CGF(ZTXY8]EY,+FZR*A)#2F*IT[([9E?1> MCXTQDZ!&[HO%D<0L.XLGD;X(/(LAA9'&7Y>;K*6RLI3UJ%F>;))^I$J)A)!* MH(UT 8Y3G2-
=N(R=FB=&08LTE_NZ6GJJ'*)H>DV6T9\<>D6#%)P(>G)NG9DX>M19 M+):R>V1"4Y2B? HG\Y/S?/T$JI-_?Z:[LZ3B@Y2I*J%:@IR6%9X*@=""8)K] M@3YMVY@Z@.M88Y7"@,Y!@I.\@-LG-
),+@74$:)(#@IJZB*/KC,*H%Z!HBP&5 M))T5B6Z!:YH7B"EL\9==AR=7BI3OAF9 O)+NA>@FCI(XAEL$+Y"T@M2Y?*,; ME?6F_9^CDWJ3_YQ9D3F 7YE.CS-K]9:=C9%6K90TC#%
I(TBSDE^9%WB]D# M_8^2@K*XEJ)5GVBF"I[IG#.2_INJF3]_5IBFEHMK!)78E"Y5V9-\DC_4I%^ MD.PE;I"_D58#TXZ9@I:WHZ'(J0*E-9Y5I162+IL1H6M^@I@1GAEJ.956FR)5
M(I+KF*P^PY#LES\E 9 GE@L#KXW(@GVVRZ%7LKVD;9WAKAZ1;)J=J<9]RI>@ MI=%IEI3KHE)4EI* GX,^3Y!LGE0DK(^@F,P#D8T:@FFV#Z#^O+:CQIV"MV&0 MRIH]LEQ]+)
<_K!4%Y(MIPT][Y 2I,,D98\PF)L#>8R-@EFU<:"O MQRRC/)TMP1>009GJNU]\I9;PMC]HB)1 LA)3LY'@KT<]FX_2J:@D'X[TF&P# M98P=@DRN'J_^>>2<*:O>>;:*$*?
>>;)WBJ07>>9D1Z"8>E!/^9US>N8Z'YKV M>XT@*9J8?'$)73?\JLSJ\H@H.;:*KD@9F)?J;:@.!V^Z,3@&-CJ)^;@"9/ M4YQ_@",Y=)H%@$P?H9F6@1<)2.@ "KWZX]BRZ:BJG^B8V(O:7MB!IV,:(P
MAOMBY)Z\AB!.GYNFA8XXU9DLA4L?+IBKAD8)-P@ "K$JUJD^>9JJDWD9J' MS*4PCX1U4*%HC;UB$IW\C%%-Z)KHBS@X09AJBJ(>RI?7B[,))X@ "J0:S*
MG+28VJB8F<*&\Z24EQ=T=:#/E,!A39U+DK!-0IH]D2@WOY>XD&L>=9<4D&$ M"Y&2@ >ID*PLI*)9?E%@ &Y#$@!*HXJNYKP.7HJ=]JKB%PJ-RIL-S0)^LHT-@*9PVH$],
M09D,VL)8CHNL=S)5/E"8 ,X^/@"*GN:L5PEZ6IJ;$O*N$ MUJ*VMW%R8I[VLOI?8YN&K[I+G)AUK1\V>Y7=I-8=IY4)E T /(\@@"B?L+J$ M>72.U;6K>3I]T;#\>3)L9*R+>6=:.*AD>=1&
[Z2N>FHQZZ'F>P<7*)R>[X M)$H@ ">IKFV@:2.0K3"@+U]8K %@ UK\ZN,?YY9N*=D?W)&;*.N?X,Q;*#> M?\$7L*$[@+H)!N@ "=][C+B=6-FK/>B$E\SZ\:ANYK5:JCA>U9'J9ZA31%
MX:+&A,PP^I_LA,07@: ZVFE31J!JDDDQA7[:3PD5U$X:$_D#4P/IY2D"H7/IXVCK@ ([$@ "<.[:_ MHNZ+V;'1GY)Z^JT/G(]IBZB/F?A7>:1:E]9$?:"2EG O^)V>EJ07)YUGCZ@ M (Y>@ ";R+8VJZ"+
<+%$IZ5ZF*R"I!-I+Z@$H057):/4GI=$.: (G4DOQ)SP MG"<7%9RHCYL (X*@ ";2K77M(R+(K#4K]MZ5ZP#JZMHZ:=YJ#%6WZ-+I;!# M_)^5I)XOG)R&H#$7%9P7CYL (W%@ ":V;6&O>N*R[!TN(-
Z#JNAL[9HK*<; MK^-6LJ+OK:!#WY\XJJ1B"'[_2>,MR M%KI\>+EAH[5I>.I0<;"G>5,^"ZQS>>0IIJF6>FH/9JM9>PL (U#@ "1-\2+ M@.:!MK[S?_AQPKF0?TIA2K1M?N)0#:^>?L0]K:M??N4I7:AF?
S(/A:G#@$0 M (S^@ "0S<.2B*B!1[X(AR=Q7KB>A=Q@V[-UA/-/H:Z?A%D]4JI:A!DI(Z=* MA$X/KZA/A.X (S!@ "0@<*ID&N Z+TCCE]PZ;>\C)5@:[*&BR9/.JVRBB4] M *EJB9,H]J9(B>,/VJ<$B0(
(R,@ "0+,'HF$^ E+Q;E;5PDK;PDW1@"[&[MD95.Z*S6D"8\PZB2CVDHUZ5CD!L0!*7ABM0 (Q>@ "/Q\%0H&* 0KNUG3=P M3;9 FG-?S[$)F"Q.KJPFEG$\E:?0E;(HPJ26E;P0*Z3CBNX (PX@ "/9L#5
MJ)1__+LJI-!P%K6JH8=?HK!OGM].B:N3G0<\?:ZIPJUP\ M@*8@I_4HW*+(FZ 0L**XBT@ (OK@ "$M-"?>/-UU\I9>(-FKL1O>%M7$;[6 M>'U&L[F3>-HU![4(>5@@]K)W>:X'Z[+9>T4 (GY@ "$8L^?
@&YUF\E^?V=F M<,.,?JU6SKW6?D1&<;AT?BDTV;/,?E @]K#^?I\(9[#J?^< (H6@ "$2LZ% MA\5U;\A\AD%F0*%A/I6F;R]A"%&/[=+@YXTOK*1@X$A"Z^5@_@(YJ\H@_X M (HO@
"$1LU\CQ9U7\=LC1EF(,%RBV=6=KN;BAI&)+8HB4@TM;%FB/XA+*Y) MB>0)7:V;AE4 (I%@ "$.CJF9&PK(EJ-\UB*U6I#(B9:G; MET$+1ZBPAZ (J(@ #RAGM&>8K:]WN<>:7"_7OV>=&J?
7Q8>AR1<'S#>HIW MNWT[>Q9<]GW#>ZH_UGYX?%P;%G_1?0_P7'F0A._9.GH'@^C!<7J @P2I%7K^ M@DZ0'7N%@7P7@61;NGRR@0H^EWUG@-09=7Y?@-ON:G@FD'37:'BLCE&_
MUWDWC%&GDGG,BI^.O'IIB25U-WL1A]5:D7NZAI4]=GQKA8D7]GSOA1CLF';X MG ;5GW>%F-.^('@:E=&F 7B\DPV-4GEOD*9S]7HGCFM9=7K;C$T\;'N%BH(6 MFGN(B-_J\'8%IZ/4
':3HVR\BG73*P^JY M!G52O0"A&77YMG:(S';$L&AOZ'>>JN%5YWADIAPY,WCCH=$2N7@(C*CFD70#
MURG/N'1YSPRX.G3VQS&@1764O\B'_W9+C$3AXX0N=^7,,X.C>#NU\H,N>)B>_H+1>0R'6H*+>9UN\()=>DM58()/ M>P(Y)H*9>],3WX2=?([@'X*@@KW*]X(I@?>TW8'%@4V=WX%Y@,R&
(X%#@'1M MLX$I@$!4'H$P@!XW[H&#@"P2>(,@@*;>A(%*C:O)3H#AB]ZS48"'BB^<9X!1 MB,.$U(RAXQLAH NAH%3#(! A8XVYX"-A.(1/(&RA'/$0*X!UA\';8'\]
MHY+&)'[8G^JP,GZ0G&N9@7YIF22"+WYAEA=J.GY^DVA1%7ZCD/,U(7[BCTH/ M0']EBE#:#7Z%KJW$VGX@JB2N[7W5I;V82WVQH8^!%7VPG:EI,GW+FAM0.'WY MEPLT7GXRE5\.>WZ
BK#R'V.M(&MVGT^KS&7/'T8JB" (WT>I6]H M87T_H2=/?'UGG8PSN'V9FV8-V'W#B5S8$'V%Q5G"ZWT?OPZL\GS(N->64'R9 MLN-_1'R@K6UGG7S+J)5.VGSWI-
DS+'T;H%@-4WTHB0+79'TUT1?"/'S0R>>L M,'QNPL:5@GPTN_=^A'PXM E],8B7>+)F!8?%>7I-GHDDR.(S$, MUHDD?'G0/(OQ@,>\?(J9@#ZGVHEC?\Z2:(A5?WY\'X=N?U=D^X:N?U%,E(8> M?
UPQ-88:?Y@+[(>+@%K.XHJIBQN[(8E?B9RFK(@KB#>1+XE)HHHB-:(2PGMIW@H/OFV]@TX-8F%Y(^X+JE>,N!X+0E0T) M48, ADS)^8=RM1FV-X8QL$ZAL84/JY>,=80@IQIVIX-
FHO=@%X+2GT=(58)8 MG'4M>X(XFDD(YH)&A@3)+(<#O_^U;87%NF>@WX2?M-Z+H8.IKY)UWH+OJL)? M9X)FIJ1'QX'MH_DM!(&ZGG
(CX&NAU8(&KK5'2H&3JM8LEX%>GB8(2H$UA9O"!Y:]=82O692*=@N< M#9*#=I>'\)"N=S9R^(\'=_-=!HV4>,M%N8QR>:8K XQ.>HP&J8S_?)S O)5] M?RRN4Y-0?LN;%)%3?GZ' 8^(?E-
R"8WM?D]<'(R(?FU$SHMO?IDJ)XM#?OH& M+(ML@!>_CI17B-BM&)(TAYV9^Y VAG6%Y(YXA8EP_XSJA,9;*(N2A"]#\8J! M@[HI8XI-@[D%OHH*@R:^;Y-!DJ>KY)$HD)F8N8\WCJ&$R(UPC.-
OZXOTBV9: M,(JHBAQ#&8F>B1$HJHEEB.<%7XC7@Z&]1Y)GG(6JSY!.F;*7F8YAEP.#E8RJ ME(5NV8LHDD%90(GKD%)"4XCDCL"EXP'G$IM\(J'F5%8;8E EKM!IX@\E-\G?(?PE#L$R(;S@SR[6Y$Y
ML*>HZ8\EK%^5M(TUJ"R!P(M^I#1M+(H$H)A7QHB]G8-!&8>IFY4G"X=5F+X$ MCX8\@Q6ZI)#/NP&H-HZ]M@"4^8S*L0^!!(L.K%YL>8F4J#!7*(A7I-= G8=
MHMPFJH;6FB0$8(6F@O:Z&I!\Q;JGIXYMP .46XQXNE* 8(JVM/)KXHDWL$Y6 MIX?[K1) +8;LJ,0F2(:!F>($.X4O@MVRPZ!Z=,.A2)V(=4Z//)K'=>)\:)@] M=HQHL97I=U-3Z)/:>#
(]H9)%>0PC9Y))>=0!2I!9?+JQL)]@?>:@?9QK?9B. M?)FL?6-[JI$BN9$S?E0!+([,?]VPNYY& MAPZ?>9M:)IMCF",;I>TC+9YMY4PBS-F$Y+ZB?I1?I$%B/,[;H]X MB#DAE8]*B+, ^HQ
@*FNU9QPF8J==IF3EP2+5D8Y%]EU=/_X^*E3TZ.(W^E!(@J8VWDN UHIC@)&M,IM-K*";[)AOJ,&) MZ)6WI/YW)9,ZH7YCNI#_GF9/;H*F_$YPHUJFP(@58T6E=P R(FN@(>LD)KK MMFJ;4)@-
L>.)2)51K75VA9+.J59C()"3I^NV^(OI4 ME9U]Y)XL:)BGY YKHY,JUTX_(RN MIF4?OHP^E78 M(BE@'JD":J1=#F3GZ;L=+R"L:-\=4]Q!:!%=?Q>&L;0)EK>.P (V>?Q&C,*F6?..3"Z7G?)N")*)P?'-P=I\T
M?'!=VIPY?)=*(IF;?-XTOY>M?2T:T)@U?9@ (QL@ "BJJ3Y MN]Z.?:%4MR%]A)W0LHMKUYJ#KGI9D)>&JX-&;)3OJ4(QSI+8H:P8]Y*UD.$ M (>P@
"5\;4(<\2&?;"X=#=VD*RB=,)E[ZC%=6Q49Z4K=C%!HJ((=P,L\)_X M=ZP2;J(<=ZP (E^@ "55;0B? &&'Z_%>[1V-*N>>Y!ECJ>R>Y93^Z01>\A! M.*#I?!HLCY[)?&D25*"=?*\ (C$@ "4U;,9A"R%C*
[#@S1UL*J3@F5D_*:I M@=A3;Z,'@7] O9_@@5LL+YVT@6<2/Y_@@D (@A@ "43K(?C%.$[*W/BL)T M^ZFDB6!D6:6QB#]2UJ(8AVA /9[RAM@KTIRZAL$2*YX&ALH (>3@ "3N[%3
ME)*$5*T$DG!T6:CEGTIBQJ.MG*=1;J !FHX_ M&YR_F7HK$)I&F)02"9L,C#((9>@ "24Z_%KD6#&ZMLJGAS)J*,? MH\E1'9]MH8T^SIP]H+HJVIG*G/D2!YI=C#$ (89@ "1^Z]ZMVR"RJL7LQ%R
MU:;0KO%B*J*_JWQ0W)\)J7,^GIO4ILTJO)EDG.42!IGFC# (7B@ "(=K_E M=8RYYN;H(>M1JKK4\>JQ:]+"K>K9*3ZQN>NXX7ZC5>T,D-*;' M>X$*GZ@N?&((6V@ "'WKWR@NEY8KC]@?
1J7K0F@2Y:EJ^/@+5)]JM,@'0X M&J>L@&PD$Z6!@)0*WZ:#@28 (5K@ "'E[SGBIAY ;?UB1MIY[,BA]1:+*Z! MAM=)E*I!ABTWSZ:=A=4C\J1;AA@+%Z4'A5$ (4I@ "'/KP*DF!XI;<6D&)I
MA+)!CJ99P*V>C3-)/ZE.C!PWCZ6LBY8CUZ-6C#X+2J.YAZ((3Q@ "&W[MB MFE-X4+9GE]9I-;&(E9Q9=:S?D[U(^:B,DE4W7:33D<8CPZ)KD>@+=**4A[\ M (3"@
"&A[K>HE]X";7:GV1H];#OG*Y9.:P^FFM(PJ?LF-LW.:0LF*HCNJ&8 MEJ,+G*&4A]D (2:@ "&3;IBJI5WU;5:IQYHQK!KH_99#ZNSH65(FJ=>G^4W M%*.FGPHCJJ#\F!T+P*"TA_((1[@
"&#;H1LSYWP+3XKSEHMZ_SJX-8]:LC MJ*A(B*:]ISDW$Z+]I \CPJ!@F"T+\: =B!, (1A@ ![;LLQA%?7K]K>=E0<+I)>=I F;6'>@TO4K&H>E8;1[Q>E\$"ZXO?$8 M (,B@ ![@-A?1[X]@]03KD+?Z!
?;0Z?VTO4+!'?W<;?:Z2 M?ZL$EZQ)@'4 (,A@ ![<,?HB11M?<)SAYY?%[T1AF=0);?4A85 7K,!A0(O M2J\"A-\;K:T=A80%$JJ;@VX (,?@ ![6\;LD&5M9<%PCH!>_KP$C.A0 K;" MBZ5 3['?BL\O4*W@ ![.
<8EE^1M5,":E9!> M][L?DXY0 [75D?9 3[#ND.PO8:S2D0$<%:JFD L%Y*?A@_L (,=@ ![%\6$ MGW5M1[_JG+->][I@FD=0"K4,F&9 6[EEUTO>:P EWD<2ZFCDR$&.Z;.A#< M (,=@
!Z]L4&IS!M/[];H_U>_+G!H2Q0%K1AGQ1 9Z]UGEDOC:M6G-,<>*C@ MDT &AZ7KA&H (,<@ !ZW,2=KSYM/K[AJY-?";DXJ%M0*K/,IC- A:[7I,XO MN:JPH$4)\[+WPQ>986G7TA>>CD#W2'?
FC.:W6)?ANW M^G9\?>6@RW=E?166WH5??DZ!WKO?A(5('M4?<'B,7+P MB=+,FG0"B&2V7W4*AQ*?1G8*A?V'?G<(A1%N\W@&A$)5/GCV@WDX^7G$@L03
MQ'G5@@O@:7&3E3C*S7*NDK^TG'/ D&R=L731CDR&$77FC'9MLG;VBL)4*G?R MB2$W_GBRA[<2E'B+A>S>R7!UH)W),G&2G2^S G*KF>><*W/%EM6$KG3ED_AL
M?'8'D6E3(W<+COHW%7>[C/X1CW=QB3_=;&^8K W'V7"TI[JQJG'+HW^:VW+H MGWJ#=W0/F[1K6'4UF#-2+G9!E0\V0G;ADL40M':$BTO<3F[KMXS&P7 $LENP MBW$5K3&9OG(PJ#R"
@TFH!9>03S4C'U1?'_ LGUS?'JKSGV7?'R5_GW M?(]_4WWS?+EGTWXW?/=/'GZ-?30SD'\2?7(.08!(?8/3 'O2AU"_!WP"AD*J M07PSA424@7QQA&]]_GR[@[UFHGT5@R9."WUV@I@RDWWM@B4-
3'[2@8/1;GJ& MDAB]97J\D!FHH7KWCC"3#7M C&E\JGNABMUE>'P,B7)-"7QVB"$QK7S>AQX, M>'V-A/S/\WERG.F[[WFJF@NG+7GMET&1I'H_E)A[9GJEDAQD6WLBC^=,&7N3
MC>$PW'OJC'\+PGQWA_/.LWB;I]*ZLWC4I!^E\GD5H'&0JN*"D M$'?MX@7B;J0EAQ'DGI+=)Y7F MR3ZX2G=1PR.C7W=WO."-RW>UML)WR'@DL2]A('BPK'M)5'DGJ/(N?7E!GV\) M\'FOAKC&?
H@8<(JS_(M=U4MQ83T>%((W(9/>6#%1H: >KBRZH6[>NJ?QN+!X1U>U=UJH/Y>Z=? M6X.7X.S@W*)V8,L M@M)TAX*Z@E1>48)K@?-&QX)$@9\K^X*%@6X'F(,Y@0O"K8/'CRJP,8,6C8V<
MR8)\B_>(<8(BGQS0H&HB39=-8%KB!)%U8%*AQ,K+(%XAGX'%('XA"C!5(*] MF6&NV((-EOV;=8%ZE)V'*8$%DE%R&X"PD"U<-8"$CE1% (!HC+PJ>("$C D& MHX#FA'W ,('MH[ZMN(%
H)::5X"KG62&%(XFD5Q''_GEUI;47^VE,)$1'^A MDK0IUW^PDA,&1'_^A#V_1(%)KC>LRX"?JDZ99(%IDN%('^.HEMP/7]$GKA: MDG\8FX)#IG[VF2(I47[XET(%]G_A B^D(#.N-JL$(
FM#*8F7^$KV"$3G\" MJI]OFX(%MGZC@]R^%(!XP\&K@G_3OF.7 M['\DN,&#DWZ3LS5NQGY KDE917X@JG-"DWX'IS H>7WFFUX%@WXF@[JW7)%7 M;[&F-8^>
<.V4(8X<;VV6(_A>5.E0XY'>9Z3'HS4>>E_^8N'>C]KUHI?>JE6JHEF>R1 "HBU M>Y@ELHCZ>_0"VXB$?6FU28Z+@NJD#(T"@EV2 XN2@=-^UXI3@6EJS(DW@1E5 MNXA*@.,_-
H>>@+HD^H?.@+@"E8<6@**T+(U-C)6BU(O+BSZ0MHIJB>A]N8DJ MB+1IO8@?AZQ4SH<^AL<^:X:8A@TD4(:VA>8"6879@9:S!8Q+EDFAPHK+E#B/ MG(EODBU\BX@ZD#=HL(?0(C^L *-
"8>6J[YZ H96IY=F4850H^%1 MQH2#H/0[\(/.GU\B88.4ES\!N(*-@2FP((H:OHN>O(BJN<*,;H<[M,9Y787O MK^YEN83BJ\!11(03J.8[?X-DI3$A_X,BEOP!H((2@1FHFYKI;PB8CIAS<$&' MI98\
<6EUL)0\HY"&=H0 (IR>T6GRIF= M>">7TI<]>("&UY4.>-UTY),->4=AZY$[><5-T(^L>E X&8Z5>LP>!H\U>PL M (C9?I.F[YA7@3N6T98)@,J%Z9/;@&5S[9'E@!QA!9 =?_%- 8Z8?]\W8XV!
M?]8==XW^?_, (=R@ "E]9=XU:DVA*RHO?D:XUF(K%D,<<(XKRCY$ (1/@ "C@93: MIBZ34I*>HQF"2I!ZG_IP:(Z!G/Q=R8S#FE-*-HM&F#\U)8H6EY0;T8HLDL\ M (.5@ "B\91IK[N2O9(QK N!JY
'J$9OQXX$I*==+8Q$H8I)IHK/GV0TM(F8 MG=D;BXF'DI\ (+]@ "BBI06N9J22)'@M5N!(X^NL/-O.(VAK+]YPX MO=#\P%Y7_)B;>.=$W9:">7HOZI4J>>T5II;4>=P (4 @ "9"Z*& M?\&)ZI]]?
UYZ"IR6?PUI'YGM?N!71I=Z?M!$.Y5F?MDO8I0'?N@55)5X?P@ M (0$@ "82J%EB$J)#9YCAT1Y&)N&AE-H3IC9A816@)9SA.-#DY1DA&HNWI+_ MA"L5!Y0^A((,H@ "7?J!\D-
V(0YU\CT)X1YJAC;UG=)?WC%A5T96!BQI" M_)-[BC4N;)(,B=$4RI,;B4 ()L@ "6UY^PF:N'EYRYEWIWEYG?E5=FR9Y*;D$ N#)$GD X4DI(4C48 ('.@
"61I\&G9N]J$YVDIC2I/EEMI8.H==4'I.5GU%!AY&"GA M6(_IF^ 4.9"$C:P M (#@@ "5=9YBM/"&.YMKL2EV(IAXK49E096JJ:Y3M),JIPY!+Y$2I3HM#H]] MGG84 I ,C8< ("+@
",G*\T;@!^5ZM[;Q=O7:@#<"]?>:3 <4M.C*&[(PGA)R9>.0-.I[B>-$ ('%@ "+NJT-?EU]BZ)I?:)-IY]6?:@[>9S'?<8G,YM7?=X-/YTV?CL ($A@ "+,*OJ MAF=\SZ@ZA7=MPZ2KA*)=ZZ%-@_E-
$9Y#@X$[ )NT@S8FX)HU@RT-/YNU@Q$ M ("3@ "*FZKYCH-\-*=-C0UM'J/!B[1=0:!BBH%,B9U,B8DZC9K!B.PFE)DQ MB/\-/YIGR![0*7XG*ML)J)DFD9<2)[] MF!A+H9O>EEPYXYDNE88F-I=>E-P-
2I@1B/P (@ ")2ZDTIZ=[!:6*I+UK MYZ'DH3NZ;1 M=>E4BJRI=F)$=JD)=O R MZZ8F=W4>Q*4P=Y(&(*4A>,4 (@ !^^;?Q?/YQ;[.??)UC1:]G?%Y4,ZMH M?%1$*J*"?&LRMJ35?)8>N:.U?
*$&I*)B@A8&MJ%_@>0 (@ !^3+6_ MC#API+%RBN%B6ZT^B;!35:DWB*U#=*6&A_R,:*3AYX>D*$TB"L&\9_ZA+$ M (@ !]\+3^E 9P3["MDD!B"*QQD)=3 JABCR9#):2JCA(Q_J&=C;4>@: C
MC> '(9ZCA-((@ !]G[1IF^9P"[2F;9AQJO)EYE2OJ>OE<1"XJ/VE((Q MTJ#>E'H>?I\NDJ<'3IUXA/$ (@ !]:K/IH^5OV*^.H5!AD*L]GLU2AJ<; MG*E"K*-9IY\E(T'>9QVA0X (@ !]-K.;K$=OT*\KJ59A
MA*K!IEU29*:"H^M"D**MHL,QE)^/G_,>=IW)E)D'H)O%A2@ (@ !RK\5(M;-YEI<"L;;18';PY;I])T[?L;Y4Z=;0!<($I4[$T<2T4EK'I<+@ *LI='L M (@ !RHL1W='!EP[^Q=(M8.KL$=-5)\;:&=4
ZEK)V=;\IC:]_=B$5%:_$ M=;L #ZGI>.< (@ !RH\,Z>[AEJKYR>T58)KFU>OU)UK4D>OQ(I MGJWR>S@5;JW>>P0 HZ?3?2X (@ !RE<'M@MIE@+TF@?A7Y[AJ@4))J+/2
M@,PZ9J^M@)8IG*R*@) 5KZPP@,P!(:7X@,0 (@ !R=L#2B@ME7[P'B,A7 MP+=%A[9)=;*HAMHZ4:YSAE$IGJM'ADD5[:JOAI !D:15@0\ (@ !R4;_Y MD6AE2KL?
C\M7LK9.CE1)9[&HC2(Z0:ULC%XIJ*HAC(46)ZE8BX,!\:+J@5 M (@ !R,+]0F--E/[IBEN!7KK5_E0I)8[#/DXTZ/ZR0DL(IMJDXDP<68*@M MCR$"1Z&T@8H (@ !R$[[3H&!E/;G,GAI7L;35F^Y)9+
6FCHZ.JO2F;8I MMZA]F'D6A:=-CSH"C:"S@;H (@ !Q_KYVJ#9E0[E0I:)7N[1#HRA):Z]W MH6LZ1:LIH%$IT*?*G$46J*:/CU("NI_S@=@ (@ #9M7&!;*K%#G+7;C>O MOW0;;[>9FW5)
<2V"K'9K*=!M2!7B@=8(V>GF@=L 2 GIY=JW7MV]7 M=][#<'#<>$>N27)!>+>82W./>32!='32>;YIQW8.>E%0ZWM8U:'@A>SX0 MSGC">JW5XFV$@QW!I&\;@F>LM7"9@<*6S'(@4F ''-
>@.IHDW2R@)Q/V77E M@$HT;':\?^\/P'=!?R+4&6OJCDJ_U6V.C)"J[F\9BO"5.G"7B75^L'(.B#%G M5W-VAP1.S'2TA>(S@'5RA-L.UG7S@S#2>FJ4F6^^.VQ ELRI5&W6E#^3KF]>
MD=5]4G#BCY1F)7)>C9%-SG.DBZ@RI71'BA@.#G34AJC1)FF*I)V\ZVLXH2.H M FS/G:J286Y\QF"Z@&EAP'VE86K:NF./G&Q-M&!Y;6W:KL]B MIV]HJ>]*SG"NIE
P&G#KG^X,#''WB"7*6GGD:XNW?7ID;4NCP7KF;NN/ GMH M<'1Y57ON")X0GI=>,IAKWK_>7I)V7NB>AHN]7Q)>I *:WVQ>JC'978J M@.2TKG;F@(>A''>5@"R,'8GB/*+ W;DA\1UHG>NAK]?
7WAXA=!'U7DM MA.\M,'F!'3PD=F)EW6WC\UT97:)C>%> M2'=FC"U&[7@@BITL;'ARB8H(DWG,A9/#)');H,*P8G,LG=>'=VA0W \'"4P3:N%W%>O .:4G()MHF%UG*^L1YPU7.9K"M;'G2$J A$.W4[
MI1 J*G4CG(('.W;VA.2[;H*4:IRJ,8(X;'B7ZX'Y;BJ$>8'1;[]O_(&Y<4U: M<(&X*9"DX!X>5HH+H#\><@$R((,>M*Y'\.?LVGPG[Y?K>5 MF'[??IR")'[8?H9MSW[7[X?HU!NG\G?I(G;G^.?GP$8H"1?
I*WO'V4 MB-6F7'V&A^Z4#GU\AOZ R7V!AA5LD'V?A4Q787W,A)A S'W_@_8FJ'Y$@X0$ M"7](@=2V;7Q9DN&E"WQ0D3B2OWQ0CW]_A'Q=CFJ.1J'M>F!Y^=7MNE9MJ>7N5DSQ5
MBGO/D1X_1GP)CW4E:'P/CP #?GU!@ERT=7J>ITFC#7J=I":0O'J9H-5]BGJG MG8AIH'K4FG54SGL2E[\^K'L^E<8D['LJE" #27Q]@CFSS'H+L:"B6'H,K<:/
M^'G_J:]\PGH$I9EHW'HQH=U4&GIYGKH^&7JCG.0D?WIJF%(#'GO=@ARS7'FG MO""ATGFGMYB/5GF-LKY\%'F#K>EH.7FHJ9=3C'GNID$]EWH:HWPD"WG-F%\" M_'M>@@2LV(N]:=J<^8J :
[N+_8E^;7!YP(BI;PAF:8?Q<)A1[(=B!=R2K\XH"'@@]H9J>,< (65>Q6J\(AJ?-N:U8=[?/F)V8:8?0MWG87: M?2%D<84T?490*82X?74Z481R?9D@583T?9 (/F?HJIT8;VAEJ9I(8/A;>(
MD(4^A0!VBX2&A%-C>8/M@\-/7(-Y@TDYIH,X@N,?QH.8@K@ ()O@ "HI87# MC]N8F(3@CHJ'@X07C2)U8H-GB[9B;X+6BF1.:X)UB4HXX8(RB&X?,H)FB'L M ($N@
"GJX37F7Z7EH/ZEWZ&@8,PE5QT;X* DS-AC('QD3!-JH&&CW@X18%% MCE(>M8%8C=T (@@ "FXH048!LDE< (@ "F2H./K0B6(X*^J;J$^('GIB9RX8$F MHHQ@$H"7GU9,4X YG-DW-W_?
F[4=^'^GE$0 (@ "EXX,MMQJ5I()@LS.$ M7H%\KNMR/("IJJ!??(0IN]+UW^OI'HVS7]8H7D=GG\-E < (@ ">II4> M:4Z/U),F:R-_[I%Y;-1NS) #;FIKR=[).4TZ.$)!B>WU^(8[&>Z=M (U8>]A:X(P-
?!A' MCHL!?%\R?HIC?)$8?HM\?&P (!:@ "<&9"WA"N,_8\+@[-\]HU^@S5L"8P0 M@KA9^HK6@EA&SHG3@@DQY8DP@BNEK"(KVB;]9+8FUB+)&'(B^A]PQ68@7AU 7L(C&AU@ (@ ":4HZ@

MEE&+/XT&E)A[-XM^DL1J-8H4D/!87HC5CT9%;8?4C?$PRXLC 4 M (@ "9I(WOGX**AXQ:G3!Z>8K-FK5I>HE>F#U7K8@AE@I$U8<EYW(I$HLUHW(C)G[=7$H>(G0]$
M0(:+FTDOYH6]FBD6OH7ACV$ (@ "8O8T(LE:)A(M[KO%Y5HG<2\ (?=")0)V- M<6."2)L0=F!=9FZ>A)R?9=M>DUB8)53>I51/9-J>ND^RY'A>T J69$< M>W$0!I,O>R4 (@ ".SYK,@CV
DIAN@=MQA)8M@7EAD)03@290>Y(W@.H^ M*I"S@,(IWH_B@*D/TI&2@*H (@ ".)FTBJA_QI=9B;EPM)4=B,=@M),' MA]Y/UI$I%@E;E.GH]UD_$\I8WBDLTHSXS8DL4/:8V=BFL M (@
",59>9I+]^(I52HD-O),#GY->]I#-G/%.'8[@!I6I)%-M(Y;HE$[MSXS&H/4H'XNOFR$'(OYBC< (@ "#B:D3:#=U/*7V:>!H%:,>:WA8XJ!X M;/Y(BYX.;G(VLIPU;[&AU/Z.
(>*)G(]"3>.57[YW2>3U'L)M4>: V)EG>?XAZYC,>A4(G9EG>]< M (@ "" *5"@%!TD*(Z@ !F7Y].?[973IR,?X)'')H8?VDUBY@I?U\AH9=U M?U@(KI>+?Y, (@
"!9*0EB$=S*$DAWAEM9X\AJU6GYMYA?%&EICZA5PU M&YD.@(XI,.A@((@ " %*(4 MH--RPY\;GKED?IP7G&U549DLFCA%4):5F*8T%Y2.F&$@QI-OE7\(Z)(A@8 M (@ !_T:&\]5QR?
9ZWINQD+INFI#)4^IBMH:5% I8-H"TSV9/GGP@F9+8 ME@H(XY$[A@((@ !VM+/!9W]I]; X:0A<@*$E:HQ.&*F\; (^AZ;B;5PM M/:3K;FL8N:67;FP!B:*]< ((@ !V6K+0;U)IRJ\H"TM$*'">
(08[J'I>%0"7IWY>E@ (@ !UK+ = M?EUHZ:Q]?A9;=ZCS?=U--*64?<,]QZ*9?<8LT*!J?=$8YZ!:?;P"K)OZ?]\ M (@ !U1*[TA>%H?
ZM8A2Y;!:?/A(=,MZ1M@_,]YXIG?,KZYN^FY,8T9KRD,@#K)6,@GP M (@ !J,K\#9K1=SKM : Y0X[>6:7!#([0%:L8T*K#H:_0C'Z\^;*(.(;%(M:^,)\$<[(@
!I[;X];C)=S[HY;MA0];9";YQ#1;)W<&XT6Z\N<3$C M"(@ !IS;SG=61=G;C:=8!0U;3/=;A#)K#M M=ADT4:V0=GPCD:N(=JX/"S(=B8)R)=" (@ !IJ+MR?&M=8;=F?!Y0 MA[-
=>^E"\]W>]XT+:P4>_ CDZGR>_@/9ZKB>]@)MH?Z$ (@ !I>KHQ M@W]=-;8C@MI05K(5@DM"M*XK@=$C MIZ8RCD40(J99BND)C?@ (@ !I#;?SF5E=%[.>E^901*]9EE5"DJM-
ME0@SY#?'E+8CG*5>D\P0/Z59BOP)A@ (@ !H^K>/H.M=([,3GTE0 M4:ZUG7Q"EJJ;G"4SZ:<+FVXCL:24F"(05J2#BPP)>R@ (@ #-4&QM
M9D2YYVXP:'6ETV_8:I"0X'%C;)1[#G+?;HUD571/<'U,;'6DD;6VV/GV]G=(9YXW$&=9=C/G*6=J5+87/Z M=YLPL73<>%4,YG9T=^7)B&?)?&"VD6GL+=G.;@+C&&&1&DC2S*69\D%2? M@VB-
CGZ+#VJ#C+MUUVQNBQ=?LFY#B:)(8&_"B$$N'G KAQ*Y')XA%+$Q6, MG2&QW64_FG">.&=5E[6)RFE3E0ITIFM'DH5>I6TAD#-'@FZFCBDM:6[FC,4* M:'&$APG#MF']]!.PU&1
I)>=*F95H/J(NVA4G6MSJ6I2FA=R&PSEO]&QVVQ ME%0LTFW+DO,* G"YAL3"[6$\LPFP#6- KL2<4V6-JDR'VV>%I=MRRFF$H;A< M_VMMG@5&)&SJFOTL3VS9F%P)KW 4AHS":F"[O?
ZOA6+ZN.>;LF3XLY.')6;B MKDYR%VC:J7-<76K"I3Y%BVPWHCXKQFP G*@);7 2AE^^KW2.96"M!'6"9[Z: M;'9Q:>^&OG=:_UR#WA";?M<6GDL;^Y%4WH/<;LK WK?!2[P'
N>FNJ/G%R>K:7TW*:>OF$/W.V>T)OP73/>Y5:1'7D>^Q#GG6?&RZ*6Y=A,JHFF^RA#.6,7#L@Y:"UW(;@OYN>'-/@H!9
M)W1X@@Y"A75N@9\HD76W@2X&#WB%@#&XKFS1CRFG)VXRC<.4OV]\C%"!;"X MBM]M1G'WB818&G,TB%)!]'0MASLGWG1$AGD%M'=D@VRW>&N6F9JE)&S_EVV3 MCVY-E2.
0V^1DMIL,'#9D*]7*7(6CK= XG,3C1(G/G+[C%8%9W;>@Z>V@FJ; MI!2D_&P(H222DFU4G@$_26Z:FN9K1V_KE_E68'$NE59 /G(?DS@FO''>DB,% M)W=*@WRURVG?
KI>D/FM,JN>1Q6R1IOA^=FW/HP9J=V\BGV%5HW!NG#<_IG%= MF?,F27#JEN($]'>A@UFU5FEBN22CN&K)M+>1(VO^K_A]QFTOJSYISVYZIO)5 M#V_%HV<_&'"NH0TEQW 5F8L$RG?
G@SVP<'S_9*R@37T=9QV/$7U4:5=\EGV< M:V=H_GWQ;6541'Y6;U,^$7[5<0\D !'^K'&N'7C5 M>)&=~I2WHF>@!FY'J<>G929GL?>NT\<'N=>TPBG'P">U0! M?7XK?
%>LN'<0@F>=8@B6+-W@6@<]X^GB6@7)EKGDG@2916GF\@.4[CWHZ M@*,AYGID@%8!2WW1?[JK9G67C$";('8JBT")Y7:TBB5WL7<_B0!DG'?7A^M0 M9GA]AOLZOWCZABLA27CHA8B[8
_7Y5@*NI<'-XH"^9)707G;Z' MZG2CFQ9UP74UF&5BS'7:E>).VW: D[$YBG;KDB@@479SD,P WWZ'@)>HRG+! MJCF8PX)KKF@BX'9=M619H&(=XN! M78$[>"MP$H$#>,!=P(#>>55*.
(#7>>0U!8#S>D\-X&:>BP (?CJ?9H 9 M@"60,W_=@"* %W^G@ -O$WJ'Y]Y']^?Y0:RG_A?U< M (@ ">.WZPB7V/)'Y]B,] !WY0A_]WYXKAQU;UGX>ADI(D7XRA9DSLGY" MA0T:.7Y9A0P (@
"=1'V0DNZ.)'UED95^"GTZD]L\GT9CG=:]7T.C/A' MUWT9B[$S"TDBMT9QWS[BF8 (@ "-67R&FFE]/7Q7F"YL)GPT M9=1:-'PND\E'-'PXD@HRI7PKD289<7O'CMD (@ ";Y7O[I?.,MGO$N=HHI
M;T<3R(R;;Q0 (>D"4$(TM;'J&*XOW;?YW#HKE;VAFRXGT<,!568DE<@M" MD8B3%'(I-=@YV&(E(=L1EU(AD M=W!4?8>?>!I!UX<3>+DM28;N>1\3 XA_>)H (@ "2+(FX??N$"XBR?B1T
M\H?!?C5DZH;B?CM3J88N?D=!+H6I?E4LRX5V?E02N8:@?@8 (@ "1,(A, MALR##X=3AE=S_(9KA<-C]862A1U2]839A(% G(1C!D (@ "//((6\H;Z!"839GY9QZ8/AG1MAS(+T
MFHM0U8(WF%H^N8&REO0]\($ZED81LH$1B_< (@ ".OH5%JO> EX1EJ%=Q M8X-BI45A/X)BHB%06(&7GY@^5H$*GF4JFX".FS41<8!%B\L (@ "'?)B= M8Q5Z:9:895EL1)3C9WA()V
MY!1=AY+#([U=M0Y M+HWZ=W0E#HW4=[L+'([(=WT (@ "%2).P?!9W_I'\?$QIS)!=?'-:IH[: M?)=*2XV,?, XD8R4?.4DG(Q8?.8+ 8R\?0P (@ "$;Y)=A%EW*I"QA =H
M^(\8@Z%9QHV:@S%)](Q!@LDX!8M1@H (@ "#NI%' MC,AVM)!HLNB/TWG(HEB%LCZXG B&L*V8EGAA0 M (@ "#)!'TE41U\8[=D_!0G(T[DF)8AHNHD,5(:XI-CV@W%(E"CI@CGHBR
MCL8*QH@=ATD (@ ""L8_6G]8!(KVE\Q'ZHF3EAHV MCXB,E6LC-(?IE!4*MH<0ASX (@ ""6H]DIH1U%HW.I%MFRXP7H<=7D8IG MGR]'A(CWG5(V/(?EG' B[H:DXPXIC^:\,<@9G!;#\#WYBA;+X
(?]!Y_*%! M:GMMH)[,:^)@-)Q_;4%1N9I=;I5" 9B ;](PHY=*<-0<9I?/<0<$()80<=(M (@ !Y:Y^BAUL,IN[>F%>S9EX>IQ0?)=8>MQ]6!>QTO MTY0\>T\;]Y1G>S$$=)' ?$P (@
!X&YR_@>]KB)IR@;E>'I@U@79/R)83 M@2U :)0T@/@+O9)+O@-Q=@$CH_]@)T (@ !WAINZB=]^IESB3A= MDYD,1=%998CX9.NI0KCD@_;9) C4XNQ)#*C/0;AI!EC*0$QXTI@SL M (@
!VLYI%F>MJ2Y@&F(--H'MW98-':.4[M9U3<7-4F*2T# M (@ !LH:CJ> A@KZ8#>%-3_:,L>)Q&:]!Z>.\WB9XS>4$FW9S<>6P2EYXR M>/4)0P?&, (@ !L**>0?VQ@.*2O?U!3@:'9?RM%XY\F?
P0W,9S0?O0F MG9MP?O(2DIR&?N,)+H@ (@ !KO:'AO)?V:.EAG=3):#'A>1%A9X+ MA5 VV)NKA.4F;YHHA-42DIL#A+@)'&@ (@ !K9*6WCGJP:?D+2C:]2
MWY_GC+)%.IT>B[LVAI]$QBLF.YDEBTH2I9FHB:$)#;@ (@ !K)*4/ MEA!?5*(FE/52G\)SDY]$\YQ?DEDV0)GTD;,EZ9AAD;P2@IBMC(,) G@ M (@ !J*2AG>-?
5J&DG*A2F9Z8FO=$V)NBF58V,YD7F,\E_)=JEN<2JI>I MC)X "X^*@ @ (@ !AL[A\8(E5]+5\8E))H;*09!@\8:_#9<,MNZV,9R4< MDJU$9[@(7*ZD9VL)-819]M5Q[1/:0))DK$5:C@\;ZX+
M:V8MY:N?;&<*L*;+H(\:P);&D)(7=VX (@ !@ZK8+;NQ5=[*_:9)) M7:]R<$4\0ZQ1<0X (@ !@JK1D M==A5);$:=AE(_:W0=F$\!*JK=KHMJ]@@=PL=%ZB2 *9:)*AH@ (TS@ (@ !?
V;!7DD94LJS+D7Y(MF*E(D'8[A:7YCXDM2Z:!CV4=&*'LCKP*?*$?AQ< (R<@ (@ !?P:_= MF:!4NZPLF+U(HZB1EX$[AZ4TEH0M4J)MEBT=,Z$!DTX*DJ BAR8 (P @ M (@
#!$V<57^VNTVDY8K2;[6L^96"((FTD9^YS:6[X:FE=MW"Y;-%&QW)% M;Q LSW,F<-T*!'8J<12_(&0E:M&M2V:*;(6:CFB_;BR&Z&K2;\MR1FS/<6!<
MJ&ZQKAF0@=DZ9!V9]=O.%%Q;@6S0>1%$RFYP>:\&#V[9>@H(Z7+<>BV[=U]+@%VIN&'U@ ^7 M0V1L?\B#[F;!?XUOEVD!?VE:4FL8?TU#SVR^?RDJ0FSD?NT(=G&S?H:YS%U5 MBP2H(&
7B=R5LF*FB+6":64,AY=N4F=BAHY9-6F0A:="YVLYA,TIB6L9A!H(M%')9@C^X<5O E;.FU%Z2D[N4<&$MD;6!,6.BC[9M+68#C=18/&@WC!U"&FGC MBJ
HY6E^B;$'P7+EA3ZW7%IYH&.ES%U6G9Z3:E_UFKJ ,6)PEJYL/63>E3%7 M:F<:DL!!<6B[D*\H8&@7C\H'?'-9A1*VCEE_JPZE!5QBIWR2G%[^H[Y_7V%V MH AK;F/GG)E6K68LF8]
UF?)ERBF7!/8C&1#G&G9.E^:'+V9W=JM'0_:>U5Z76!;$T_O':D;GVW/:XR0 &]0;5!]:W"];O]IPW(@<)]5#G-XVT@=;A[]FZM=HQH>G P=V!3 M[7&A>"X]_G+)>-PDAW+F>28#F7GK>D:NDF>"?
A^>)FEF?BV,VFLA?BYZE6S' M?BEG.&YI?C!2V6_N?CL]"$??CPCTG#A?.#6WI3?BNM$&6?B$>8AXN+ M;&EIAKIY+FL@A>%F$VS1A151UVYLA&
<\2V^2@\JJ(V'LINV9S&/^H^F(A&79H*AV5F>?G6)C8&EJFF%/ M@&L4E]$Z;FPAEA8AR6JJDY "MWMJ@=:IK6%%L1^91F-4K5N'Z&4BJ4UUL6;<
MI45BQ6BBH:1.^FI*GK8YZVM+G/HA3VF*EH4"GWN3@<6EI'<57L.6>G>O8;J& M-'A<9'1TIWD49OMA\'G3:6=.!GJ;:[RWP[;M, ('1Y M:(V56G54:HZ% 78E;&ESBW;V;B=@[G?+;]5-
(GBC<6PWPWEF*G%B M=^T=G7>2> < (>QBAQ& U> >2C7$7?$^"6'(??(QQ&7,>?+E>N'0E?.E+ M/'4>?1@V-775?38<\W5W?0, (?J*@;&XFA9R1.&]:A3N!"'!UA+=OU'&#
MA!]=M'*4@Y!*57.?@Q;6N MF1.//&S(ET=_%&WNE3]M\&\+DR=;[G ND31(W'$WCX@T67'%CG$;D'!=C5@ M (@ "=Q&J6HM..BFOCH%=^6&T%G9%M-6X=FKQ;-F]"F"M(,'!2EADST7#4
ME1\;.F\UD7H (@ "=5&GQK)>.\&L]7)]P6Q4I?)LEVU?HFM:I6Y]GTU' MM6^<G0,S5F__FW@:Q&Y'DAD (@ "84'^77EJ*27]P849]&'}X8_AJEG^> M9G98W' 7:-5%QH N:PTPY8"^;-X6M8();30 (
=ER74WT;9YB)1GTY::1Z M 7UD:X=ID7V<;4U7[7WC;OY$^WY!<(\P.7Z]<F>6.7K7 M<+Z(7L@<@%XY7MB'NP=#=6^GP(=3I$+WQP=BDOEWS;=M@5Q7U(=H4 M (
??.5!7C$>>>&O'DJ>G)WEWF%>MMG>7GA>SE6$'I.>XY#<7K >]PO"7L; M? H59GL=>Z8 (@ "3TW<'@PZ%KG=_@O-VA'?J@K!F37A2@E)5'WC'@?M" MEGE(@;0N5WF2@784Z7E-@5, (@
"2U'6DCN]78FBX=UA':7BI%E6'<& MB8-4.G=^B(-!X'?VAZXMQG@PART4@7?&AJ8 (@ "2!W2"E8F#W4V4,E"-T MMW5]DGQDD77ND,%3?79LCRE!07;BC>$M6G;\C5,4.79^BQ8 (@ "1:G.@
MGLR#-W0PG,IT"W2>FGACYW4(F!-2UW6&E?- H78 E&8LVG8'D_X3]75WC7X M (@ "0_7+]]!R"NG./I8IS??/THI-C5711GX]24W3&G/U ,W4YFVHL;'4S MF8P3BW2TC3< (@ "++
(A^7?!^$8>M8,=OTX<=8VI@1X:X9=M/=(9Q:"<] M*X9F:CLHO(;M:[D.!HC^:T< (>=.*488T9JU].H6D:+5N[(4M:II?=X+S)=LN(%X>2I=A($R>:A- ($->AX[(X$'>H$G+($R>JL-9H'1>ET M (@
"'2H!6@(MY_8 ;@*-KPG_?@)9AU9+C7XWAI7W,D09J1WV-C[=;#7U. MCE!*W'TIC0\Y9GT6C"PE]7SCC#H,ZGTRB)8 (@ "%(GT=FM5WYWS[F41I
ML'RWEU]:>7QOE6)*27Q&D[(XTWPTDK$E@GOFDDH,RWPGB*8 (@ "$N'Q_ MH[%W='Q@H:QI+WP3GSA9]GN\G+%)UGN'FJPX=GMKF> E)GL,ER,,BGM?B'H M (@
!^0Y'Y769QVI"18!ID:8]Q8J95NHZ#90=%OHW#9SDT'XUR:1L?THY6 M:A<&3HZ9:4Q (?,M]>X_H9:AQ*HZP9Z!CLHV9:7]5&8RD:T-%HO<;.4S MM8M];D4?CHPG;N &:HOV;O (
?]Y\KHW7;=%P.HS%;R-BY(N\<&)43HK0 M<8Y$BXH-EO1(KN=JIA MWHGY=U13A8D3=_%#UXA=>'LRHX?V>.<>W8A&>.T&?(>2>;\ (@ !ZZ8I* M?@5N>(E8?D1A&8AK?F12L(>.?FI#48;+?
FTR-H9G?G<>G8:,?F,&C(7&?]\ M (@ !Z(HCZAD1MN8@6A?M@7H;H3Y MA#L&D80\@ML (@ !Y@X?TCHQM.H<:CBC(>*8.CBHD&BX+SA&P (@ !Y!(MZH2XF\90@H.EF:)!-
H+"F"4PAH(FE[8=@5&8A&, (@ !QKYO8 M7+)E\9GW7?)9.YA@8;1+3I;\8_L\"I7:9@%9\<),-:;\ M (?TIP]YH.9(QE9YA'9F]8M):B:$!*X94C:?@[MI/J:X,JKY-N;*L6,)47 M;)0 +Y"^;K8 (@
!P3Y@3;$)DHI9J;8Y8#I3+;LQ*/Y--;_L[-)(1<0DJ M5I&"<40 (@ !NUY2;>Y!C%Y,,>^)6 M<9&"?!U(T))?$,Z$H[/?&\1'LXV_B14Y!HQVB'8MSSN=B%$5=8OC MB 0! X??@*\ (@ !M0I&+DPIAL9
7DC55$HYYD0%':8S3C[$XO(MTCM,H M<(J>CP05&8K'C* !&H;1@+X (@ !L[Y#XFPYA7X]]F?A4N8W4F%]'$(P@ MEK$X=,,,CIH9=%4 (D4>^4 (@ !C#I]N>/!7X9U3>5A+WIL[>:T^XYD_
M>>>PPM)>I>B<@39C$,CI@!>BH (?1?YP (@ !BD)XL@%97<9P6@&%+ M=9GX@$@^?)S@!HP599.?_H@)96B?_@,E98>@!$ (:T@ (@ !B)ITM
MA[]7&9L8AWE+)CPAO@^*);CRM6S)I*CIM*TY@\,OY'LB)\ (2<@ (@ !9([&M6F1.&J]27(U"9*T97JHUG*L8 M8)XG+*GC8B,5DZMA8F@#1:FV8UH (CG]9V 5ZJC/9W #TJ:_:%$ (>@=K((@
!8"*Z2 M:&A-2JP+.9!!T*F):K0U.*MT M (@ !7KJRG;SI,WZHF;_U!5Z>H<+DTYZ55<6TFWZ.\<>P6"J1.<:L$A*%< M.$ (0^@ (@ !6_ZFM?2-,4*@ (@ !6NJB@A"U,*:82A!9 MN:-U@\0%:IAP M@ZD
(& @ (@ "U)F%36;*C_F/170.2-F8O8#=_AFAQ8TQKWFJ?9D97 M*&RN:25!*FYB:\)GZV[;=T&N72C;L6S*EW.9&&B<6*:9JR0U&,V:.9^2V6N M:Q!JNF@-;2A6'FI ;RY -6O\<08G&&P2"*O=%?E
M>8&>W5L6>=R-C%X)>CE[66#2>I=H%&-_>P%3U&7J>VL^3F>H>\0EEV;=>^L% MU78D?)JMOE5X@ *=1EC.@W6,!%OC@O9YWE[%@GEFXF&,@@A2R&01@:\]=F7*
M@5@D\F2$@1$%G7:#@&VL4E-VCF:;]U;IC1B*S%H4B\!XN%T-BFIESE_DB2A1 MYV)PB H\OF0EAQDD8F)UAIT%;G;3@Z:K+5'/F-6:ZE58EK:)T%B1E(-WREN8 MDEED[UZ
D%11)&$4CH4*6*XC0PC\&#(C*(%1G<6@Y&J4%"$HS:;'E0;H$.) M"E=:G3=W#%IDFCMD-UU4EX!0>%_QE1X[G&&*DU8CCE]LD>P%)G=,@WNIP4^8 MK769DE,TJ:"(>%9LI;EV>5EPH?
ACL%Q>GIE0!%[ZF\4[*&]_F@4C(EY%EAX% M#7=W@VJH%VC;64F88VJ17*^SVQK7^9V)6X?8O!C96_*9=Q/?W%?:*7-&>E9>2&O6F::#%U+6MV:F-B@&U";'U. MLV[Q;G\Y=' ^<$4@6W "
<4P!+GX!<\>DWF*(;8Z5?V39;PZ%-V;[<'ASN&C_ M<=1A.&KO&6C-%_7=XB3U6)0>#"# MEF24>,=R7V:X>5%?_FC->=Q,C&]J>F,WJVOF>L\>^FJ=>N$ _7Y4?&:AJ%U_ M@7V28&
9@5V"+6)@29P_F2X@.)>Z&;A@*1+EVC4@':VAT@!T MZGYU?)2@8UN0BWM>5]*1UY"BI:!"6"XB9)OZ6,)B(-=YF5 AX)*R6G5B[GV&/'5?8J3:.ZEJEI@Q^ MPUTCHJ=MLE]
[GTY;T&'$G%A(]6/"F@,U7',7&!]9W+Q7Y!LO'0;8HQ:X75$961'P79G:!,R\G=H:F 97G?-:UH M (F?SQX M,VE>?T9G^&KY?SE6QFR(?RQ$.6WM?R@P&FZ>?QX74FX&?O (@ "4>V/] MB)*&3&7?B
IW)F>FAU9F]VE3AHQ5UFKMA)5#6F2C'U"UFKTBU8O%6MJ MBJP6G6LCB<< (@ "2WF$NFXF$LF,[F:%UCF4.EW5E;F;#E3I47FAMDSU" M+VG2D;(NDVHND2465FH5C>4 (@ "29F!-
I/.$+F)=HF=T^V0IGX1DV676 MG)Q3V&=ZFA=!P6C9F%,N(FD8EV 5Y6E,CLX (@ ".?'CG6+&!)WE27 ER MMWGA7RAB_GJ$8A-2 7LQ9-0_G7OO9UXK/'S%:5L0WGY0:6 (=@F-4G7A M8;J
$':99$!QG'=29IMA_7@/:--1'WC/:NL^W7F5;-,JGWI';D 0B'N%;?8 M (>A^,'7,;:K5^O70);'EP>W3C;AU@Y76[;Z)0,G:/<1(^&G==&D0 W;L=_ (@ ")DVYK?*Y\4&^9?19N"W"I?5=>N'&E M?7L.77*>?
9H\BG-]?;HHW7/&?<,/H74E?9X (@ "(B6RDA;9[1VWCA7IM M#F[_A0Q=QW)A()-?W$'@_\[XW;@YDH6W'_@V4/6G.A@OH (@ "'LFLL MCKIZ=6QYC=YL06VG%%;T&RAF=Y+IVV=E](Z M16Y?
EJXG%6X)E64.IW"1B>@ (@ "!UX&+6%UU6(%86Y=GQH%:7J%8[(%] M87=(P8&X9!LW X(G9G$BT8,=9_@(YX2D9]\ (>7. RWZV8.)T:'[*8U]F MU'[M9;58%W\>9^=("W]@:?(V<'_*:
[DB9X"$;,D(WX'I;)H (?09_NGP- M:5US.7Q6:REES7R7;-A7&7S<;F9',GTM;]@UOGV6<1,AYGX8<;8(Q7^&<9L M (!^'F'FF<)>DMP^7@+>MQCC'AY>TE5+'C:>YE%M'D_>^$T
MBWFI?!LA&7G ?" (JGNA?)8 (@ !\CW77@MYP+'9K@M]BS7;A@JU47W=& M@EQ$Y7>L@A S\G@"@=\@GW?C@=4(@WH?@5P (@ ![RW1QBVIO9G40BMYB M#'6)BA!3I77QB2A$-
'98B%TS7':@A]D@2G8[B \(98E-;Z()%9#H#]>2)+78"W>9@\F8"3>?PKZ("I>D(82(#_ M>A,";H%$>\) (@ !PIG^0?_)D[W]_@"-84G]5@"=*M7\A@ P\!W[X?_ K MLW[I?^48,W[S?^@"C7^]?_@ (@
!O]GXYB MD87XZA\97SWX-ASU**WW* MAI0[9$E8; D;O]/ M8HO)<"I"98L%<3PS[(J **H (@ !EKXM] M=4Q:EHJ\=A5.FXGQ=L)!GHDN=U S9HB?=\@C XBB=_T/#(E3=Y0 (%.?.4 M (@
**!D]XGB?/!9[HDP?4M. (AG?7M!"8>??8TRWH<$?9DBV8;,?:,/"X<2 M?;4 (;@ (@ !D6HB(A(M94H?FA'=-:(<@A"] =H94@] R6H6P@XHB M@(58@XD/,X4A@T< (@ (@ !CWH>
C$59+8;OB^5-+X8?BR1 /X4L MBCLR+X1GB; B-H0&B@$.Y8.@A_((@ (@ !C?(:QE!E8K88ADWQ, MRX5-DE_,X81/D08QXX-SD&XB H+MD"H.VS)=B@L (@ (@ !,
((0]9Z(Y!9:$:28JZI7%:E8: M)I:'K4'%Y6<:N0 ("7=Q0 (@ !:MIA :UI0.);G;)Y$T967;V4 (@ !:#)9,D-#L9(N>I4W49#I>L,IF) $>M\9<9 M>LP'.XWX>]$ (@ M (@ !8\)-
K@1-.EI(^@3M#3)#J@2,V[8^7@.PI+HZE@,X9((ZI@.L'4(P< M@. (@ (@ !8B))7S(NA:/!8/<@6Z-M8BL.QZ6R8@<)UL914 (=?@ M (@
!//:938>]%+:268XXZ0:+K91@N$:%^9GD@$Z$'9U8.T:+A9PH)K> M:>X (>CP (@ !.QZ0+:*=$HZ)9:=XYI*'V:P$MH9]); ?P)Z_:)$. MQJ _;"@)AW;RL (??\ (@
!.2Z(+;W%$*Z!K<$XY,Y[%<1$M*YU, M<:0?C)RE=Y$?6)K7=YP.V)NI=UX <9/:>E0 (@ (@ !-B$0 W8]G@)8 (@ (@ "ISEKJ4ZF9K5W'5WR(\V"&6S5W4&,L M7LQDJ&6Z8D-
0X6@5994[PFG=:*,C)6EP:ND#YWEG;,NGPE:C7B"8%%G@8/Z' MAUSN8\9V#5_89GAC@&*?:1!/UF4B:XTZTV;G;= B9678;VP#R'F<<6>EW%+, M:
(V61U95:G.%^UFG;$QTE5S&;AQB,E^[;]].MF)><9 YY6O8E,@<]J$/%:A=-1S'UGQ="@A"F $>/D#E7GR>O6B,DQ ?1V2X%!(?42"OE/\?6AQKU=M?89?Q%JS?:I, MGEV(?=@X.E\A?
@$@>EW)?AT#@7H4?M^Q$FDAUF1BTW=AK"!D5&YA?]PG55. MA4Y>PUBIA*E+V%N)A!XWF%T-@[,@ 5OT@Z #<'HP@BN?=D=QD8J0>$O3D V MGD_/CH=OQ%-
_C0I=]U;QBZI+)UG8BG8W&EM B8\?I%IUB98#8GI(@DF>A$6L MFZ2/HTHNF4Q_X$X_EO!O&E'_E*M=5U5_DI]*CEALD-\VFUFYC[?55E CM4# M5GI<@D*=XD1?
I8:/#TCPHDE_54T)GQ5NFU#.G!9_EA$DO\#37IK@CR=AV(F4X".I&1E5UA^]F:56P9N.FBW7HA<86K%8>9) M46RI919;A&>W:'=(DFFV:N0T%VL#;0$;9VI-;B (
1%^V=)U9"&)%=:=&=61Q=J0R866%=W8:*V4[=[8 M (>Y:6N%0%>NR(=5===>U]Y25IJ>[UI'ET^? I8 E_J?%9%CF(H?*0QK6,; M?.49L&-$?.X (?
Q*59%&"A+6'/%4!A&1X*U@Q@_IH%5LE@X)7#%WC@Q)$ MU6 D@KDQ&F#T@H$92&&E@J$ (@ "444]HCG.&/U,&C5]W0U9/C"MG/UE: MBO)60EPKB=1$*UYNB.8PJ5\4B%
(8_&!-B$D (@ "3@4VXF!J%>U%MED1V MB%3%E$EFD5?;DE)5G5JWD)-#C%SZCRTP+%UXCGP8N5\YC.T (@ "2]$QW MH9>$[5
WGP1UJ.U.3G$1F!U:KF9E5)5F(ETE#+%O&E8TOR5P3E/L865YFD'8 M (@ "16&FL4V*#GFM,5R]T\VSP6LQE&VZ07C=4$' C87A!K'&89(M=7*E M9PD3T7/&9\< (
<>2/RF7#7+Z"4V? 7[=SMFFA8HED VMO93=3&6TG9\! MV&ZN:AHLQV^2; (387#G;%((=I6.2V(J9B" W61R:$ERCV:,:E=BZ&B! M;$-2*6I6;A= %FOK;\4L.6RE<143$FY=<0\ (
>K.,MU[H;VY_4V%H<-=P M_F.K+15P, M>+A]\EZU>6EOK6$@>?Q@8&-9>G50$&5L>N8^1V<7>U$]T&=H>YT2-&IZ>V\ M (@ "*$5F@@@A\TEQJ@@=NHE[R@=]?W6%&@:!/)V-
G@60]G64+@3LJ364D M@2P1YFCW@3L (@ ")&5>9BT][YUI]BIYMQ5T8B;Q>EE]_B,A.9&&NA^T\ M^F-+AT(IZ6,GAO\1LV>PAD, (@ "(7%7VE()[,5CMDR=M$5N5D8Y=[%X"
MC^I-OV VCGL\6V'.C7$I;V%NC4D1@F:JBF((@ "'V52ZG9EZJE>]FY]L M@EIGF59=7ES2EPA-15\#E18[^F"/D],I"5_ODV@1)&7OBY< (@ "%,'&2 M4T!X:G*65O-
JI7.S6GA;I7387>&"<&I=9-UUTFP!9Q=H6&V#:3)9C6[N:RE)F'! ;/\X M(W%>;IXD@G&\;[(+976";XH (?8"!#F,%'SVM:>50VI&QX>=,C;6PY>A4+"G&;>F4 (@ !^H&(= M?UER-V0Y?
YIDW&8;?ZU6<&?0?Z-&]&E4?Y@V!FI??Y@B]VG*?Z,*WW 8?\< M (@ !]O& HB"9Q7F):A\ID#V1,AS15KF8-AH9&/6>8A>LU<&B3A8(BI&>D MA8H*RV[/A$, (@
!]"EZ1D.5PLV#4C_9C9&+0CKM5#&24C6M%GV8>C% T MU&<*BZ4B+F78B^D*LVWJASP (@ !\BUU7F9)P,E^HF"!BVV&EEDI4A&-D
ME&%%*63EDM8T>&6^DALAR61BD5$*:VYDAPL (@ !X_7GN4OYM!'IB5H]@ M#7L 6?91UWNP72E"1WQH8!\P_WU!8JX2!WLW9@ M6TAK]78P='I'9^HM N7:_:[@OQ7=];34<$'?
+ M;=8$G'O%;KD (?^]U1' %:]]I;, (@ !S#FL8?)YG;VR/?1-: MVFW/?5I-,F[B?7X^:F_.?9PN '!2?;T:X6^(?<($F'@\?H((@ !R.FDS MA/EFH6J^A.1:%FP*A)%,>&TEA"
(]NFX0@\0M;FYU@Y<:F&V(@]X$FG@X@H, M (@ !QDF>GC49F &E#C+%9>&J6B\U+Y&NPBLX]*&R3B@8LW&S?B;H:*VOV MB=52(+T62Q'RX,Y M7#TXUH.A7P$GV81X82P2](:
[894 (,Z9:X (? -KEG^$6DY@D'_!72%4 M9H '7]!'$(!58E,X0X"Y9) G=(%K9D02UX+[9E\ ($):F((?S9JA'Q3 M8B-
?;WS+9%Y3=GTR9GQ&+GV0:&XWBWWX:B3GH$:Z%247]%;2U%2WKW;I@VOWMH;\XF3'O;<*$2.7R/ M<$@ (=/X (@ !H8W;5<=-=5'>0>((@ !G<5<<'5X>F)0B'8>>M5#FG:=
M>R4U?W;_>V0E?7Y(1UW>Y>V (?@D (@ !FKG+(@;-;RW.]@=M/ M]G1K@<5#"W3C@8PTZ74Y@6,D]W4O@601J77:@8D (@ (@ !F$G%) MB9I;-')-B55/8G,!B+U"@G-TB 4T9W.
[AXLD M"(TI7OH)@(YJ7RD (:6D (?G!?CXE26/Y5*XD16[M)JHC>7E4\]8C$ M8+PNH8CN8L8=R8GY8_@)I(JH8_T (;BD (@ !>GX9!8&-4+88Q8IA(
MUX879*\\+X8$9I8N!88D:"D=8H;U:/T)HX=1:.L (%L M (@ !!PYW7\7>(XL(W\4>.(< M)7\H>/$)6G^T>9D (@ (@ !;/'SP?CU0UWU/?I)%F7UO?K0Y1WUD M?K
^Q9*G7%TRB))7ILD9Y*(8$\2 MV)3G8)D!U)$*8FD ($C5(T:!M 22HZ3:IT"'XKP;*0 (>SP (@ !1.8O(M;%5'1(MI;98\:XW;K4P=(J/;YXBXXJ*<#T1_HN^;^8+8AX$H (@ (@ !/XH?
B>JE&#(>X>RT[6(=4>W4O@(;5>YZ81 MJ(;E>XL"<(2"?5< (@ (@ !/8(9C@<1%B(92@? ZV(7V@=P (@ (@ !(6*)Q M3E\^WZ$\44(T::!G4_8H6: H5DX9PZ%S5[\(HZ,;6&4)&47^0
(<'H M (@ !'1Y_F5/X^)[L5W)x:6<4GCYVO6[P919ZA7-@(IY]S75 (@ !K*W'X (=5$ (@ !+FYT-6YT]-)PM7:PRPIMO7XXFVYKY8208PYN]8>H(MEYO.8E (Q#:5$ (>:D (@
!&!YH\8CH\A)EO8]PQJIB\958F0)A' M9HL81YCM9P8(@)A,9U\ (G>;GP (?8 (@ !%9)>X:.@[W9<,:BDQ M7I98:T E})72; H7^Y9,;$L(=94/;*\ (?&="\ (@ (@ !$Q963 M;[X[2I4*<*6> (
@ M (@ !$.Y/"=IPZSY-:=SDP@I*N=Y8D^)(!=[P7:)(>=YD(@H_2>)L (2R M?TP,I%/??@DPY"(?=H70I!S?<@(M4HWP?G@ (-%@ (@ (@ !#@)$$A,8Z)9#.A/0O\9 RA+,DF8]9

MA&4728H\%A(<(A8Q9@U@ ()Q@ (@ (@ ">^U/53=6/R%<(4AV M!%HB5E!O7%TL6F-=I6 97E%*OV*U8A$V<61C98$>7V.69_0!>WV :QF@TFESS M;]H=#EU*
<20!FGU+=.*8Z$4\;&2*:TFS;?E[,DW4;XAK'U&Y<0U9VE568N7"D$V=GB(RT8*=SAYODIY=_5IO4Z/ M>*I8V%)<>5Y&G%5H>A S%U9F>K,<"EC3>RH!L7TD?
8B59SVI@'Z';T+4@&QX MFT>+@%QHPTO<@$M7[T_&@#Y%]U+>@$,RD5.@@%@;JU8CS56N4N[C=9W[4C+8QPT\8
MC!L,;52OB\L!R'S]@322,S8/G;2$COCRPP=V<4%*(9G!$8)EDM6;$H_E&-$ MI4U9DN,QB4U>De ;]U//C_!S7SU@3B3@UJ^3>Z%0UUA4B!V6U_J5CEF?6** M6B]5@63Y7?
M#/6<788\O3VA 9+$GJFED9E0 (;=*1>5695YF#U5B[6OYU M+5NV7DIE?UZ-8794HV$Q9'A"@&-J9THNN61=:,<63F9@:MH (Y9E!D EK/:*]35EVE:O)!8U_Q;1
MT6"=;MH5L6/@;XH M (=V*-RDR3:NN 1U!S;*=Q]50!;E9BM%=2;_)2*5I9<7A :EROW:,'$BN=(9^Q4S;=7MPDE"M=F-A8%0L=SQ1-%=<> T_ ME%F[>-0L<5FZ>7L4U5_G>:P (?
O.*L45(?AM]A$FX?DUO>DW$?G)@9E%V M?HQ03E2_?JD']%<==?M0K]5; ?PD4AUYD?U@ (@ ")B$);AYY\?D<&APUN METM$4VZ?GD\>A*E?
5>ADN2D_).H$*DD4|@E%%D1TJX5"M MD1,3WUYIC4 (@ "('6'L3@QZPV0'4AULL68F5A==FV@Y6>Q-5FHN79$[MI&O:8.\G\FR88ZD.DW#K9&@ (
<;2&)USY5QMY2%^+6G=K8V'^7;9<>V11 M8--,669R8\,ZS&@I9G4G0FB'>)0.0VX1:/\ (=FB$;EAB8$9WM%M;8M!J M+5X<96-;7&"C9\5+:6+H:@,Z"V2A; TFN622;9D.$VN';<4 (
>HN"NU0P M:6EV%U=Y:T)HE5IT;0M:%%TP;KI*/U^@<$HY%&%5<;0E^6#(D-?FDQ>#H (@ ! ZTTA>Z=S@%#A?!=F-E1'?&]7WU=6?+5(>UGV?/DW MLEN0?4,D]EK,?8D-4FE\?
@D (@ !^X4I-A+1RCDX\A'AE6U'^A!E7&%3X M@!'P%>E@UDW&5DF@RDDIEB1@T0-/&FA@Q, (@ !^$T?UC;5QTDP"<,-D MJD^VB)6=U+XBIQ)U6JB;@VA%<*B2LD-U;"B6(-
)6G(AS8 (@ !]@D8@ MEF=Q2$I3E/)D'TX1DS95\U%;D7!&NE0+D!V8Q (=89ZLV2R5I%NG&:W6=QA@VBI70M36&H!8!5#XFPA8NHR MTFUE96@?1&U/9PH"W3J9[\ (
>:UY'6!%7RMM%V*F8NFE-:_<'#705;*4 (?5)WDEPN9]-KFE[::,Y> MY&%$:Y=1.V-R;5A"%V5+;NLQ;69E<$4>6&7><0$'#G03<2%I0EAI>=<=DY/$5V6>KQ 5%^)>R(P!V!8>X,=3V")
M>]L&UG1R?.H (@ !S_5*1@;EH8%7/@<9;X5BQ@:9.4%LR@7,_H%TF@4\O M=5W$@4L=#*)Y1@6D (@ !S/5!#BCEGKU.CB;E;-E:>B4LDU-MB"
<_!UL6AX8NWEM\AT$"CN(^F%EAC=(NBEF4C7D<0%N>C1D&G733A'D (@ !PT7%S M3>)E!G*34:18>'/-555*T74&6-X[S78M7" JYW=#7MD6G7@P8!8 IW[F8EH M (>-
IO#VSK5=QCNVYJ61-77V_<7"Y)Z7$V7R$[#7)J8=_J4G-:9 ,60W0) M9-< SGZD9R$ (?(1MEFBG7?=B4FIX8)%6-FPC8Q%(V&V=96DZ)F[=9X@I MFF^?:3<5QW!]::T X'Z&;"H (?
[QL-62T9A=@^&;>$;:)4XFB<:?='WFHV M:[TY1FN$;4TH\&P1;H(576UnJD \WYE<98 (@ !JX$C;D9?N&-F;Z13 MNV5D<,U&RF<7R&!V=U!2YV*6=_]%]&1<>)
WS66C>1$GV66J>7@4KFB:>6_0 M (@ !HW%M+?JM=[5WC?O12&V ??PQ%-F'R?PLW&V,K?Q,G1V+>?R\4<6:[M?V8!)'X3?_H (@
!H)5D#AL!=1%N[AH]1>5X+AA=$H%_CA8DVB6$(A2DF MM&!AA284!F54A40!,'W^@,X (@ !GGEC39$(EXR MC"(V(%_BVHF9UYABXD3L&0XB?,!#WXU@+@ (@
!DXWH,35I9W'JX4/A. M!WN(5()'WQD5IT=U,6MLAE'Z 70T,S("@77@ (99T (>[1C177" M5-]8[':6),_7>Z6P5 *GBD7=@QR\F"8%,A"!GI8A$,M'RL8CT (:D@ M (-?
O1A\7&G7(-777+N7Q=+[G0289_:+W4/8]&/;((@ !>=F=&<)4!FD9=*1(MOFJ<=70\.FO'=B(NSVQT=K ? VO;=OT+!'&9=Q\ (?=, (@ !=F&23 M>WA32V.5>_-(&V@S?#H[TFE??&
(N,VGH?(L>>FD=?*P+UV_"?3T (@ M (@ !S@HH=[&;J@K<:+BFY< M@GL (@ (@ !<8F!MBNQ2)F"JBJ5&_V1NB?4ZS&65B2TM2V78B,P= MJ&4FB2H+66T^AJH (@ (@ !8\X-
<3&!.JX.63]U#A(0$4<W"H2: M5F$HO(6 60(75H>)6EP$<8?56Z((:34 (?AT2>'|.4WO-A' 55HI" M>8!@67$V+(#Q7!LH$X&Q07DD6\8,S7T,$<0800<4*B2LD-U;"B6(-
)WS)7ZHU/GU?8=B8?5+,7B28_U 5GE59>0T6'GW9YHFB'I_:.85TWKX:2\$" (@ !4&G0Y:4=**752:LX_578O;#8S8G;0;6PEXG$;EX$6GMI;^, (?' (@ !3)G$L<*M)0W)O<;L^A'-D
I(*D] MQ'#V>1HQ17&6>6LDH7&;>9\4HG(F>8 $D'A*>W, (@ (@ !1IFPG M?W1'[VW,?[@)6&[W?[$Q[&^)?XTD96]2?XD40G Z?[$7'BB@"< (@ M (@
!1)6H_AO)':VP!AND\W&U!AG@Q.6W.A?,D$6UDA=L4$&ZDA;@$47BU M@NL (@ (@ !,[XV@2M=#8(UJ3C8XU8V#46DL0W_5$0>58]?5E<,M@)'=5O8 (F*7#0 (-;*T (@
!+DXG+491".(GF5(LWM8H75U KQ8I_M6;X=F8N86VP,.8T56]8 (9.8-\ (-8X (@ !*A87Z6&=!'(9+6NDV MO(:473PJUX;S7SL8+\ (-49;H (=H@ (@ !)C8)4 M7T= %X+
(84\UJX,C8RLJ 8.!9+\<((0Q9:L+B(2W9<(("J:MX (>NL M (@ !(FW!Q9CP_)W^/9\XTPG_^:3T< (@ (@ !&3W;0>VP\ZW@#>]R MO7B\>_@G77CM? 9^GB$>_L*;7IO?*T (?W@ (
@ (@ !%TW3;M@KP\AW9$@N R;W<@@I\G.G9PR4E,#4IF^5& (2R M7XH (< T (@ _Y6\3P0V5)6.4=DL+)695&@(2Y9 5F81;IBA5R\# M"94563\ (&N9$ (=0$ (@
^09(657@U.I(95^$K'\^6@(?.I+7 M6Z 0ID)3#7!\"TI#/7BX (:2, (>70 (@ !;XYI6_TT4(Z??8J M&(57ZD>9X]D8.@/_Y#782H"JHT&8SH (;E8 (?5@ (@ !4FLL4 M8HS=
(MI9^8I1(NM970=F8PB9DL/IXT09F<"F8G%;(< (= 0 (@ M (@ !RX?R:5TRIHB':H$HD(CE:VL=!HE":_$//XFD:l8"IH<#;C (M>3L (@ (@ !%84I<"DQ](7^<.\G^(9W<7DBL (@ (@
(@ Z#8"]?B1F8&K4;TASO'B4?62"'(;(BVB/_)2,F1"=F*(8IIRK'*^@M M""XH+T@P:3&),J8SPC3>-?LW&#@U.5$Z;3N)/*4]PC[>/_A!$4(I0T)$7$5U
M1H|'J4C#2=U*]TP232Q.0T]94&]1AE*<4]4R57?5O98#5DC6CI;45QF77A> MBE^;8*UAOF+/8^]D\68"9Q)H(VDS:D)K4FQ>;6=N<6]Z<(-QC'*4<-ZR'O-?,Y]S7[,?\N
R8"@L6#PH2_A;N&MX>SB*Z)8]DBYZ, MF(V1CH:/>Y!PD6226)-,E$"5,Y8FEQF8#)C_F?*.Y)O6G,B=NYZMGY^@CJ%\MHFJC5Z1%I3.F(*
<.I_RHZJG7JL6KLZRAK8^N?:]KL%FQ1(VLR2T$K4 M>VV MVK?(N+6YH[J0NWZ\:[U9OD>_-< BP1#!_L+LP]K$Q\6UQJ/'D@#IP4L!H0' MOPCG"@0+%@P<#1X.'\9$!<1%!
(0$PL4!!3\%?,6YA?8&,P9UAK>&^$:2)M)G4J? M2Z-,IDVJ3J!M%"Z4U>\5_U8/A M_&_9 -E 67_9QOQ+FCX:?5]\VOP:,YMZV!H;^5PX7'>O M>*5YFW]0>X5\>GUO?F1_6(!-
@4&"-8,IA!R%$(7^ANV'VXC*B;B*IHN5C(.- M<8Y@CTZ0/9$LDAN3"I/ZE.F5V9;)E[J8IYF3FH";;9Q:G4B>-I\EH!2A!*'U MHN:CV*3*I;VFL:>FJ)NID:]'JW^L=ZUOKF>O8+!:L52R3[-
,M$FU1K9%MT2X M1;E&NDB[2KQ.O5*^5[]=P&/!:L)RPWO$A,6*QI#'ELB=R:7*KW&O=>=Z&WY3@G.&BXJCCK>2RY;;F
MNN>]Z,#IP^K4Z^7L]>X$]Q+P(/$I\CCS0_1.15GV8_=J^<]Y;3\5OU$ M_B__"!0/8!6@&Q@@&"3(*4@ME#'(-> YZ#WH0>A%Y$G43*
M6(M9C5J/6Y%8QZAWN"?'Q]=GYO?VF 88%:@E(0^ MA36&*X)#(H"BO>+[8SBC=B.S8_#D+F1KY*EDYR4DI6)EH"7>)APF6J:
M8YM>G%F=59Y2GU"@3Z%/HE"C4]15!5FF7Z=FJ&ZI>*I"]XZLG*VKKKNOS+#? ML?.S";0@M3BV4;=LN(>YI+K"N^&[;XAOT/ 9<&'PJK#SL3QQA7'.R8+* MILO*S.W.$,\RT%31=-
*4T[+4S]7KUP;8'MDVVDS;8=QTW8?>F-^GX+/AON+' MX\WDT>72YM#GS.C$Z;KJK.N;[(?M;^Y8[USP6_%6\DSS/?0J]1+U]O;6]|/X MC?EB^B_Z]/NQ_&;]$?VS_DW^X?]Q__\'9
YXT%"094!W\(E@FA"]0+GPR3 M#8(.<]?$$P1-Q(A$PD3\!36%;L6GQ>#&($9?1IT&V8<51U!'BP?%R (.HA MTR*[Z8DD"5Z)F0G3B@Y*24]$"K]*^HLURW$+K$OGC",,7DR9S-5-
$0U,C8B M-Q$X 3CQ.>(ZTSOS/+4]HCZ8/XI ?4%O0F)#541)13Q&,$E5M5E]745A#635:)EL87 E<^EWK7MQ?S&"] M8:QBFV.)9'AE9F949T)H,&D>:@MJ^&OE;-
)MOFZJ;Y9P@G%L>H9[;GQ6?3Y^)7\-?_2 VX"'@JB#C81RA5>&.X<@B 6(ZHG/ MBK.+F(Q]C6*.1X\MD!*0^)'>DL23JI21E7B68)='F"^9&)H!FNJ;U)R_G:J>
MEI^#H'&A7Z)/HS^D,*4BIA6G">?]J/.IZJKBJ]NLU:W0KLNOQ[#$L<*RP;/! MM,*UQ;;(M\VXTLG^4;]NC>&;M4|O:?ZR)3:?V>%7/V.M 1^]E>V:GZ\>]
M>X>C"]]@>\FP:9;X?"N9^'ZR?*^5MV9N?4.104XN??V,>S7E?O2&[_6\>LJX M5=XO>L>R%,9#>N2L%*X9>RRF897<>YF@VGVD?"2;6665?,B5J$V"?9&/@35; M?I&
(7_1W>E+#JMSL>D:\,L4)>EVU"JS Y>]>N.Y3I>Q^GFWS9>[:@Z&38?&"9 MW4SM?3624#3H?CV)[_-C>??/ =O8>>/&0,/Z>?*]Y*OW>CJU]0">KBN)'P@
M>UNF0&1(?\"=Y4QO?.]4XS2)??>*Q?)U>;;3:6MK6>9?0,L/>9_&E*L8>>,] M:I,]>F2T:GMW>PVK0&/">\RAEDP)?*^7,S0]?;Z+MNY3B-M^-M>&&\1]PL"? MAL-]
<*F,A>9]59)2A2I]=7L'A(9]QF/$@_%^-4R/@WA^Z362@RB .P]AWV(MR]84AG"'0+]KA8.%XZACA+N$P9$>A!N#WWG4@Y2#+6*<@QV"C4N2@L."%C38
M@I"!P>IZAD>39=1TA4V0VKW\A&^,#;^C;A4^=_M+@A%^;=+QZ@XZ7%*6K@N>3Z(ZT@G*1"W>[M@A6.06#6@<>+9$H8@9>(;#.B@8N%!,=; ME(V @<*7E7:Z@7B3NV
(@3F/LDEU@1]+93,D@1^&>^8 @_&S2] ;@P2MNKG- M@CJH6*,R@:.C+8Q[@3:>('7(@.Z9%%]*@+Z3VTCD@*^..C*Y@,&'S^35@W.] M^,.JZ@H>W5KBU@;RPX](O@2:JJ(N?
@,2DBG41@(.>55ZG@%27T4AI@%.0V3)@ M@'*(^^/6@P[(IY4Z%*@+^Q^HK0@&&JNW1K@"ZC7%XI@ >; ME4@"@ >3.S(7@#")_N, @KW35,TW@=;*6;;Z@0?!FJ"
(@&ZY$XHC@!&PHG/: M?^*H!EVW?\:>_4>K?]"55C')\L,CNC_%8L.QCAA\.IXI[C&A\ M1XB-BMY\CW+%B6E1"ET1A_QIJ$=[AIE^DS)1A3E_\=PJD+2&E\>4CL&%4K*2
MC/2$/)TVBU>#6X>.B>2"MG'2B(B"/5PKAS.!V$;YA>F!HC'+A**!G=]CCXZ0 ME<8YC;B.5[%RB]V,/IP5BE>*<(9XB/B(V?#0A[6':%M(AG>%_$8%A4:$GS%4 MA!F#--
E"CIN:E\38C+^7;+ 'BP>4:YK(B8*1[(52B#F/'6_9AP6,J%]#=A=B* M)5OA+]'CS#L@Z'$K]?NC>&DE,.C F@@:ZZBENIG:V9B&6XEDKA,Z2'41S@]", $!%@MJ'1-6GC-
"XH\%;A]VG*H*&AINABFUWA7];T%BAA&*5T$02@W./;# %@HV(5M3"C&K" MIL"&BIV[LJO/B/&TU),1AWNN$H'.ACVG6VSCA2F@@E@VA!:93D/!@R>1G"_1
M@DZ)0=0$C!/,J;_5BDW$H*L?B*.\I98GARVTOH$WA?&LWFQGA."DU5?4@]F< M;4-X@O23A2^G@AN*!"U9(TDB"" M)'X3C].!K6G:C9B!8U7&BUF!,4\B1&!-R[OAJ:!>LM"F1&.
(,A$ED6,+J3Y MDVY<6I$NDJ>(U7T@COJ'?6P"C-&&2E4.BJ6%'T%TB"'$"BZEAAN"^LHAF!Z7 MCK<8E6.4N;/+DLF2 9 ;D%>/C'P=CBV-46@@C!2+*518B?F(^4#RA|N&P2YE
MA9^$7LC_EV:@IK8'E*V=1**ODAN9OX[ZC!V6:7L@C8F3,V=1BW^0$5.^B6V_MS4"%AUV)82XNA32%HC*&>IV8*BI.98U+&B(*3XC_GAH^.#2W8A(R'N\8NE@.]&;-EDTZVQ* A
MD,"P?(R2CFFJ1'C^C$:D$66)BD2=NE)KB#:7%C^JAD&0"RVXA$R(D,6%E:_& M<;+-DOR_')^)D'*WQHO^CAVP=WA[B_NI*&4@B?ZALE(:A_V9[#]PAA&1PBV?
MA!]}0+\@I(=ZK:S)H/IZC9I_G7QZEH@4FA|ZV'5REMY[5F*TDZ5\#%]D%M\ MZ3WAC.Y^("QB3M_T[VBHYR#<*OBG_*"?)G.G'.!M8=NF1^)?3%E>^ TF(* MDL> KD^)CX^
ICUNC#6 W"Q)B)>!6:R#HJF,-JKG/VB:98DF8R>8(/?EDF:?W&(DRN6KU]-D"*2VDUVC16. MXSPBB?Z*MRQJAK>&1;CMH""O6J=@G(]J6)5NF1JE<8.UE=N@JG#WDL2;ZU[?
MC[^7%4T>C*>2"SOPB9N,P"O;AFB'*K@WG\>X";;!G"VR)Y36F+RL6(*EE7ZF MG'!SDFN@Y%YMCW";#$S7C%F4\SO'B4N.C"O/ABB'Z[>@GWG M*8^F]FYW116
MF&JS#H(IE3'L2G-(DB"EB5X:CRJ>I$R9C"""?3N?B1R0%"O%A?2(B;"=KBAZ M)I^*J(IXU2HYV'>WQ'GW.&1VL3VFUV%2%GI MET6$#R:SMJOV:]9QJH:7U(NJ
MHDF4YWJTGAF2+&FPF?F/@UC-E?*,^$A4D<6*5CB"C7&'I2H$B-&$X*Q$JF*C M-Y)O)I?V?4HL+H;";F7H:G828"&DCF6:4A5A6E5!1'4@"D3"-;SA:C/")KRH-
MB&Z%U*N>]>^K7IM$18"FJ(J.H2VB&'F=G0"=KVBSF.^95%?]E.:4Y4?%D+N0 M33@^C(B+ARH4B!R&I:L&J9>S:)K#I1^MVHH9H,JH;'DQG)ZC'VA4F).=VU>P ME)68?
$>3D&J2[#@JC#6>)2H9AIB'5*J#J4R[9)I7LFTZ(FTH'6NA7C5G$VH M06@'F$:B"5=XE$N;M4=ND"^5,S@7C ..@BH>AZ.'XZ+AM_QYOY.!LOYHX,\ MK:IYN'-
UJ)9Z$6.9HWUZK%._GDA[@T1&F-!\AC5*DQQ]YR=_C-E_MJ'DMRV! MC9)WL>B L(+6K+R #',1IZ-_J&,KHHQ_AU-8G5U_GD/QE_I_UC4LDD2 52>\
MC!F!'*$_MD:)0I';L0F'L()/]]B&37*$IL*%.6*HH;Z$7%+KG(:#KD.EERJ# M%#46D8."]"?RBW""8]"WM7*0YI%$L#Z.I8&]JQ*,E7'LI?**Q&((@H.>)+5*! MF\:'L4-@EG&&.C4%D-
F$VB@ABMZ#B* LM,>8AY"WKY*5E($9]FF2V7%;I4R0 M3V&FH#.-Z5(CFQR+FT,GE8"C M=;9 G#NI+]5O&%$GZ22B5'5FGZ/54+YE3B%#3MC[^(P2AIB?>%;I\NL[JG
ML(_6KGJC0(!)J4R' W"H[&?S6#"GJ6:^E%QF9J6$4*\E%21 M!33ECNZ+VBB;B5F&SYY-LPJV9X\\K:ZP-'_+J'.J,' HHU>D9&"M%%; MF4B8[T*TE!"3#33JCK:-$BBMB2""497LP?UY?
XMZ:$SLHZ%[3S[KG0Y\8C&%E@5]TR5TCFI_J94\P2: V(;1NQA_^7A% MM11_7&FNKP]_!UL5J/-^_$RFHJ=_+#Z!G!-_@#&3E1: 'R7"LT^+&6CMK3R);5HHR6(DPEH.6&M3Y^FE^%
M=#&XDX2$4R:$C$B#3I1"OI.62(7&N)*3>7*5#YKF:R(/#'+DN*&,R;'B*$0I/DO?V=785[M_"9W';UL>&6FVAF]J*3 MDEGVI;60I4O6GWV-P3Y?
F0V*TS'=DE6'YB,^BU*%%9.)O8.D3H4ZMVB@#W;$ ML5&<$&@_]T&82UG8I2^4HDO$GOR0\3Y8F(.-+3'LD=R)92"$BZ EM:!_'2PCC:"$XOR1V-
MOGN)PF>+IVWHNY")SV!JM(B(0%,?K5R&^D8PI?"%USGWGBR$Q2ZYE@6#W24; MC8V#&HDCR$*44'N"P8'1FFWFNI^/+F!?LYJ- E,=K&]+!48ZI1*)*CH1G6"'
M42[NE5&%E25UC/V$ (D)QX2:V'M[P+:7=VWPN27_C"*%:HC-QE2G4'MQOW>B=FX- MN(*=^&"JL8"9RE-KJG"5PD:/HSF1MCIRFZJ-I"]TD|&)H28RB]*%XBQQ="M
M,GMQOO&GAVXEM_JB/6#2L/F=5U:,]?'8HT;#HL63[CJDFTN/-R^ADX>*EB9: MBY.&8?+/>V-YL-O=>[QYTL2H?!QZ!ZTE?(-Z7W7M?7QI@F7P?A5\ M/DY$?ME]-#;+?
^=E^??"R>;F$S|HM>C2#RL,J>K."Z*O/>SN",J0T>|"!JGR(M":!0F3A?2Z XTU52A" GS8!?SJ :,[,>%F0 MAJ>.6-VL&?>7B+T]H>>AF* M$)+]>LF(?7MD>XN'!6/D?%^%ADQ]?
5N#_C5,?IN"/^T&=S.:,=:N=\B7[[_X M>&B4V*C@>1F1\I&8>>&/5'!]>KN,PV+R>Z>*&DNX?+F'1S2M?@R#_>MI=D>F M5=4;=MZB [YR=X6=WJ=W>$&9]}!-
>1:6'7DH>@:2P:.EDL"?"R*;S0D M?8V%G>H$=9.Q;]. =B>L$;T>=LVFUZ8W=X^ASX\0>&Z6F7_6$Y>GR2 MZTI?>[*-;3.0:
1^'%^C:=06\>[*==96V#KO_=C>ONJ4D=ONIE(X]=^2CC7=1 M>.J=@:7#$G4>TN0,S--?,*(:.?G=)S'<==&P=2>_[KL0=<*X>Z0W=H*Q M*XU@=W&I^:;;>
(.BKE_R>;[:_$E>>O:2NS+\?'2)C.'NGB%]J>5N>CDCY>K&4^C*\?#:*@>*9A!%X M&\V-@X5X>+@<@PYXX:(X@]MY9(P)@EQZ#'6\@A]ZV5^ @?!['PTE5@>)\[#-\
M@@1^=>#A@HZ"]!%*K<2@;.!/Z$H@66 P8KI@2N :W2@=0OF .5YS@/Z M&4AU@16 'S+@@5] Z=]1@4&-0Z@&2#6#)6@+^"!]V_@"B7Q4]+0!?WR20IYS?N*>>[*: M?]":TIT'?
H"72H=!?H*3W7&)?JJ0DUOO?N"-($9[?SF);3%T?[J%,-KZ?I"L MOL9T?C&H!+%C?>ZC6)OC?=.>Q88]?=^:2'">?@R5T%LY?E:1-D7T?L*,.S$; M?U&&&CMGH?@*W,L5L?:2Q?K!?
5J@D6_F?9*,\EJ>?>&5 M%T6!?ER.T3#0?OF'PID-?9?!F,26?3JZXJ]_?.VT%IH&?,VM3821?.>FV\Y M^2V?UUH.?8>8PT4A?@B1*S"3?J^(SMAF?4K+IL/N?.I$)ZI%?)B\-9E$?&^T
M.X/@^(BL6&ZF?-6D8%FL?3N<%$33?_-9UA A/U_>T/.A"Q_N B\M@VZ*M FBE2*N;T6B06):F#A\F'RI4TAK^&CH;A=%"@vOQA/F$B>=MA"R# MHD,K@W>"OR^-
@M2!TL[.B4*4I;NTA_B2-Z@0ALZ/XI/IAA+IHAR*;-*;)A@"7^I*RA0:4 MV7YDA#&1SFH6@X6.VE7Z@MZ+Q$(?@E"(>2[Q@=.$QLQ;A[ZH:;E,AGJD-J6T MA5>="9&&LA&*;
[7UY@Y67WVE'@NF3SE5=@E2/G$&R@=B+%RZS@6R&"\MFAS.R M1+A>A?*M)Z3'A,ZG_Y#)@]JBWWRR@Q>=RFBD@G.8H%39@=V3/4%7@7*-?BZ M@1;')\J@AL>\#[>6
MI4$+@1Z/IRY6@,Z(&LH*AG7%S;<#A3R^P*-9A!"W?8]9@Q*P)7MB@E&HU&>- M@<'A:%0&@3^9L$#%@.&1B"XT@)6(Y,.[E?AUWK'*D[)VMZZC_$B U\:RUIAB1^8,)\E,%_-
+#0DH-^V)Z$ MD&U^DXNVCGI^64UBME^I5(4B0]^YS\[AT=_6RTKA72_#,%9DZ*(M?Z^BD6^'0)U[CUJ&$HJOC7>%&W>6B["$1&1EB?R#BE%HBs:"US[!A2I-BST MA-
>!GBLR*#6.1B2F(8E#"AX>& MKSY0A>^$\BS%A$N#$+\GD;Z;}JUTCYB8,9L\C9>548B+B\"2B76HB@Z/UV!+% MB("--5 IANV*=CWMA62'D"R<@!*$8KXGD1NDABR69 M-
737B7B5BV(2A^>1W$^FAF*.#CV9A.N)_BQY@VN%CKU.D)BMKJNECGBI#9ES MC':D8(;BJ2?MG0HB/Z;$F&%AW.66$\YA>F1;#U5A(*,-2Q<@Q6&DKR?D#&V
MV:KZCA.Q5YC#C!"KM88MBCFF!W.(B):@6F#_AQ>:E$[;A924CCT;A"R.+BQ% M@LZ'<+P9C]^_]ZIRC<:YAI@NB\"RVX66B>6L%W,]B$&E4V"3AL:>=$Z&A4^7
M53SA@_./WRPR@I6O[4.GSUU.J1CG"AUSI-BF3=V>H'QEF5W17 LDZ-X.EY& MD.%Y7DR=CA%ZJ#LVBRQ\1"JMB!Y^5+0'GBE|_*.CFQ1|MY*NF"=|CH%$E5M]
MBF]^DJ1|LEVCC_)^ 4P*C3)^:CK4BF!_"RJ=AV5_[K,=G1>&O**MF@V%H)'1 MER"$H(!DE&*#T6ZRD;F#*5SSCQF"GTM^C&F"'SIHB.F!NRJ/AL&!.[(IG"F/ M8J&JF26-?Y#"ED&+O']
[DWZ"%&W=D.2{G%Q%CE&'+4K]B[&%O#HQB02$B]# MAC&"R+%,FTN8'Z#*F%&5=(_7E7:2XGZ/DKN08FT7!2-^UN@C92+I4]%BP.)=J M#GLB&R&LBIYA;2$ |!TFJN@VJ
&E[*=98\=E-*9^GW.DAF6H6QBCX"34EI*-MC/R/_TH;BG>,D3FPA^^(\BIPA4J%&*^[FBZI>9]1ES6E.HYIE%6@\WTED9V< MLFO.CPF8=5J3C(F4)DG%B?
V/K#F"AX2*^2IHA/*&"*\AF MA'"'>*XH1YV#'>;G75VXF#;@CD1*B@OB?Y^2*8R!\1]"I;SH^:\SX$8WD5Y^ 3:HC6U^R"A+B3A_T:5_IK^%/98SHN2$.H:-GQZ#6'9JFWR"
MK&84A"_"E7!E$>!RD71D(R!>C9XC*N!3"ADB(]!.Z3&I<-6Y5FH?R+GH6Q MGCZ*'6JFIF(CF5GEPZ'1E4WDWV&$$5QC1"$VS9_B_^#KRAZA_*?A:0$I1&5
M:I2FH3^2^(3NG860I73GF>..<63(EDJ,2E2YDLB*.T4=CR6(HBV%ZBB- MAW"#JZ-CI&.=CY0'I)B:8(1/G-Z70W1.F3R4.60\E.:1-U1*DAF..$34CH.+
M)S8(BMF'|2BAI((4G%;=M'//F*^9SF/&E2*5\E/M MD9^2"427C@*. #7OBF>)SRBIAJ:%B:).HXBM>1,1G[>HP(-=F_*C|7-=F$;? M*V-?
E+!J:9U.8D4&5D$1@C:>0EC7;B@N+;BBTAEN&0]'HHS^U2)*NGV]ON(+V MFZ&I_W+XE_*D/F,)E&6>AU-7D.ZO8T0SC5^2CS#&-,RBB\AA^&V9FLLFQT
M:8L\K<=T^GR=]3IUK6V^I+-VC%ZPH!WG4^BFV!XXD#^EG9Z3S+!!D""E)^ XC+'CXJ YR9ZBBF!$)@BX):+>XG)JO2)VWLNIEJ(8FQ9H<>'M&UUBG3^& TZ2F*&%
4!'D]2$!C*_CM*#'R:OB8B"1Y>8KLZ3 XD\JB^0NGJ< MI9>.EVO'H0:.EESMG'6*L4XZE^2(X4 3DR&'!S*XCBZ%+R;4M&M5H&61%R'Fl2/0DWPES6,D3_JDGV)V#*SC9Z'$"<"
MB{J$2Y:KK:6A\(A:J0:>17G"I&J;J&KYG|B7'5PXFTJ3F4VXEJZ0"S_-D>:, M:C*PC1R(NB#/R^^D?6"G"4?BO&"$0OON)60OGZ'LRJ.F'#GK;*.H&,RJ"N*
MTE64HI")*$@QG..'F#MVEO2&!B^BD,:$@R5DBE^#%8N7M_&7N'XTLG^4\'"A MK0&22V+SIWB/R55;H=Z-7D@.G"F*_SMJED>(G"^VD"V&/"6?B>2#]HM%MW"> MC'WSL?
>;&W!IK&^7OF*_IN"4?U4PH4R15D?TFYR.*SMEE:.^*]R_(CZB'PR7. MB7^$M(L0MO:E,GW%L7RA#W_J_&<]F*;IE^8\U40H,V5 T?:FRF1#3M#%3<6FWV"_MBBR>D_"")2/
C#.!WX#[PE..KW1;O"J,HV>PM=>*SUL,KU;)+4Z@J*:'N4*)-MHJM020"5L-KH&- MPDZ@I];+F$*4H/R)@S=*F>;'=2T'DHR%>R1HBQ:#JH"|P/F;8G1-NKJ8(V>J
MM%.5!5L3KOL\9NUL2@4*RGI>.?C=\F,J+>2U8D9("@B3. MBE6$[X"'P!FG4'0XN<"BLV>ZLT2>'ELMK+*9M$!)IA65;F&.-M$RUXD3V)""4"BA&%9>;W=K%S;-%5=Y-T2[N&>'!U-
*4Z>4AV*HZA>B1W.7?O M>P]X96%/?`]YJDK/?3UI*#2O?KM_^2U=-=^<\^S=>%^*[H/=N:!^J/M=|M| MYXUP>-M+|\;;>>I^&F!3>PY^2DGW?%]^EC0&??

M^_,+E.*#RU|D>B:"\XDDT>Y6!]3-P?4R Y.$H)5>':4B >N&%/#+L M?*^"LM^4<.B?>LJF**+ MU4?,>D.(7S)Z?"2$7MY\4?%S7>
:0&$=&>;R+5C(9>ZV%X]TK;VVU&:9U5PG=X&4)4;(>4J.%3')>T>'.]Q2;O._NL=V\EN:=QB8 $9<>.N0E#&&>O.(9MNS;J7* M(\;:,\;"LK%A<-V[IN<<@ZS.X7J)R2QC%1 M>J^)8=
<@?QS?R&L.;?QES.,^ ?RAT3IK)?T!U:(6J?V1VEW!B?Y9WY5LS?]AY M3D8>@#YZ]3%^@-Y_=6C?69\F<)R?8M\FJYH?,-\HYFX?>)\P82>?A\\^V|I M?FU|3UI1?M%|LD5F?UU^-S$
@"%^Y-0C>_.'%,#?]"B&!*SM?&%"% IA2?*F$ M*(-E?0&@>B)1T$?/1BFEU,F%;B0=V\9AZ5XRT#AE!ZCRNFA0=\\[A^CT1Y ME:@LC9QJ8V4BWBJ=ZKG+WB4H-
F"5A_Q[W4YLAK!\FCR)A75]B"M^ MA$-^LK=ZC?F"RZ<$C&.")Y7[BN&!MH0LB86!2W(+B#N ^5_-AP2 ODW,A=" MC#P=A*Z :BM:@Y. 5+9HC,6,.*7;BSF*G93#B2:/@B8F,39+(
MB""8.8$MAMN5'&]@A;;2 5V4A*V.X4PD@[>+J3L5@MF(-"L)@@"$;,.2BG:G M5:,8B/>CAY'_AXR?C(!JAD:,?&ZRA2F7:ET)A"F31DN_@S*.^CK8@F:*:"KV M@:&%?
++VB@*P2*)WB(BKI)%4AQFFN7_A-_XC?^A[I_^2D(MA7^)ZC5EBN)M?D)&(AXFED7]'97E;CT6B43:9(65?WBRJ$:T>>B1;# M?3>_AP."CBD)A-^!DZ?
VE2N22YB;DM"078B]D(^.<7ATCF:,A&?OC$^*IE=@ MBEF(U4(AEV$^2D*A%6"W*5<:>WC,"2 MJ6<\BZ./Y%;0B:V-
'4;/A[R*03=1A=2'."D*@^'"#_J9_D^&C4Y5&8@BJ:9LE7EB,&4_$8OAM*0(#<%A/V+""D+ M@R^%RJ65DR.SWI8\D->NUH9)CH>I:G7\C$ZCRF6OBD2>)U6-B&*8$'TC&F%
MWC/@B4R$.205%!7D;*-W5!(MCKB+:.$&UB[(YS/)B+6&2"= A9B#EYG\G7F?CXO,FE:<;GT6ES*9"6W_E!R5 MU%[=D1Z2@T_ICBZ/*4%\BRR+N#.TB#F((R=3A3.$?
IF,G1&G1(M:F>^C:7R? MEL6?4&V+DZ:;&5YSD*B6Y$^.C<*2HD%!BL6.1S.BA]2)Q"=BA.&%0)DXG,2N MVHK_F9^J/'PYEFZE0&TDDTB@&5X:D$::]4]*C6&5QD$0BG&0@C.+AXZ+
(2=N MA*'"%WY#NK(YO!8.WJ'YP0G8>I(UQCF@;H)IR]%G:G(IT?TN8F%=V.3W*D_EX M&C"#CV5Z3B2!BIE\VY"%]YMVVH-LIXEW0W7*HX=WRV?)GX5X>%F*FW%Y4$M7
MET1Z4CV=DN]8+FIG)^*755HFM]IF=-GFQ] M\UD?FF!^%4L%ED%^6CUMD?!^LC"+C8A_R45B.9_TX^;J6"%\)O0I5Z$^W2O MH5^$'6;$G6
%BFF66"STJLE52"33T[D1V!U3"*C+^!<251B#:!&X\/J':- M6('"I'F+PW0;H'^*/V8QG(.(S5@WF(.'<4I9E(.&)3T.D%F$U#"*C Z#AB6$ MAY^/8Z.I\.4N8%'H\F2@W.DG\N02V6]F\V.&U?
0E\V+\DH6D*)S#SLCZ;' MHS",BW*%,"6NAR&#.HXMIR2;^X#BHS"9'G,^GS&6*V5;FS*3,E=\ES60.DG= MDRV-/#S7CP2*,S"/BN>'""72AKB$$8W7IKVC&8"MHL>?
D7,&GKB;TF47FJ*7 M^U7WTEQDD23-SR6CCJ.BC",BC&\U"8%AA^%5X2[MD9N MJGAAL8-OVFO&K,AQ)E[H^]REE'KHM|T,44$G9-U_SBGF OW]2STDCAZ/2+B
MC"=\TH2!M6YV%GA*L)EV>&NKJ[YW"%[-ILUWQU'0H;-XN$3UG&WMY3BLENM[M&RTED2=\G2,5BS!^4X1,M*$U].W?ZKWU\\6MHJII\SEZ%I:5\Z%&4H)!]+T30
MFU5]GCBFE>)^)BU.D#-^VR-XBEA_KX0#LRB$+G>;KER#36KYJ7Z"C5XMI(N! M_%%*GX.!F$2BFE.!33B;E/2!$2UOCUN\B/-B9Z YX.MLC"+$7=#K6B)GFJ<
MJ(V(1EW,HYJ'!E$(GI"%YT1VF72$WCB0E""#V"V,CIZ"X"06B/^!^X-9L761 M[';WK*N/YFI3!\J-Y5V&HM2+\U#+GL&F?'G:,JYB;X6GKJ>8?%T@H:;5#5!NG*"1JD01
MEY'.1CAZDD**YBW/C.^'AR2MA[2$68*NL!RE@G:%]SNAH&G@IC6=:5T#H1N9 M&5!8G F4ZT0,EOV0RCB#D<^,M2WBC)N(IB3-AVV$X7D:P#!N96U]NLMO@&'.
MM4IPQU8*KX!R/4I']5QSYCZXHN%UR3/*G!=WU"FHE.UZ,2#ZC9%\R7D.OVEU M;VV7N>1UP6'GM#-V458BKD=#W'DI?J!1X)S[;H9MY9S0!FMAZRRH&D\)\<2&-
MC(A^/GD0OCY\'FV!N+E[SV'6LO]M58,K0E[Z4I5IMA\4C[FH&I\[#0HF;5] MHRI5DKE^BR(,BZ-_CGD#O0."D&U HDH\I;& ;3[E MGU* 6#1%F+" 62J8D<^ ?B)YBM^
N7CGN_6(I6T_MG.'E6& L+J&856_JLF% M44HMI*6$:SJFF#IC1@E\"ZBK2D0*"2"+6BCB!OWC&NR:/1&TMM9F-9V%T
MK]B+F56TJ>6)XTHBH\6(1S]LG7F&PS1ZEOV%2RL%D%*#Y2,CB;R"H'BHNH65 M;&TDM.F3!F%PKQR0EE6PJ26.,DH@HPV+Y3[TG,]HC23EDZ'<2LRC[V%42-B
MB3J#77B.N@V;86TBM%V8:F%SKH&54%6QJ(.2-DH.2+S\% MF[B.B32TE5F*]RMMCNB'B2.^B).$>=]EIQ MZ8>T=S!SB7(F>(5U0ERU>?-W%4=M>Y1Y(S*M?8I[D]BV;]MX&
<47<6MXB;#& M-1[KT:M>IV\E#(E?+E]I-;O;AB# M!<-;;[^"4:]$<52!KH[;]]#&M M>_M_G=4T;(^-S\&=;D6,#:V2;^R*8YD <9&(UH0)/B#.#%$>U&!>M.B:T>8?<
2;0B5Q.P*;KV3&Y>,<'*0A8+((CN$P=%0:8&ME[W+:TFI#:F_M;0*D6)5-;L6?G8"^<*J:[FPM<&(M"(,.^W M[+T&:K;R=ZCK;&BLN91Q;B>FWG_IS G M>76'4_^:)#"_[Q\:E.
[E*A(;_>TQ).[,:VMQW\X,YBFS6K><;B?OU;2<_V8 M9T,/=G:0HB_]>2R(4\O$>AEL)+F7>I?M\[;]>RAOJ,L>[9Q5\B?$QS#&KJ M?/%TWU;6?:MVT$+I?HI["^:?I=
!F,I@>"|VB[A]>.!W/*6M>8AWZ9(G>C!X MG7XH>N)Y9&H&>ZEZ0E8.?(E[,D).?9=\22\Y?N=]D\CH=H* W;,E=TF /@:0Y M> > *I#'>,Q_ZGSV9]_OVD#>HM_IE4Z>XU_D$&R?
+Q_@R[C?BM_<\=D=0V+ M"[53=>&)O**K=K"(<(]P=XF','O%>'V&$&@$>8>$]E1T>]F#TT$F>_F"G2Z8 M?82!-<7Y<].5)[/P=+"2\]%++=8Z0MHX>=G>.?
7JF=WN,3V<4>*2*,5.]>>&' M]T"I>TV%D"Y8?/*'TL3.2?F8Z M=]V/0U,8>36+\$ Z>KJ(52XA?'6$1L/=**/KC_>>CZ*X"WT? N%C<,G<8FS!;$=1F3E=KV8VE(4>#&3,3^/>=B-*BW.>
[2&IL*N<2]\ MI;"6<@RVV9W-86/)"VQ M>VZ'D+U@@GMK4JS=@AYM/YN)@=QO"XE>@:YPR':M@8QRE&/(@7AT?U$1@7)V MBSZ'@8UXW2RS@=A[F]Q)@++9U&ZO)@(=\
)IC@%]VVHA+@$9WMG6R@#MXHF+N M@$1YIU!;@%UZP3X$@)I\'QY@09]@+LF?Q=^V:J,?P9^QIE8?O%^L(&KVP?B6#U$[_?GN"]#T.?OJ"!"P9?Z* \KB2?^1 M_*?V?^0.9:K?
(N.8(3,?*J,>W*B?.2*G&!>?46(R$YB?;6&WCRV?D^$S"OR M?Q&"=K>&>Y.;@:;L>YJ8ZI6F>ZF6)X/2>]"33W'!?!:0MBD[J82>N2A?Y3)>O*=S8+[>QN9]W$ >VZ6'5\&
M>^:2,4UE?'B.'CP5?4")PBNW?BV$_K8,>DNN.*5F>EJI[901>F2E1()#>HB@ M9G!3>N&;@EYP>VN6BDSV? J18#O6?-N+X"N@?=>& ;6A>>RW5Z3F>?RR*I-Z M>?JL?
8&D>A2FC&_">FN@E%WY>ON:B$R6>ZJ41CN3?(N-L2N/?9.&UZ]FBSMJ MLJ!.B?!1LJ)!9B.!N?G^#A^YP1VXIAP=R(UR@ABETC[TM7A5%Y23I A)!XNRG[
M@^QIG*Z*B9)SZH]JB'ITZ8]=AX1UW'Z4AI]VU&U/A7&6DY@0Z3HUB8@*>0(DA9@%2, M@SAO@#B(HBFE@#"$=ZDE@V2I@>G;@I6EN(G4@<.ABGE(@0F='&B?@(.8JE@,
M@"Z4*$?S?^F/ACA!?]**ERF>?]N%9:C$@P:R%YED@CRM?8E%@6"H57BS@)BB MW&@>@ Z=8E>H?[Z7W4>H?XF2-#@2?X.,0RF8?Y:&*:'EE!1J3I/OD@)L/X4M
MD"UN&'6E[FZ$UDHS M 9_^D+5T'(1ECNYU"W3@C3IV&63JBXUW/U3<B>9XA44?B#UYYC7'AH[?B>(-MA0A]6:!LD2E[C9))CV1Y]94L&C:-[_G0!B_]\160HBF1\HU0\B-5]&$2JAT1]
MG#6,A7A$!^]Y]ZC]N#[Y%(CAF# U2>D@Y& P@OJ!R)W-C=]4OX^HC"Z2TX#: MBHZ0O7&%B0".CF(%AXN,7%*0AC"**D.%A.2'ZC3]@ZR%@B>Z@GJ"I9TIC2^= M H[\BXJ:6X
MB>B7B%F48F%PANR13%(:A9F.*T,\A$V*\C3;@RN'B2?" M@A"#^)RIC*^E'(YUBQ"AMG^=B6B=]'!2A]&9^6#MAF:5]5&FA2*1XD+L@[^- MMC2^@L&)4R?
(@;F$TYQ/C%.M$XX,BK>H[\CB0>D06_5AV6?3&"!A?2:45/3 MA+2524*M@%"0)C28@G.*UB?-@7.%AY3CG21I_8?;FEUKY'HME\AMOVO7E4-O MGET@DK)QEDY5D!!SN#_QC5MV
3'YBIEXFR4KA\E[EY15F]UR,X=8F3!S/7F9 MEIQT3FM-E!)U<%RDD8-VKTWOCNUXC^FC9YDC'BB9=[3"5AAMM]19.WFH%Z M.
(:5E^MZ@GCNE5MZTVJ@DMQ[.UP0D%M[ODU\C=E\7#]:BT=]##',B*]]WR60 MA@I^T)+[F3]"%X7$EJZ!M7@-E"V!4VGKD;6 _UMPCT] P$T#C-V D3\-BF& M:#&UA^" 3"6YA52 .)
(ZF"R)X(4)E::(VG=2DRV'RFDLD+V&MEKHCE"%IDR8 MB_F$IC[-B9&#GC&DARB"CR7;A+>!>9&:ETB1LX1GE-"0 W:QDEF.-&B8C^,F, M4%ICC8&*:TQ!BR>(BCZ9B-
2&HC&5AH:$HB7YA#."DY$5EJ&98X/UE#"7"W8_ MD,*4=&@@ MYH.&D[B=WW7*D32:?&>JCK6'Y%F C%*32DN$BA"/ISXIA\2+]C%YA9"((B8D M@VR3$Y!=E5
ME2ESA3JAD69UXBX[C7]XD",AB8!]DX@2I5=Q;'O\H>AR@I IX\GMKH*IY16[, MG41YJV&HF=UZ,E17EF9ZV4<7DMY[HCI@CSA\@"Y"!YB1 AD:!,H8%H.&.SGG"G9>-5&T5FD&+PV
8EN2**%,2DX.(D$8] MD!R&_CGWC*^%;2YSB3B#TB1OA;R".X6BH"V5YGE]%%^362H MI!E^*EC"G\1^+$RYFU5^4T#IEL9^DS6]D@U^Y2MFC3)_5*%/B%!_TGMPJU6% M27
ISR$BF1'HPB#TUA=GK:#)TQZFDJ"F$# E<^"'S6WD2F!K"N'C&>!22+; MAZ6 \WL9JGZ,!F^SIF6*OF/^HB9)%@6G=B("4P[F6^&NT"AE/*%?36SD%Z$ M12NCB[:#$2,:AQ:!
[7K0]=>2EFIYI;N0PV/&H7J.P5?IG(B1 M#$O5F"2.0D!7D[R+?#6HCR6(P"O7BIR&!2-XAD&#<7IT]/F?)FI-LF<.6./ MH&R8QU>.F_*5%TO#EX*1@D!6DQ^. #6SCJB*D2OIBD"'*2..A?
6$'&!N:-H MW&:KM01JDEO%L#%L;5#*JO]N<$70I6EPHCL-GX%S"S#RF5AUG">CDNEX>A_" MC')AW%$N.1OUV:KM!)PR%O4RP)Q\5#DJ:IS3D7QI ATXSLJGB5VK#*$UF 9X
MF2@*B'D:YZQ"!7BU=]#7$HMZ)VM12#%&8FL$*"<%M1 MJR^!X%'TI=N!9T7!H%.!&#M0FJ: Z#&CE;. PRCCCL2 MR&CB-Z NG"XM"R) M4F83KT^(-
EM"]C6'$5!CI.&%]46PGV"$\#M5F;>$!3&^D^N#*BD7C@B"7B'P MB$B!W"7LWF/8&8+KHN-R%L^]6;,"5!;!!"046IGI>(C#M:F/B&Z3'9DS"% M52E&C6]#TB(PA\Z";W!^LO65-V8-
K?"3(5M"]+R0P%!9HU^.146?G>F+W#M4 MF%R)A3'FDJ"'0REKC.>%$B)DAVJ#%7!MLI::V687K7*8/5M-]"R5,5!1 M_$6CG5..W#M@E]"+U#'PDB>(Y2E]C(2&%R*-
AQR#FZA;1AF^KOH;NQI/;BU M<"UK<93]=]W)S#)?%EZ/LR^;K1Q MQ;IJ;,%RY*=@;JUT!L.^<(MU,'^D,]ZF5!B M>WA\8LKY.*=\?
KBT:M)\@:7H;.1\C9)>;N9\MGYPJQ^;,D[9M>'#;;X:1N&"]0Y:T2%%I#K;6B$-7TI;YR#=FE. M<>]"OU6E=%B" T)%=O^!/2^W>?>-5L>G95"1>[5Q9Z:/BZ*V:>6-GH]\;!Z+
MNWOU;F^)Z&A,<..(*%3B5B"&\9?9!R;UK0R9GV9 Z%] M:,.6&HY-:Q"3+WKA;7203&=D;_Z-:E0S$%+=9R'22\X>,^#M,5;8R:F M$K,U98^B6Z!]9]R>'G];*66AF:E;T22B%.?
<@R.9$#J=1*)_B\(M>%R%'<298G"P(+)V9-RK@9^R9R6FE(R :7>AA'DS:_B<>67X;JR78E,?<8F2 M$T"7=*":,;R[@=_V&5<0:8?>YZ[!T9&"T4\99I^N5XO8:.BH+7B1:VNB!V5M
M;BF;T%*G<1657$_=$*.C"[=["'6L""=/|F-*^/=?YHIWE=OIJ]8MX>.%M M,'B*>0YOBYQT%)\>VET4#_$?-9W%"W3?I!Z?[\GZZ!<_]OU)SC M=2-
S'HJ$=D9T9W>C=W1UO62=>+YW*E'/>B5XKC]%>\1Z8BV.?:]\6+VO<-%Z MGZSJ0H!#ZZ>M-]G"U2 M?.1^2+PH;Q>$F:M9<(*#_IGI<=V#7H?; N! M/#Y!>?N MBT=?#"
&<+JJ;9^.>ZGX;QN-)B-<(N+>H:-<@"Z'0_3Z#]"SO>Y.!PKF2;'684ZG4;?R6)=O;W63AH5[@G&_<3"9Y5^YD"%K]>&;F&TZ*S:.^VO[94I,5RJ?(,R;N"DSW$1<*6?(%\\?6&GK+5?
2%EI*-U?41H+),Y?8%JB8(PQO2Z)]>VEPSY(;>\=R/H$3?#)S MIV^$?*UU'5W*?4!VK$Q/?>IX5#LB?L)Z+2KF?]5\3+"<>2AXX:$J>:MYB1Y^8 ">JMZ?
FZ5>T1[%%T%>_I[O$NZ?,M\|&"!X^A>*6!KG[/>42!46V%>@:,! EPG>MV O$L5>]I* =SI>?/B_,"JN M?E1_VZX$=A6+H9Z/=KJ*CHYF=V")7'VD>!*(%VR5>.2&U5M>>>&%G$J#>O6$
M5CH'2#R"]BJ7?;>!;ZSZ=/B4\)V(=]R3#HUF=E:0^RP=Q:.QFNX=_B,CEJP M>06*4DH$>C>(!SF\>YN%C"]$?3&"T*PF!=]2>'YRQ=,R:.XR/=7V8;'OA=D25
M16K^=S>2%EH:>%6.V$F=>92+?#F >Q.'YRIU?,&$!ZN'1F.KCE+>]2* 2IH?&6%$*L?=TN6]DC;>*V1@CD++>DR+S"I> M?!R%[*6+A7QE.Y=_A,AGR(B-A$1J+'BV@]YL>VA1@X-
NV%>]@S-Q5T=R@O!S M_C=R@LQV]"AJ@M1Z7*2O@XAN4Y:5@O)O[X>,@]]Q='?&@EQR]F=^@AATB%<- M@>5V-$;J@<%W_#A\J.P@(QT46?@^& MT38H?I.$L2AK?SB"99_9?-
F:4I&>,?*8#(U?*:5=G,^?*!2L?$,?/%%/U M?0]- 43%?6N*'S7^?@F&XBAK?I>#"2BR)$&?"2?NX(4? :<0W*B>_R8 MC&,#"24R%-S?(*0\D1J?/&- #179B@U"AK?
FN$>Y[IH>\"K#)"1>[.G-(&. M>XVBT7(:>WF>'F*->Z&97U,7? 24CD0>?(>/GC6G?4**>2AK?B&%19B=CC%D MZ8NIC*YG;'W=BVAIT&\ZBD%L*& =B1QND5#>A_EQ(S'ZAM=SV3-
RA8KPBR%O>0B?)PKFY_B--R15[ZAIQS[U!9AJ]UN4&8A:AW MH3-&A+AYQ28A@^!\)<7BK1UWXGUB9)VN7PQB'1WBFVFAVMX7U[#AFMY1D_+ MA7IZ1$$VA)%
[53,=@\%\AR8^@P=]W98BB2-^&HCYB!!^1WLFAPQ^7VS9AA!^ M<5X2A2Y^CT]*A%M^N$#F@Y%^ZC+]@N-_)298@DE_9I4UA\N&5X@0ALB%TGI' MA=*%*VP"A.6$;EU\A
R#L4[;@U:# T">@JN"4#+@@A^!DR9N@:: R)1KALF. MCX=CA=&-6GF@A-Z+[&M)@_:*5ES/@#FO(S$Y;@GR'4!'@>]%CC*Y@7F#U"; M@1R")/'A?
N6GX:WA0V4MGCUA!F2>FJF@S.0"EPW@G&-DTWC@=*'+&$ (@4.(MD#*@@.R%W2:/@*F##)-'A5^>@88RA'F;XGAH@X&8TVH?@I.5?ENY@=22(4UN
M@4:.O# ^X@,;+2C**@'B'J2:<@$N#[Y+LA.^F.H7)A ZBY7?O@PV>]VFE@A,: MKUM3@4^69$TC@,>2%# ^#@%F-M3)M@!Z)+2:F@ "$J8PHEP-DK8 >E-!G(-9 MDM1I@V7?
D.AKXU@$CNMN5TH9C.%PICR@BLUSP"^2C8]S9TG"BY=U3#QGB9AW4R^5AZ%YF20. MA,5\(8KFD]ITI'[$D?:UB7(0D 9V,V2LCB5W85<%C$!X.TE:BF%YD#PIB'UZ MS2^-AJ-
\,B1(A--]NXH>DE=\77WID'Q\GG$GCJ=\U6/VC-1]$E9IBPM]7DCJ MB49]O#OGAWY^)B^ A<)^I21YA Y_,8E5D1:$ GTICT>#I7!KC7N#,6,WB[6" ML57GB?
*",TB%B$F!QSNMAIN!6"]WA/J-["]2D@V6 ?HBMD ^+JGR"CDZ*J6_(MC(F)?6*DBL.(,E5FB0F&Y$@[AV.%GSN!A3 M+7P,C9*1C&]4B\>/GF(GB?N-
@=53KB$]+8D?:AK2)13M5A2.'(R]D@[]$Y"3E M@F""G8>YCK.:?GN>C0&8.&[ABS&5A6&ZB5Z2D52%AZ^/FD=\AB>,H3L9A**)
MI2]=@T*&B23]@@"#;X=ICD:AGGM&C)6>LFY_BKR:,F%9B-^7750TARR3AT=*.MA:F/L3KQA#.+V"]-@N>'ZB40@:,$&X!"H QD6W3VG3AFOVDDFH)I(5S+E\)K MC5 ME-
UN%4.4D=MPRS> CK|SJRP#BY5VWB'8B&YZ9'^ZGKIK_720F_1MF6B]-MF3)O05QVEF1P_T_KDW|RW$-JD(K_XOP024-#7U!23T9)3$4 @ETXC=SC8!W M"BPDBFUYF[5ZFW-)F1-
Z\V>'EFA[3%MPD[!(MM4\7D/)\-$+@CBM\R3<[BU-]:RQ/B'A^,"+5A:1^_WX$FG:!P7*QE^"!B&;O M#E3V!0EK#."QIAO6^02-& MA&&!3GT2F*Z/SG''EBJ.;&8+DXF,S5H D-
N+#$WUCC*)2$(MBXR'AC<"B-^% MQRQYAEF#_2-P@^>".7R]F!V6E7&7E9Z4J&7;DN^23EG&D"J/M4VZC7V-(D'N MBNV*F#;8B%6(%2R
A=N%@2.2@X2"_7Q\E!2=*'%7E2R.IF65DG.7C%_CZ:4 M(4V!C/:0OD"BFJ-93;#A^**%RR!A7V&PR.N@S6#G73KJ5!CZ&I/!>-F/5!@ MHG)HH50?
GM!K'DBYFNYMOCUOEMEPD#*^DH|SC"C CDAVV2-BB?AZ8G1UJ#5K M(VH0I+ALNE\MH21N;E/_G6IP1$BIF8-R0CUTE7ET;C+=D4|VO2D'C0YY3""> MB-M\ W05IKQR%&F?
HTES#5[9G[5T%.QF_UU4TATF"-VK3U?E"YX,#+KD!IY MSBE"B_9[FR$*A^)]?G.LI3QXT6DGHN=1Y/UY7GDQYN5-6FJ)Z3T@MEMQ[!3TZ
MDOY[UC+NCP1\0"EPBOU|P2%GAPM^TW- H_9_?&C H)= _9UWPG19_3U+MF7)_ M.D?NE,9_03T4D>]_ 7C+LC@Y_A2F6BB1_OB&UAE5__W+AHON&'FANGZ"%A5VC
MG!V$SU*CF'F$#D>OE,*#6CSXD/^"N#+LC3."("FTB6B!CB'WA;R!!'*2HC>, MCV@OGMN+=5UJFU**%)HEZJ{ID=VD_J'.CS9D$&%V3+TC':$@RG2B,;#*B(M MA3V!X7)9H9F2Q6?
[GCR1(ETRFJ^/)%(QEP*,]D=$DU2*SSRICZN(KS+EB^2& MH2GPB#*$D")9A->"F7(KH3"8U6?]G)F^AP32X]EG1S:R6]D-EVTQZ@BUQZ8&F8L?)J0%_7K=)KRU76
MJ6EMB4NZI+%O>$&YFG1S\RZ%E0]V<"8HCXUY*!\VBC!]6E,L(1P MPE^3K&!QNU6LI_)RVTN9HS5T-T&2GCQUP3?+F15W>BZXD\=Y42:"CF-[5A^W
MB2M]9&DDKOEW"%|/JMMW@U5?IG9X&DMKHTL>GV^! M_D%/FI^!ES?4E;"!3"\9D+"!$R=!B[" YB#3ANZ PFB.J\])6U[QIYZ(?E4. MHS"':DL2GHN&14%#F<2%,3?
7E.*$,2\WC^F#1"=RBPF"8B$4AFN!DVANJR^/ M&U[OIO"-R54/HG6,&TL-G8BG^#JR%(MA@&"06A:JKZ4H5[VIF*2V547H=B0B$L/G2>-_4$\F&>+@S?;DZ.))"],CLV&
MWR>]BA2$MB%RA:V"S<+/: Y@X+%*:DYCOY]1;'EFC(S":IEI37G#<,-L$V:6 M"!U/"\(>RQV L#N945K?Z_39\AM19X&;BIO!XN?;(!P MS'B\;N-RFF6N<61T?U+8= IV?
$!5=O5XL2[!>CU[,;!8MAV!*XB989VMYR5 M:!AW,(I%:IMX-G>/;3!Y$&2Q;^9Y_%(1=\$2Z!>65]4[UI8+!"M6:QJ8X. #IKJ9C9_S(C=;._EG92:ZE_>6.N;I[_9U%.<:%_63]+=/A_4RY*
M>*5_3+O/7MF*C*KF8%6RWR=VZ"OJEW7"V>IJBN7T&;KI=-8C*B85K92.5 M4W-3:$&2(6$W:Y&.YT]\;Q2+DCXC1%Q MV#RX>Q9U."PM?7!Y%[08,1-
J>;24;LYL<)09<'1N4H+=Z=V,CQ4>>EXB2P$?'Y[-K*9:K]T;J+\;*9U9I*M;G1V5(&)<$5W M1F_\;![Q2O@>Z9]-K$,;*!^.*%L:K9^1I$H M;*9^3(!&;IE^46[?<+!^95UEN9_%*^;9NJ'
MX: -:0R'&H_2:QF&/'[_;2]%4FW>;U^$;ER/<<>#F$N@=%6"NCL7=R:!SRNE M>D" R:YO97Z1?Y[J9[*/X(Z\:=&.&'WX:_F,.FSP;DB*6UO5<,J(?DL9$CRN.>;*"4:V!9%B:^9X!9I]8?
XW7:,*5QWT?:OF2\&PL;6&0%ELW M;_Z--$]L.'$RM[>3N#]*S08WBD0U/9<"YXT=9^R=.7QH:BB9 M8&N ;*"5A5JA;UB1GTI"-F$SJQ?8MZM/YS092:H_HR- M9TJD4GO2:8.?
5ITGC<<*0E#H*=0> +02M?>(J%PZB'=XA@ M!HNN>#!C&XKX>.]F WKB><)HT6H_>J9KIUEM>Z-NGDCE?+UQP#BP?#OU-2E! M?Z1Y*:=J=1%IA)D?=?
YKGHG<=NAMGGGA=]OE&E>>.QQE5BS>A9SLDA6>V!U M[3A:?.1X92ER?JU[,:8X5@! M>*5XM4?8>A]Z!3@2>]=[>"EH?=)]&:3:<--*]9]M=']] M"F=T==]]450I^_3>
[>NY:.BE@?1!^W:,2;R.%3I4]<'B$XH8Q M<<6$4W:)!2U<T>B&!,"E9?&F >**%;<>. M9Y0W;RV-+X4V<(F+PW6=7*#Q2E3 M>]]!YJ&O;*V76Y-A;B"5581E;X63!737-
Z&'BE.>V.#):$/;]2@'9*[;4^=1(.X;K>:"W0P<#26G&1Q<>V3)52\ M<^2/HT62=@*,!C;=>&2(-2E*>P&$-]"E:SRHG))";+FD[8,M;AN@PW.C;Y6< M5V/U<5.7YE1;3:$4^=8J.RS:C>
2)_"E'>K.%%YOH?YU?T8[#?WIBXX"^ M?X-ES":?ZEHGV)M?]YK?E+6@"1N@4.7@'!QL32Y@09U-R;X@<1Y-YKZ?4=H MOXW3?6MJZ7^_?9IL^G#%?>)O!6&F?CAQ'E(W?J5S5$,C?
RIUJS2 ?]YX02<_ M@,9[*IGP>R9QAXRD>WMRX'Z\>\YT)F_Z?#)U9V#9?*MVM%&8?4%X%D*X??%Y MCS1.?M)[+B<=?^5\^YC/>39Z/XMW>:UZTWV,>B%[3&\8>I[PK6 4>S!\.5$%
M>_Q\P$):?-5!4C0E?>-]]2O=YB"W8I\>"6"NGR2>+&";FX0>4B" M"5]*>@"!E!=>N:!3$'F>^6 \3/N?!> DB"N(,EZ*>/B&[$_2>?&%IT&(>Q&$7C/!?&:"_"=#?>2!@)7_=4&3
MV(C,=>J2-7KQ=HJ016R*=SZ.)EWM>!Z+_4]8>2R)S$%">ER'C3.C>]"%*R=, M?6R"J95L='&<#X@U=2.9J7!5=<66WFOV=GN3UUUC=VB0Q4[>>(^-ID#P>=**
M=C.%>U6'&R=3?0F#I94&<]JD!H?!=)*@WGG4=3"=,6MV=>*9.ESV=M*5.$Z+ M> 21*D"I>5R-!C-7>O>(O2=9?+]$=8^7A^]?J8-WAQ%BKW:(AFEEEFC-A=MH
M;U]8A5)K6$Q%A,]N;3Y,A%=QIC#E@_UU/"2E@\MY0H[+AUG_@[IPJDO1@UAR^CX/@P-U;##0@M%X("36@L-[{8WI@\!P M48&L@U9QP"35@NMS(6<\@HUT@5E-@CMU\4M+@?
UW>3VZ@<[Y&C"V@<1ZY24! M@=I\W(SM@>]X<("B@9YY+G/!@5!YV&9J@0AZ>5B8@-I)4K&@,%[WCUI@+A\ MIC"<@-1]@R4G@0Y^F(%SRP?C&&.3!C?K*$/R5W?U""-8GZ?

528 M%GW5?4*6"$.?1B3N&/0?/B1$E9H?0B.8DD9?4R+JCQM?:2(ZC!5?C2&"26) M?NR#'HF8?,.?A'UL?+:\C4]IA&O'C %KK5]%BKAM
MWU)EB6MP)T5_B"1RE#D7AM]U)BU*A;!W_2+6A)M[%X(QC+YO%7;EBXMPD&L3 MBE1R"5Z;B2%SB5'@A^]U'D4BALAVSSCHA:9XG2U0A)MZFB,:@ZA\OX%@BO9V
MKG8(B=MWB&HOB+YX5EWTAZ!Y)U%4AH]Z D3$A8IZ\3BYA(Q[\BU3@Z9]$"-5 M@M5^08"3B7%^,'51B&A^B#F%K72FAT.%3&CAAC^$O5RZA3B$#5!YA$*#6$1+
M@VB"M3A_@JR"&"U=@@^!'P4/I@J&&3CA:@>^$WRU:@7R/3@0J!RG[8AHR4)W/!A:N2D&@" MA*60A5O4@Y>.-$^<@K.+YD.+@@&)GC@@@5Z'7BU9@.Z% 2/O@*."HWY_A@&;
M%'-EA2*8Y&>?A!>6$EMU@P.2YD]/@AR/P4-7@7&,I3@#@.")CRU3@(B&9B0% M@%9@SF69?*6V_ES)B"&+!E2%DZ5.E[AFGVU&E:5HQ6).DY!J]U;BD6UM/$LRCS-OGS^0
MC/%R+#1^BJ=TWRH7B&EWVB$2AD9[#7;WE>%MX6R9D^]O96'"D>MP\%9@C]9R MD4K3C;-T2C]8BXYV*#1RB65X(RH\ATIZ4R%MA4A\I'9.E"!T^6OBDD%UZ6$"
MD%1VV%72CE9WTTIAC%%XX#\2BDMZ!S19B$1[0RI5ADQ\HR&[A&U^$W6FDJ=\ M &M D-E\86!ECOE\LU4[C0=_4G_BQ1]5S[-B2]]Q#0\AT9^/2IFA6Y^R"'^
M@[%_6G43D7Z"_&JYC[Z"SU_IC>.">U3%B_:"$$F9B@Z!JCZBB"^!530KAF2! M"RIUA*Z P"(U@Q2 =W2;D(:)RFI#CM2)"U]WC/V(#%19BQ2&YTD]B3:%PSYG
MAV>$JC0KA9^#FRJ(A F"@2)C@I*!:G0\C]&0;&H(CBF/*%_C$J-=%0>BD^+ M?4D)B&^)DCXMAK>'MC0#A0:%Z2J4@X&$"R*(@BB"-7/RCTF6UFG!C9Z5"%[U
MB[F2FE/9B;F/UTC3A]B-(CX+AB6*?S/VA(:'["J;@QF%4B*F@=."VVU"HF]> ML&-XGZ1A@%E:G-9D8T[FF=IG8D1,EJ)JASG1DT%MXB_UC\EQ:2;/C$MU0A\'
MB/)Y5&RIH/QEO6,EJEQB4/^DX5S<#G% MD$]U@3 QC0QWL2=AB<]Z%!_WAKE\BFNUG7QS,&(1FMAT.5@=F!%U3$W\E2)V M=T.TDAEWOCFBCP%Y(S
YB]YZH">5B,5\02!7A=5]ZFLXG !YPV&M MEJ]ZS$V-D\M[4$-VD--[[CE^C=I\I3 YBM5]:B>]A]Y^12"IA1-_(FK*FM: M2V$]F$R 4E=8E9* .DU DK* %$,VC\1__#EHC--__# \B>N ""?
>AQ: &R#M MA'" ,&IMF>F&I&#SEV:&+%<7E*J%=$T!DA=V#*R%2@WR!U&GOF**2LF"GEB*125;+DUF/.TRRD&", MW$+%C76*F3DJBJV(&EE]J'-@UU W MI.-
CO4;1H/%FT#UIG*5J&30XF!UMG2NUDW=Q32/ZCL=U11V5BE1Y56(5JI!D MP5DOIR)FX5 $HV=I,$:]GUQKKSUQFPIN8C1?EHYQ2RO\D?MT6B1HC6AWHQXM MB19Z^&&]J-
YK)%C4I71LO$_%H$:+G;AP:CU=F7=RAS1ME1-TU2PQD)QW M0"3%C"QYV1ZPB)\%@XHD%X(4\IGJ)XTT83FKEY ME#TEEJ5Z?C1LDGU[ABQVCD=\G251BB-
]RA]_ADM^[V#=I%U]DE@*H0Y]RD\& MG7%][47TF8U^$#T-E81^2C1UD6E^I"R5C5%_#B6(B5)_@A_/A:-_\&"CHV:# M>E?
JH!6#04[PG'6"T47@F)2"3SS[E):!X31UD(N!B2RTC'Z!126YB**!!B 0 MA1B RF!VHJB)*E?8GT^(@$[EFZB'>$76E\2&2CSND\R%+S1HC]>$*BR\B]N# M/B7@B!&"5R!$A*B!?
V!9HAB.I%?3GJ^-AT[BFO^+X473EQ>* #SSDR&(-#1Y MCS>&@RS*BU"$[27UAY^#:2!NA$Z"$;=98K=:Z:;W95Y>6)8K9_9AN83.:HUE M#7+^;3IH9V$ <
UKVT]&3W<=EMS:"UQ>@IWX[5R7VIE5*5^8F1GN93@ M94-J%X.L:!YL=7'[:Q%NVV ?;BUQ6TZ,<7AS^SU==1-VX"U&>0YZ++.I7(%O MI*/.7[EQ 9-
Q8M5R7()69>MSQ7#3:1MU/%\K;'IVR$W2< IX;#SG<^UZ0"TA M>"M\5;'D6>EYQJ(9759Z*Y'-8*%ZE8#Y8^M[!V^B9UI[C5XV:O9\(TT>;L9\ MQ3QYTOT;+V%"SO%
<4F#ARS,=A^!XZW.5$^79IY=6">5'XY3 M6]22MWV[7X>00VS=8VV-TUO[9Y"+7TN&:_&(VCN$<*B&-"RY=:*#6ZS[4R&@ MYYV<5PN=LHV:6L::3WT-
7HB6VVP\8H>3;5MM9LV/]DL>:U",8SM,<".(FRRI M=3N$GJQS4DFJ#)T85CREV(T36?BA-8QV;?%AGGP\;^YD\VN$<@1H4%JA M=#]KRTH+=J1O=#G2>5-S=2JN?%IX
E:9O!DDYK=:31G'(MW:V1IDWM;;9EL M FJ\;^AN>EGZ IVQRJ?>UIZ,?,9"5N5IE!9J9OZXH- M:0UQ=7H*:WIR_VF?;@9TEUD2<,)V1$C>G9\/Z8W8:AW M[9>Q9%EXH8B-
9NYY27C2:8IY[6B.;%%ZGU@Z;TA[84A%E]'RJ% M>:Q^*:2_7X&!:9938EJ!1X<_91F!#W>59]V RV>>:L^ CE=T;?Z 8$>[<5Z M-3A]=0N #RIZ>/U_Z:.*7;R*T94Q8+.)V(8R8Y"(NW:
<9G>'BV:_:8V&6U;/ M;.&%,D=&<'&$"#@\=$V"SBIR>&B!>J*47$F4#Y1(7UB2.X568DF0-'7094J. M$V8(:(*+\E8]:_F)S4;J;ZB'G3@*.W2@8XZ:*63U9NR6'%58:IF2!T8Z;H.-
UC>F'X+;=!AABG/$=7=DWV0H=NYH/51D>(=KOT3Y>D9O M,!SF36S>P5VM"@A?9-Z,9P::_5M%8ZY;;QNUX"W;W)PBG',<3-R M-&* >!YR"@K?*I\)YJP:8]V)HU6:X1W&G],
M;6=W^7"F;U-XSF%_<6UYK%),<[1ZG$."=BA[G34X>.1\NR@S>]U]]YEA9X!_ M'(P5:9E_2GX::Z)_5V^);;5_4&"M;_5_35&@ 9_@2@Z M>RQ_G9A,9<^(HL.:
.'9GTF:B:&FVZF;%J%M%_C;KRRE1<5F#YD*N="V# M!#31=TB"%2A >I6!%9=O9&R0O8HY9K2/57Q::.N-K&WJ:S:+WU\[;;B*#E".
M<'6(.T)B$;2A%>AB"6Y;)8U69/(F39:R7!WNS9^Z4?&U-:D:1 MP5ZH;-^/!5 .;[V,1$(-;&#<9998HJA;HD99.F>:WLN M9RR:]VS):8F73%XY;"V3H$^Z;QZ/\$'#5^$6)*N>6%: MB(9-
>=Q>$'DB>G]A=VLJ>SMDS%RR? MH+TX:?/5KNC_H??UO=C(L?T!SDB6I M@,)X+Y&7=I1C1(5-=V%E\W@C>#EHBVI)>2%K'EOW>A]MOTV)>SYP@3^&?']S M:S(&??QVGR7/?[-
Z,)!X= 9KXX05=1!MQW<>=A1OFVE6=RAQ:%LS>%9S0TSW M>:MU-S\I>R-W23'E?-EYCR7P?L-\#X]%<;1T#QYT3[<>>E[S'+>]9\528,??%]QHX:;[U\YX';<1A]4W3P M.!^FC&?
>OE^\R8E?3U_5(TB;B&% M2(#I;Y.$^G0-6:D#-$M3=>Z"F#X@=_6!_S%_>CJ!7B8Y M?*. LXQ:;,Z-?(I;E2,9>#C29*?"2!Y(O!:*5=G^0;5>3KW*];MJ1BF5M<'*/+U?E1&%>R98>
[R"YHM4:OJ=)G\=;)F:IG)!;A^7J&3T;[N4 M9U>!<9>1(DHD<[R-VCU;=A"*AC$O>*R'&R9C>VF#NX;P@6U:A'N"@3A=_&]< M@3)A7&)^@41DM54O@5YH($?.@8AKMCKA@<=O?
BZ @C)SIB-L@L]X087Y?M!B MN'JI?NAE:6Z'?PYH"V')?T%JKE2??X)M8T=F?]IP/3JF@$IS0"Y\@.IVCB.L M@;5Z+H3^?&!JTGF7?+-LR&V@?0)NM&#S?5QPG5/S??O1V MZ"YP?
\5Y52/C@+U[]H/S>BYRRWB)>JAT%&R/>QYU36 N>YAV?E-+?#1WND9T M?.QY"CH??;]Z;BYG?L%[]203?^1]EX+R>$1ZO7>0>.![66NF>75[V%]5>@]\ M15+
(>L=\ND83>ZY].SGM?*U]R"YC?=U^9B0\?RI_#H(5=KR"GG;8=W&"D6L M>!F"4UZI>,F!]5(F>9R!F$6I>IV!1CFJ>\. ^2Y0?1N JB1??HV 6(%A=7J* M3G8F=D&)E6I7=O:(E%X/=
[B':E&<>*.&/$5">;Z%$CE\>OF#ZBY(?'6"LR1[M?@N!=(#5='F1P'6>=4^06VG1=@V.E5V4=M>,F%$L=]2*ED3?>0J(E#E >ER&
MDBY!>^V$?"22?:&"9(!L<[>8[W4T=)>6Y&EB=5F45%TK=B61?%#7=RF.H$2D M>&Z+Q3D0>=J(YRXF>X:%_"2D?4R#*7MYB<%::7#DB.9=S66VB#1A*5GMAXYD MB$W*AN!H
4&EAC5KJ38%A91O@BL'A1)SN2%DA+=X3WJ;AUQB'G NAL%DSF4* MAB]G>EEBA9]J+TUBA1!L_4%CA(QO\S7NA!9S$BLC@\)V?"&]@Y%Z*7G$A0MI
MMV]&A*5KO&1,A#9MOUBT@\=OQTS>@UUQYD$,@P9T)37)@KUVA2LU@I9Y'"(* M@H][W7CA@N]Q-&Y;@JQRF&-@@E]S\E@$@A%U3DQ,@=)VN4"J@:5X/#6:@8EY MU2L]@8]
[E2)-@:Y]:G@'@2)XG6V.@/IY9&*;@,=Z%E=%@)-ZO4O9@&Q[;4!5 M@&Q\+S5R@'A_BM&@*=]X2*&@.Y^S'=&?YM_]&S=?X^ 'F'[?W" (5:^?TV M"DMM?SY_]$ S?U!_[S5I?
X1_]2M5?]U__"*U@$V W:G?FB'(FQA?G.&M&&- M?EN& %90?CR%(DL ?D&$1S_35,?K6"LRM:?S.!X2+!#78I?7*. M%VOH?8N-#V$8?7J+HE7I?6*)^DJE?72(5S^)?;J&O34=?
A6%+"M??J>#BR+\ M?UJ!['7(?+:4RVN(?->3+V"X?,J1!%60?+2.C4I@?,N,&S];?1V)M#4 ?8Z' M52M7?CN$[B,5?P."HW!UDEY:'F:LD-I=<%QMCW-@RE&SC@1D-D:YC'IGQ#O/ MBN-
KAC%ZB4UO>"?9A\MSQ1^9AG%X6F^ID#1A8&84CN!D#5ODC8EFQE%,C"1I MDD9TBJYL?3NQB3EOES&&A\ARV2@4AG!V92)A3YZ(V[VC?YH@&55C-=JDEM,
MBYQLK%#$BE%NV$84B/UQ'SM\AZ]SC#&!AF=V&RA"A3MXXB!JA#%[QFX[B_!O M@F23BN9Q %J)B%^'D3LA.%^53KF M@_%^HC%<@Q]^_"B7@FY_6B%
@=I_MFQ:AX6#\F+4AL*#P%CLA=>#64Z]A-J" MUD22@^R"6#JS@Q"!YC%N@D:!@RBR@;V!'"%Q@5& L&ONAIB*=6*:A>R)Q%B^ MA0&
(JDZ4@_2'541U@P:&$SJ*@DF$YS%+@9Z#TBC#@2J"JR&9@."!@FN8A>&0 MOV))A3F/BEAMA%.-NDY-@TB+G$1!@EN)F#IM@::'K3%&@0^%URC1@+B#]B&X
M@(>"+67>FS%9H5SGF0AEUK"6DAZQXIA\ A:-[L&0$E1IMMULXDTMO4%(6 MD5EP]TC-CSURM3]DC0ITCC8RBM5VARVJB*1XFB7C\DBZ!XL#8/B9%Z BVLAX=[9"8'A9Q\XA^W
M@^1^6V+PD>IZI5H]D$M[.E$WCG5[N$@%C'=*S[BBG!\L#7_B')]5"VPAHM^ M!28HA,A^OQ_]@SA_ WT>^BVV ICZAB7: ?C78 MAXV ;BV[A;. ;B9(A!2 :2 W@JF
7V(JC\^&\%F.CE.&A%";C(Z%P4=]BIB$ MUSYNB*B$ #6FAM6#/2VIA0F"DB9H@WV!W2!F@C:!)&'ECQB,TUEOC:>+^%!_
MB^.*A$=FB=V(RSYRA^2'.#7&AAB%QRW,A&R$<2:%@P:#$2"+@=J!Q5N3I%Q8 M^5-0H91<,4KEGJ9?D4)(FVEC)CFC+USTQRE MB5YX:%K:HJQ?
<%+4G_1B'DI]G/9D^D($F:MH!CF%EB!K1S$]DGQNP"FDCM-R M8"+/BT=V.AT^B]Z%EIKH*)EM5)>G?UGYDHAFQ1J.$&XE]9LOCE>E&1O;3%! MD.!R32G7C5IU2R,MB?
AX=QW"ANQ[G%H*GI9KU5'SG 1MBTFOF3%O6T%PEA-Q M4CDQDL)S<3$\CV-UM"G\C =X#B-ZB-%ZBQXTA?)\^%FEG,MQZ%&5FE-S)DE> MEXYTE#GEN>#6TC>E#B"
[D#%D3V"93C0CC&!]3$P MBSB!GBI?B$N!7R1*A:6!&A];@V. T5B+F&^(]5#-EBF(84C)DWZ'4T"YD(6& M&3C6C7J$_#%%BHV#_2ITA[:#%21CA2R"-
!^%@P2!::Q_7.-5*YTR7_U9)HV% M8Q%=%7U,9C!@^VR?:71DYUO$;.IH[TL[<)5M*#L0=)EQNRP'>/IVY:J+6.U?
M89NP7&]B8(PS7]]E5WPG8U=H3&N<9O1K25KH:L9N84J,;M!QHCJE;3=V M##I =C=]B*5"3W=]0I;+4^!];H?%6")]F7@T7&1] MQ&A;8-
Q]^%A)99M^/DBK:I9^CCF6;^Q^]"O3=8-_;J/432"&\96+4<*&/8:O M5CB%?W<]6K&$NV=]7UV#^U>H9%@X:8V"DCE4;R"!W2O*=.F!(J*I2RF0 M:*V&5CDB;G2$ARO#
M=&F"H:'$29>9L)/"3HZ7)(4A4TV4@G7B6!"1VF9$71./-U:?8F6,C4>$9_N) MSSCY;>:&ZRN]= "#Z:$K2'"B@9,W37N>]X2@4DN;7'5P5R&7Q67G7#N4.%98 M8:J0G4=$9V*,Y#C*;7*
(^BNYY9&C8P]A^X-% M9>!E G0\:+QH F2T:[UK"E4*;O5N,47#DMY29V*7,YH M>9 !8 !JI8';8QMLQW+N9D%NYV.;:8]Q$U0J;1ES6D4A<-UUPC:>=/AX:REJ
M>5M[99OJ6<1QY8YO73US-(!=8)=T>G' 8_UUNV*69YAW!U-?:VUX:$27;WYY MX398<^5[ABEO>(E]6YIH5QM[-8T/6M![KW\77F=\&7"-8@5\>6&X9=M\WU*J M:?
A]6$0=;DY]W#8=)=& ^8S"("%&59ZZ&G4-N;&R%,#7'<8"#LRE\=K>"(Y=B4866 M,8I-5;"4(GR56;>1WFY-7="/@U^S8BR-+%$:9M:*TT,;:
[V(<#6GCXG*5*>;HWP26+V85*E]/85J1ZE#09B&.ID+9:RF+ M3S5Z<(.'U"F!=?F$4I5;:S555HB4;0195GLG;NI=/6T$<.=A%EYGHUQ\2;9?:)W*Y/F9Z->:H=B:==AD'H(;
EDHVP.;DQG ML%V9<+%JR4\(2]U)R;X?(UY49*!9&%G>(8)9NIIQGC^ M:6%L!VL7:^1N0ES3;HUPBDYU<7!R[D"(=(AU=#,C=_)X/"<3>YA[4Y$'871P M882?
9$!QXW>49O1S5VGY:;1TPEO<;*AV-4VW;]-WOT)L%]+H^M7NEY+H-;8>IYZW9F9-5ZD&CC9\Q[)5L8:O=[P$T9;F=\;#^D<@E] M)C+#=?5]^"
<^>@A^WHZ/7,:!Y()27_*!VW5W8PF!K&@)9C&!9UI9:8R!(DR9 M;2N Z3]2<0: N3*@=2F BR=/>6N 78VI6OZ*:8%[7DV)F'2Q88:(D6=79-2'
M;5FZ:%V&24PA;"B%*3\4<"J$##**='V"XB==>.B!JXSY69"2K(#47/J1$G00 M8$R/+V;$8[6-)UDS9V"+(4NK:U6)'#[);WV'%#)T<^^$]2=I>'V"QHQ_6'R: ME8!96_F8-
W.07UF5=F9*8M*2AEC09I*/FTMD:J*,LCZ*;NR)P#)+">#L8H' ME"$FF>:QI&3QZ>W5M M82_7?85R$22!?]1W1XBY;T]>!7TU<-EA+W#EWOP;@YHXV_>;]YK/V,'<;YM MEU7:
<[YO_4B;=>YR@CO8>$IU*B^O>NQX$R3F?;A[0(8V:6)NXWJP:WUPC6ZN M;8AR)V(T;YYSOE4L<=]U6D@E=%%W#CN:=O%XW2^D>=5ZVB4/?-Q] H3]9O5W
M,7FD:4)X)6VM:W]X_V$O;<9YR51P<#QZF4>+.A]>B4R M?!U^F8/Z9.I_9WBN9UY_I&S,:<)_MV!D;#=_LE/#;ME_KD<<<;=_MSKV=,I_ MRR]P>!M_Y25/>WV (,I8S:':7?
K9#M#K(<^V"Z"]G=VR"%"5H>O>!-X*&8=6/*W=19(2-^VN#9QZ,=E\Z:'9CJ&HJ"/X(18,>6FW;=8XJ4O&L+ M9C*29U[(:.^/UU);:^V-2D8&;S:*PCI.C.#&'[2>GQ5 MGW0$>P%9?
6B;>[!=45R/?'-A)5 @?4-E$$.H?BQI*C>Q?S1M>RQ7@'5R-")8 M@>=W7WVF=TI=G7,3>"M@QV>_>19CZ%O=>@UG#4^7>Q9J1T-+?$!MJ3>$?8MQ M.BQB?
Q%U'R*D@+UY6'R,=%)ECW'R=8!H!F;2=J9J=UL(=]-LZ$[P>1AO;4+6 M>H1R$S='?!%TWBQC?=5WZ2+G?[=[+'MP<:1M9W#8/%V7S<2>KYX7BQD?+YZBB,A?M-\UWI<;TQU-
6_2<.)V5&3. M9)[L2QL>\E\^R-3?@]^5WEQ;5E\ M[V\0;Q=]:&0C<,%]NEC)!^W2QA>OI_0B-\ M?6I_J'BQ:[>$=&Y:;9.$16-\;UJ#V5@J<2R#2TRODB!3".>?.& RW@::F2+M6W-
;%J*X6+U;C:)M5>R' T#P M=(Z%LC98=P2$:BQB>;6#%B.Z?'*!P7>I:5R2KFU@:V:1.V*';5&/35=,;T6- M($OS<7"*]4"\<]Z(U#8L=G6&MRQ+>4>$E2//?!F"BG/,@HQ5FFG?
@G%99U]L M@GM=-%1L@H]A#4D;@J%E!#W1@K]I,#,6@O%MD2D+@T]R5"!C@]1W-U&R#& M@IUY67'*?+YDD&@2?3QG%EWG?:QIG5,G?AEL+$@N?I!NTCU!?R)QGC+M?\QT
MD"E0@*!WOR$;@8U[&'#3>BUK[F<9>MYMU5ST>WUOMU)U?!MQGD>>?,MSECSC M?9=UJS+%?GMWW"E@?X9Z.B%E@*%\KF_H=_)S.&9!>,UT@UPJ>91UP%&S>EMV M]D

S-X.3R6?#=YE#*G?5![2ER?HY\B2&D?]9^&6\4=@MZ-Y\+$:]>=M\L#QI>P!]2S*:?$A]\RF$?;A^I2'9?RQ_5VYF='B! M?F3P=:"!E5L"=J*!+J]3P<>@. S#*&>VB KRF0?0* C2($ M?I^
:&W<%[$7Z=\R$\3O/>3:$ S)<>K:# M(BF9?&R"."(G?BV!36UR(>&[3)#>B6%12F3>_N#FR)#?=&""&D@BN157& ,BB-9'%:-B7UR@BET\"[,@A)W M62:G@AQY[!_?
@CU\B&7'@,=Q+%SQ@.-RH%/"@.!T#4I7@,IU>D#?@+YW #=S M@,MXGBZ[@.9Z3B;%@2!\&2 J@6Q]X643?O5W\EQ-?S5XUE,S?T]YHTG9?UAZ M9D![?VI[-S=2?
Y1\'RZW?]Q]%2;A@$5^%B!I@+Q_#61V?61^?5N[?T (?56"X3<&?;^"6RZT?CV!ZB<7?N^!:R#' M?[6 Y6.:>RJ+!5L/>\J*3U(=?".)&DCY?%&'K#_;?)6&53;P?0Z%%BZQ?::# MZB!E%
[CDXA4V5:>DA58DTX*D*I<9D4=CR5@83P$C7YDCC,4 MB\AH^BK+BA9MF"--B']RA1TFAQQWD%X(D/M;@U7WC\9>MTUWCG9B T2QC09E
M<#O(BWEI"3,*B>ILV"KVB&1PTB.JAOYU#!VOA RBL_@9. Q"3;@3* L!^7@0R BEHSA$B' M2%*!A">&ZTIY@Z:&"4)?@L^$]#IB@?N$#C*@@5J#32M\@-^"I23]@+*!ZA^]
M@*R!+U3F%-=IT55EBIA"CVDD[EDGC7ID0]H:"YA MCEUL;">%B[5PE2%AB3]T]QQMAR!Y4E-]E[]@E$Q,E?QC6D39D_UF/3TYD:=I
M4C6LCR%LC2Y:C)EO^R>WBA]SA2'"A]QW.QSRA>]ZX5,(E5)FHTO)DZ]H[$1. MD=!K43S5%*CH=^&4I!C8U^>D,?C!)^H3O]BC5^
MNC3YB$5^]"XXAG5_12@XA+I_JB+=@U!__QZ.@CJ .5$1C7^#FTH-C*"#?4+T MBSV# #OEB6N":S3]AW^!_"Y1A;R!J2A4A!N!:2+]@M&!(!ZY@=> U:(U5IM/
MJI/D6BE4(X5"7;]8F'8=87A="V:'96AAAU;&:9IF(T=F;@IJ]CAWQ@NG3L7AAD0V5]8GQGU%7J9R-KA4:^; UO M9S@:<5ASIRK/=NIX;)Y-37%CBY"34?EF*
()M5G=HPW.76PMK8F1>7]5N#E4& M9.IPV$8=:D1SRC?(< !W"RK7=?AZL9QW28-M58[B3GQO!8#64UAPNG)46$AR M ;M1Z3RK>=2)\SIJT1?YV^XU@2V!WR7^"
M4)QXFW$:5>!Y;6)M6V9Z2U-]83][/$439UM\/S=$;=-]:BKC=&I^O9DJ0NZ M=HP92*^ 97YX3D" 5' \4]> 0F&H6:> -%+\7\F -$2W9C> /#<5;/J 4RKH M<\V >9?B0$R)O8L-1F&
(PGVD3#Z'R6^14AN&T6$/6#&%W%*#7I6$ZD1T94&# M]S;S;$."_"KL0P"8.WR!24>5:FZR3X:2 MLF!A5?Z0 U'T7,>-0T0$8]>*:S:[:S2':BKRF=V,)5Z6,=9
M:HC'7$E<_WM;7\U@CVU;8VMD'E[B9SMGM5!,:TYK;D(F;Z%O6#2+=%ASJ"A, M>4]X?9.Z5)IBS(<86))E@WGN7'QH-FP-8'UJZEW,9+-MJD]R:3%PBD&/;?!S MDC1&%=ZII((4-
)L$(5_53)M['AS67=OR&KI7=%QI%S28FMSBDZU M9TMUBT$4;&UWJS00<>9Z""A[=WU\II!V375U-X0<4C!V/W8\C2HY^/(+U3Y=^<78X M5(-
^FFCH67Y^O5M*7K5^Y4V:9#A_'4!=:?]_8C/$=B& &8X/2!2' M"X(&36.&:'5M4I"%LF@[5\V$]5JQ74>$/4TF8PJ#C4 D:0R"XS.N;UF"-2BK
M=9V!A(TY1@R/BX%+2Y..$'3+4/:,>6>S5F>*V%H[7!:)0$R\8A2'JS_?:$J& M%C.<;L.$;BBU=3""NXRB1'J7EH#!2BN52'1.3[22SV=)54N03EGK6R&-VTR& M84>+9C^O9ZJ(Z3-
\;DZ&42B^=-F#O(R^9%U08X!P9LE4MW.Z:519#F9^; %= M:%C>;MAAU4LE<>AF;3W@=3%K/S$E>-=P@"7 ?+UV6(KL7_A9,G\78N5YMXBXE46_%B M#7VG7U-
DV"%]8JEGH&219A%J:%=/::AM/TGZ;81P-CTD<9US5S#K=@MVRB8< M>IQZF8?"6%%JSGPO7!1LSW 37\!NSV-Z8WUPS59@9W=RU4E(:[)T^CRS<"AW M/S#"=.MYP29!>;Q\?
H9851IS='KD62UTL&[G72MUXV)J83IW$56J98-X2DBX M:A=YF#Q=;N!Z_#"H<^U\B29A>/Q^-H4J4E-[_'G75JU\=&W\6O)\V&&:7TI] M,E3X8]I]DDA*:+%^!3P;;<-
^B#"3%E_O80V3_>$37C]5(R$ FT\ M60V#DV#R7:2#%1D8G2"G4?=9XB",COM;-"!TC")+LD-]K:BVM>])PKR-[?OAV>X!B9V%9 '5Q:;AEESP"/ ?:]=IW%"C;LQLSD1@0EVL2/\?,-
ZBWV(8 UI MB7+"8RUKJ&>:9CMMQUP.:59OZD_[;*1R%D/R<"MT8#AS<^1VS"V;=]]Y=B0Q M>]U\5GPZ7/QQL7&I8&=S&6:58\!T>EL,9R9UUD]):L!W/T-D;IUXP#@?Q9]]7LG6E-
YNW"M7?UZ<&6U89A[#EI&941[H$ZD:2%\/$," M;3Q\[3?J<8E]KRU_=@A^A22">F]_8WI(6 Z!CF_E6_"!D&4#7*!:%FI8ZB! M+4X<9\" ^T*B;!: V#?'<)6 Q"V =4R M"2A>>2
H'F;5BZ)&6])6D"(;F1Q M7C^'?EDI8E&&<$VI9IN%;D(^:R>$>3>/;]2#D"U]=+*"H"2Z>7.!K7D>5+20 M2F[66.V._6/^70Z-15B^84"+8$U59:N)B4(':EV'P3=@;S>& BUC=$"$/B3.
M>1B"BG=L/!B'3^R>K%FO32O?)AK MF"I7?L1PX"%D@1-VF778;QA8O6O/<-5<3&$N'YK,#2&>L%O3RIL?41SRR&]?]IXG72':W%@@FJ4;9)C:F T;ZUF5E5!<=%I M2TH.=!-L6#
[C=H9OC#1/>2%R["IU>_)VEB(*?LAZ>W-,:!YH.6EG:I)J=5\7 M;/ELM51\;V1N^TELLEY.")-?=E\+W(?92EO MXVA29^5Q<1[J2*% M?0Q]MW$A8IQW=F>"99=X85UP:']Y-
U+Z:W!Z!$A>;HEZWCW1<=A[TC/5=4M\ MV"J0>.9]\B*U?&!_#W!38&M^TF;%8YQ_&5S'9KE_-5)E:>!_0$??;3%_5SUY M<+5_@C.Z=%=_O2J9>"A__2+<>]& .&^P7IF%Y68T8?
>%C5Q!94&$[U'P:).$ M,T=X;!&#A#TA;\F"YS.-UV!,F\Y722,JF7'8*J+OUO6 M9!:*95&.9XB(VT#1B,5>P"!_VS2>LU1 M%6-*>X=5+EEM?&)98$\I?45=KT2D?BUB)3HP?
RUFU3!5@$IKOB#Q;Y5B5>5Y?@TZ$>H)C-40O>[-G"3GN?01K#S!*?G)O M1R=H@!)SUA_L@;]XHFI [=HMEF$W&=_1HJ$.E>7!KUCF: M>Q)O+S P?-!RLB>*?
KEV>R!)@*%Z:VDH<'IFWV =5=S,3 ->V%U^B>A?8UX^""9?ZI\"F@D;:1N"U\S;ZEOQE7D M<9EQ@DQ&AMY&2>Z?(9[2"#>?M=]?&<[:RIU
M)EY?;6UV1%4M;YEW5$NW<<1X84(U= =Y?3C-=G)ZN2_R>/I\!B?4>Z!]9B$7 M?B5^P69\:0=\$5W#:X=\F%2K;>=\^$M&<$%]2T'. 5^ MOB?G>MY_3R%&?
9)_UV7D9SV"N5TY:>Z"K%0O;'R"7$K>;OZ!\D%V<9R!G#@Z M=&J!7"_ =T*!+B?U>C^ ^R%L?1J P65R9%.S@7^TD%@,?.%AGD^$?9!DN4:/?BYG[#V ?M!K0S28?XQNR2Q:@%QR
M=B3B@4]V81Z^@DEZ6U]4>0YE7EA=GV4ZE>P-J7T7P>^1L^CT'?,YOLC14 M?=)RD2Q.?NEUCR4-@!QXNQ\<@4E[YUYP=D]L'U9.=YAN!DWC>,%O\T5&>=QQ MZCRE>P9T
#07?$YV-BQ"?:-X@24P?Q%ZZA]K@&Y]1UVE<^1RRU67=6QT(4U' M=LYU;D3">"%VP3Q!>7YX*#/Z>O1YKBQ%?(%[1B53?BA\Z1^M?[=^>EST<#5\%#/0>=A\YBQ=>X5]RB5Y?
5]^KQ_C M?Q]_@%QF<)_C%2(<@=_QTQG<]%_QD09=7-_LCO'=QQ_NS.F>.Q_W2Q">L& M%"6/?+R 0" /?J2 7%O\;I"%FE0D<+^%3$P+"F"CRP]>B*"#R6;?$*!C" R?
D*!#UB*BSI085#XBI14@4D:B@!8OD#=B5Y= M*SAQB*=ATS RA^YFP2B=AT)KY"'8AK9Q51Q@AE%VV5=QA_U6UU 5A[A:@4A, MAUI>14 ^AN)B+C@0AEAF2#
2A==JGBB_A69O("(UA1MSXASMA/%XIU:8A-5= M24\[A-A@=4>OA"AJG"_J@^AN6"C5@[ER-B*!@Z]V1AUG M@[YZ3%72@=UCKTYV@AUF4T;



>ZFFS7NIILUÎJ;;-_Z,V(O^?0S?_J4-&_ZQ·M4O^T/EWYO3]F[LA#;>/636_5W4Z!Q--9D;?)9I^IP7&KH+MYLŸFV@+|4LH7·MC*^&Q(:MB,>_JXS)?*J2RGJKG,IŸJŸ_*>:N?RGFKG\IŸJŸ_*>:N?RGFKG\IŸ·MJŸ_*>:N?RGFKG\IŸJŸ_*>:N?RGFKG\IŸJŸ_*_Z,U(O^@0C?_ID%%_Z\]4/ZX·M.UGSQ#QAŸM%#9-G?0W/(W$J%M!!7E:K'9;*@P'"LF;IŸM)2V@+J1LX6^B[&& MP86PB,,!KHO%?:V0QGJME\9ZK9K&>]V:QGJMFL9ZK9K&>]V:QGJMFL9ZK9K&M>]V:QGJMFL9ZK9K&>]V:QGJMFL9ZK9K&_Z0T(O^A03?_]3U#_]_Y3?F^-U7]·MS#I9V[T[8LOE/W>[V4B)[\V7F*#&9:28P\&LD[MZLŸ"X@;B,M82{B+.&OH6R·MB<"!L8O!?K"/PGNPE,-ZL);#>K"6PWJPEL-ZL);#>K"6PWJPEL-ZL);#>K"6 MPWJPEL-ZL);#>K"6PWJPEL-ZL);#>K"6PWJPEL-ZL);#_Z0T(O^C/C;_K3E!_[@T2/#&,TW?V390·MS>4V9{[D.WNMUTB,H,U8F9?&9Z22P7*KCKU[L(RZ@;2(N(.WA+>%N8*UB+M_·MM(]J?+.-OG]SD;]ZLŸ._>K.3OWJSD]ZLŸ._>K.3OWJSD]ZLŸ._>K.3OWJS·MD]ZLŸ._>K.3OWJSD]ZLŸ.__Z8R(O^F.C3_LC,]\N0N32+T'ŸV"Y5O^\S·M:Z_A.WZ@UDJ-ELŸ;F9#(:,&,PW.IB;B+MW>WSC[AWMY"Y=[>0N7>WD+EWMY"Y=[>0N7>WD+EWMY"Y=[>0N7>WD+EW·MMY"Y=[>0N7>WD+EWMY"ZEHG+;ŸV&QW2B@\1ZIG_#?:E\P8"K>L""K'F_A*UWOH:O=;Z)·ML',]C+%S08VQ<[V-L7.]C,%S08VQ<[V-L7.]C,%S08VQ<[V-L7.]C,%S08VQ·M<[V-L7.]C,%S08VQ_ZDN(?^S*BORQ2(LUMX<++R^2M=HNPV;Y7B0GV+·MVE*(A=1@D(+0,)9^S';,>\IWGGC)>Z!VR'ZB=,>_HW/&@J1QO82E<,2'IF[$MBJ=NPXNG;L.+IV[#BZ=NPXNG;L.+IV[#BZ=NPXNG;L.+IV[#BZ=NPXNG;L.+·MIV[#BZ=NPXNG_ZP](/]]'R+L:,[3Z(TJC^2Y>E>X\;8KE27F#WU:"·M?MIDB7K6;(ŸVTW&1<|)UE'0>95OSWN7;&.30#A/(Z1$@M?D;·Z7_)DN7^C1;H·NW'"&;-MTB&K9=XEHV7F+9]A\BV;?7:HTBEUH"-9·;"CF/5A8]BU86/M8M6%CV+·5A8]BU86/8M6%CV+·5A8]BU86/8M6%CV+5A8]B·MU86/Z<<-#,K;"P^W]Q(DI_\=.9C_*TF,_CI7@_9)87SP56EU[%YO;NEC=&KGM:7=GŸ6ŸŸ9>1R>V/C=7QBXG=]8>)Ÿ?F#A>W]?X7U_7^!_@%[@@H%=WX.!7=^# M@5W?@X%=WX.!7=^#@5W?@X%=WX.!7=^#@5W?@X%=WX.!7=^#@5W?@X%=WX.! MR]·]KB'Q.H_Q0FFO\A-XW_,46$_T!0?/Q.6'3X5U[M]%UD9_)B9V/P;&IA·M[FQL7^UP;5WM7%;ZWIQ6>I\N299X?+*]NWBSO;MXL[V]+·.]NWBSO;MXL[V]+·.]NWBSO;MXL[V]+·.]NWBSO;MXL[V]+·.]_YPX&O^;·M1BW_EU%!_YI33_Z<55[UG%IL]M?>N299X?+*]NWBSO;MXL[V]+·.]MNWBSO;MXL[V]+·.]NWBSO;MXL[V]+·.]NWBSO;MXL[V]+·.]_YPX&O^;1BW_MEU%!_YI33_Z<55[UG%IL]M?>N299X?+*]NWBSO;MXL[V]+·.]NWBSMO;MXL[V]+·.]NWBSO;MXL[V]+·.]NWBSO;MXL[V]+·.]_YPX&O^:1BW_EU%!·M_YI33_Z<55[UG%IL]M?>N299X?+*]NWBSO;MXL[V]+·.]NWBSO;MX ML[V]+·.]NWBSO;MXL[V]+·.]NWBSO;MXL[V]+·.]_YPX&O^:1BW_EU%!_YI3·M3_Z<55[UG%IL]M?>N299X?+*]NWBSO;MXL[V]+·.]NWBSO;MXL[V]+·.]NWBSO;MXL[V]+·.]NWBSO;MXL[V]+·.]_YPX&O^;1BW·EU%!_YI33_Z<·M55[UG%IL]M?>N299X?+*]NWBSO;MXL[V]+·.]NWBSO;MXL[V]+·.]MNWBSO;MXL[V]+·.]NWBSO;MXL[V]+·.]_YPX&O^:1BW_EU%!_YI33_Z<55[U·MG%IL]M?>N299X?+*]NWBSO;MXL[V]+·.]NWBSO;MXL[V]+·.]NWBSMO;MXL[V]+·.]NWBSO;MXL[V]+·.]_YPX&O^:1BW_EU%!_YI33_Z<55[UG%IL·M]M?>N299X?+*]NWBSO;MXL[V]+·.]NWBSO;MXL[V]+·.]NWBSO;MX ML[V]+·.]NWBSO;MXL[V]+·.]_YTX&O^:12[_EU!!_YM13_^=5%WUGEAK{)U=·M>>2;9(;XPH*:NL%_GKO·?:*]MOWNGOK]YK;Z[>+<&MGFROK9YLKZV>;*^MGFROK9YLKZV·M>;*^MGFROK9YLKZV>;*^_YTX&O^:12[_F$]_.YU03O^?4ESVH%5J[:!:>.6?M8(7=G&J1UIASF]"5?:3+DH6KQX^-L<2,D;;"AY6YP8.9N[]_G;Z^?:*_O7JH·MP+QYK\&T>;#!L'JPP+!ZL,"P>K# L'JPP+!ZL,"P>K# L'JPP+!ZL,"P>K# ML'JPP+!ZL,"P>K# _YTW&O^:12[_F4Y__YY.3O^A4%OWHE-I[J-7=^:B78/> MGV:/UYOOFM&8>:/+E8*KQY*)L<2.C[;"B9.ZOX28O;V G<"\?:/"NWNJO+1ZMK<2M>Z[#JGNOP:I[K\&J>Z_!JGNOP:I[K\&J>Z_!JGNOP:I[K\&J>Z_!_YXW&O^;1"[_FDU_Yl-3?^B3EOWI%%%H[Z55=>>E6H+?HV*-·MV*!KF-*<=:,!F7ZIR)6&L,22C;;!C)&[OH.6O[R!G,.Z?]3%MWRKQZU[]\G·M?*W$!VNPZ1[KL.D?:[#!VNPZ1]KL.D?:[#!VNPZ1]KL.D?:[#_YTQ_Z!,3?^D35KXIDJG*A3=.BH5X#@IUZ,VJ1H·MEM.A<9_.G7JGR9F#K\65BK7!CX^[O8F5P;]%G<2V@]3'L(="JR*=]JLBB?]S%_MGW^NPY]_KL.??Z[#GW^NPY]_KL.??Z[#GW^NPY]_KL.??Z[#GW^NPY]_KL.?M?Z[#_YXW&O^;1"[_G$L__Z%*3/^E2UGYJ$YF\;I1<^FK57_BJUN*VZEEE-6F·M;IW/HW>ERI^_K,69AK2_DXR\N(V3P;*)F<6NA]'(JH2IR:&JJN5'WCKUF(W:YBD=:M:YK1·MJG6BRZ5I]h&=@[2YEHF\LI&0P;R.EL:GB9W(IK6>FRIN#J,N8@ZO'EH2MQ9:$MK<66A*W%EH2MQ9:$K<66A*W%EH2MQ9:$K<66A*W%EH2MQ9:$K<66A*W%_YXV·M&O^<0R[_G4D__Z-(2_^G25GZJTMD\JY.<.NQ4GODLU>%W[1@CMFS:I;1L76>MQJA[J[R@@;2SFH>\K)2-PJ:0E,.@C9O)G(NDRY:'J,N3AZO(DH>LQ9*'K,62·MAZS%DH>LQ9*'K,62AZS%DH>LQ9*'K,62AZS%DH>LQ9*'K,62AZS%_Y\V&O^<·M0R[_GD@__Z-'2_^H2%?[K4EC\[!,;^RT4'GFN%:#X;M>B]]I:I+-M'.>P;MY MJK>D?[2NG82\HB*P;"4D<::D9C)EH^CARY&,J,R/BJK(CH]LQHZ*K,.BJS&CHJLQHZ*K,.BJS&CHJLQHZ*K,.BJS&_Y\V&O^<0R[_MGD<^_Z1&2O^]1E;\KDAB]+-+;>ZX3W?HO55_X<%>AM;_;([(MW&=O:YWJK*G·M?;2IH8*[H9R(P9J8C\;4EI,)D)2?RXR2J,R*CZK)BHZLQHJ.K,:*CJS&BHZL·MQHJ.K,:*CJS&BHZLQHJ.K,:*CJS&_Y\V&O^<0R[_GT8^M_Z5%2O^K157\L$9A]K9);."\3G3GPE5[W\AA@-'#:HW$NG"=N+-)UJ:VK>[.C·MI8"!FZ&&P92=C<6.FY3(BIF=RH:9J,N&E*K)AI*KQH:2]\:&DJO&AI*KQH:2]\:&DJO&AI*KQH:2]\:&DJO&_Y\U&O^=0B[_H$4]_Z=$ M2?^M0U3^LT1?]|I':,_!37#ER59UW,ŸD>LS&:8V^OFZP>;*>]WZZ·ME::$P(ZCB\2(H9+'A)^:R8"?I\]!FJK(@IBKQH*8]\:"F*O&@IBKQH*8]\:"·MF*O&@IBKQH*8]\:"F*O&@IBKQH*8]\:"F*O&_Z·U&O^=0B[_H40]_ZA"2/^O·M05/_MD)=|[Y&9>S'36OCTEAMUM-A>L?*9XRYPFV;K+QRIZ&V=[&8L7VYCZV"·MOHBJB<."D)#&?:>9B*JGIK,9]GJS&?9ZLQGV>K,9]GJS&·M?9ZLQGV>K,9]GJS&_Z·U&O^=0B[_HD(_ZI·1_^R/E'] MND!9\\-$8.C/3F/?W%EGS]A@>><#/9]HJRR&N:IL)PIH\\=]^1N'NWB;6!O(*R·MA\!]L([#>*Z6Q7:MH<9UK*S&=Z:MQ7>FK<5WIJW%=Z:MQ7>FK<5WIJW%=Z:MMQ7>FK<5WIJW%=Z:MMQ7>FK<5WIJW%_Z·T&O^>02[_I$·[_ZP]1?^U.T]WOSY5·M[,M$6>';3UK4WU%LQMI:?;C38HNKSFF8G\9QD)7·=ZV.NWZTA[>#N8&TA[U\MLHR_>;&3P7:PF\)TL*;"02__ISTZ_[·Z0_VZ.$KPQCM/X]5%·M3M7A1E_(XDMQNMU2@:S56X^?S&:;EL9PI(_>*N*O'^QA+F#M8"WA[A\MHN]M>;20O'>TE[UVM*&]=+.EOG2SI;YTLZ6^=+.EOG2SI;YTLZ6^=+.EOG2SI;YTLZ6^=+.EOG2SI;YTLZ6^_Z(S&O^@/B[_JCDW_[0U/_;·43GSSE%U]\\4,GG·M062[Y49VK-Q.A9_36I*5S&>;]%OWZN@+R"LGVZAK1ZN8JV=[B._MN'6WD[ESMYJŸ<[>@N7.WH+ESMZ"Y<[>@N7.WH+ESMZ"Y<[>@N7.WH+ESMZ"YM<[>@N7.WH+ESMZ"Y_Z,R&O^C.BS_KC0T_KHQ.NW*,#O:W3(_RN::·PGVJ?,"'!K7F^A;]WO8BP=+R+LG*[·MD+-PNY6T;[J:M&^ZFK1ONIJT;[J:M&^ZFK1ONIJT;[J:M&^ZFK1ONIJT_Z0P&O^G-2K_M"\P1,,J,=[8*RW,ŸBY%O?(U6JWN.VR?Ÿ$1[·MD]M1AXO47I"&SVJ8@LMSG7[(>*%ZQGRD=\2·IG7#@ZASPH:I<<&)]V_C:QM·MP)*M;+·^5K6R_E:ULOY6M;+·^5K6R_E:ULOY6M;+·^5K6R_E:ULOY6M;+·^5K6R_ME:ULOY6M_Z4O&O^M+27\O"\]REW?-=ŸITRWN<'HFO&BJ·IQHZDM:,61I6C%D:5HQ9&E:,61I6C%D:5HQ9&E:,61I6C%D:5HQ9&E:,61I6C%D:5HQ9&E:,61I6C%D:5H·MQ9&E_Z!8@'W<·M9(9XV&N+<|5QCG#3=9%NTGF3;·%\E&K0?Y9ISX*7;,^%F&;.B)EES8R:9,V.MFF3-CIHDS8Z:9,V.FF3-CIHDS8Z:9,V.FF3-CIHDS8Z:9,V.FF3-CIHDS8Z:·M_ZXD%O?!%Q34WPX0P\8)K#|(SRA_RU.E/D2?8GQ1VB!ZU)Q>N9=>'3B9'UP·MVPWN!;=UPA&K<=(9HVWB(9M!|B679?8IDV("+8MB#C&'6A8U@UHF.7]6+CE_5·MBXY?U8N.7]6+CE_5BXY?U8N.7]6+CE_5BXY?U8N.7]6+CE_5BXY?U8N._KD6·M#=32"P,"[@X6L?P9*J+_)3V4_S),B?Q·68'V36)Z\%AI<^Q?;VSI9'-HYVIV·M9N5O>63D-Y?6#B>WY?X7Y^7N& ?UW@@X!R^Q·9H_\<*Ÿ7_*#N*_SA(@?]%4GK\4EIR]UE@:_1>9&;R9&AB\&E]8.ŸM·M;%[M<6U<[71N6^QV;UKL>7!9ZWMQ6.M|<5C]?W7ZH)S5NF$Ÿ4CH2=T(]+H\V&D:G*Q:I·MR'Z;L,9[H+/%>::UQ'>LML-VL]+_^·M=]>WMWBVN+)YMKBR>;;XLGFVN+)YMKBR>;;XLGFVN+)YMKBR>;;XLGFVN+)Y·MMKBR>;;X_Y@S%/^70R7_ETTW_ŸM-0_^?4%#_H%-=]Z!8:>·^?777HG62·X9INMB]N6=Ÿ35D8"]>WPGBNN+6Y·ML7FUN:QZM;FL>K6ŸK'JUN:QZM;FL>K6ŸK'JUN:QZM;FL>K6ŸK'JUN:QZM;FL·M>K6Y_Y@S%/^80R7_F$PV_YQ.0_^@3D__HE%<^*-5:/"B6W3IH6%_XIŸJB=R:·MJBYP7BQN[EXL{RQ>;.[JW]T·MNZ=[M;JG>]6ZIWNUN]=[M;JG>[6ZIWNUN]=[M;JG>[6ZIWNUN]=[M;JG>]6ZM_ŸDS%/^80R7_F4LV_ŸV+0O^A3$[_I$];^:539O&E6'+]I%Ÿ]XZ)FA]V><)'7·MF7B9TI6!H[NGJPO,)ZLKZK>[*]IGRSO*-]·MM+]C?;2ZHWVTNJ-]M+]C?;2ZHWVTNJ-]M+]C?;2ZHWVTNJ-]M+]C?;2Z_ŸDS·M%/^80R;_F4HV_Y]*0O^C2T[_IDŸ9^]A19?*H5G#K]%QIŸ;=BA=^C;(]9GW67·MTŸI^G\V3AJC%C8VOOX>4M;F#G+FU?Z.\L7VLOJQ\L,^E?+&_H7ZSO9Y^M+N>·M?K2[GGZTNYŸ^M+N>?K2[GGZTNYŸ^M+N>?K2[GGZTNYŸ^M+N>?K2[_ŸDS%/^9·M0R;_FDU_Z!(0?^D24W_ITQ8^]J09/.K5&]MK%IYYJQ@@N"]:8O:IG.4SŸ\·MG<:7@ZB^(]PN(N1MK*&F+]M@Z"]J8&HOZ6·L_"??[·# G(*RO9]!L[N:@;.]FH&SNŸ]!L[N:@;.]FH&SNŸ]!L[N:@;.]FH&SNŸ]!L[N:@;.[_ŸHS%/^90R;_·MFT@U_Z%'0?^E2$S_J4I?^ZQ.8O6O4FSNL%AVZ+%>?]^P:(C5K'20RJ-ZG<"; M@:BXE(>PL8^.MJN*E;NFAYV^HH6EP)^$K\&9@;_!EX*ROI6#L[R5@[.\E8.SMO)6#L[R5@[.\E8.SO)6#L[R5@[.\E8.SO)6#L[R5@[.\_ŸHS%/^90R;_G$?-ŸV:H//KW*0Q:9XG;N>?]>R·MF(6P]Ÿ.+MJ6.D[N?BYJ^FXFBP9B(K,*3A;_"DH:QOY&&L[R1AK.\D8:SO)&&ML[R1AK.\D8:SO)&&L[R1AK.\D8:SO)&&L[R1AK._ŸHS%/^90R;_G$8T_Z-%0/^H14K_K4=5_K%*7_6U4&CKN59PX[U>=|FI:H#+LG"0P*EVG;;B:?>MG(*QMI9>)MIZ3D+N9CYB^E(V@P9&,J<*-BJ["C8FQOXV)LKV-B;*]C8FRO8V)LKV·MB;*]C8FRO8V)LKV-B;*]C8FRO8V)LKV-B;*]_YLS%/^:0B;_G44T_Z1$/_^]·M1$G_KT53_+1)7?*Ÿ3V7IOE9LX<-@J>GH("OGŸN&·MM9B7CKN3E96^CI*=P8J2I*(D*["B(ZPP(B-LKV(C;*]B(VRO8B-LKV(C;*]·MB(VRO8B-LKV(C;*]B(VRO8B-LKV(C;*]B(VRO8B-LKV(C;*]_YLS%/^:0B;_GD0S_Z5"(O^K0DC_·ML412^K=(6O"]3F'FQ%9GWLEB;<[!9W_!N6V.MK%RFZNJ>*:BI7ZNF:"$M9*=MB[J.FI.^AYB;P(27I,*"EJ_"@Ÿ.PP(21LKZ$D;*^A)&ROH21LKZ$D;*^A)&R·MOH21LKZ$D;*^A)&ROH21LKZ$D;*^_YLS%/^:02;_GT(S_Z9·/?^M0$?_M$)/·M]M'5^W#35WDS%A@VHL%[GJ_!?9FPP'^6LKŸ_EK*^?Ÿ:ROG^6LKŸ_EK*^?Ÿ:ROG^6·MLKŸ_EK*^?Ÿ:ROG^6LKŸ_EK*^_YPS%/^:02;_H$$R_Z@_//^P/D7_MT%-l,!%M4^K)3E,BU5I?TM%>,\3)9'VVP6J,JKMOF9^U=*26L'JLC:R·LH:IA[=_IXZ[·M>]:G0G>EH+]TIJV_=Z&QOWJ=LKYZG;*^>IVROGJ=LKYZG;*^>IVROGJ=LKYZG·MG;*^>IVROGJ=LKYZG;*^_YTS%/^:02;_HC\Q_ZH\.O^S/$+[NSŸ)\,9$3>;2·M3TW·MN=Ÿ4;JS96WR?U&*(E-!HDXK;,YN"QW>B?,-^[';A*QROHJQ;[R1L6V\F+)KMNZ&S:KNMLF>ZMK1GNK;T9[JVM&>ZMK1GNK:T9[JVM&>ZMK1GNK:T9[JVM&>Z·MMK1GNK:T_Y\R%/^@.B3_JC0L_[4R,?/#,C/CU#@PT^$\/\;H0E*YY4ACK.)-·M?>,9H'3$@Z=PPHBI;L&JVS E*QJOYNM·M:,^EK6B_KJUHOZZM:+^NK6B_KJUHOZZM:+^NK6B_KJUHOZZM:+^NK6B_KJUH·MOZZM_Z P%/^C-B+_KS H^[PM*^C-+"C5X#PQ^DX1+GL/E>LZ45GGN=+=9+@M4X")V5Z)@M1HD7S0<99XS'>;=,]GG#(@]%NQX>C:\6+I6G$D*9HQ):G9L.>MJ&7#I:AEPZ6H9<.E]&7#I:AEPZ6H9<.E]&7#I:AEPZ6H9<.E]&7#I:AEPZ6H·M_Z$O%/^H+Q__M2HB\,8D(=C=(R#(Z2TUNO(U2:SQ/%J>\$-IDNA,=8CA57^!MVV&'>]=JC?;3<9%RT7>5;\|\EVS-@]SC9YER9*?8\F&H&+(·MGJ%BR)ZA8LB>H6+(GJ%BR)ZA8LB>H6+(GJ%BR)ZA8LB>H6+(GJ%BR)ZA_Z,M·M%/^N*1KXOR·WM88$\GH(B6ZI"LZK/@T39[W/%R2\49IB.E0·MSYF87L^9F%[/F9A>SYF87L^9F%[/F9A>SYF87L^9F%[/F9A>SYF8_Z0C%06E(U;UI2-·M6]:4C5O6E(U;UI2-6]:4C5O6E(U;UI2-6]:4C5O6E(U;UI2-6]:4C5O6E(U;UI2-_[>"^W&#@C-·MVPL(N_,5&JS_(2Z>_RP_DO\W38?]1%A_]D]A>/%9:"M7VUJZV1Q9^A]=&3G·M;W=BY71Y8.1X>E_C>WM=XWY\7.*!?5OAA'Ÿ:X8A_6>",@%C@CX%8X(^!6."/·M@5C@CX%8X(^!6."/@5C@CX%8X(^!6."/@5C@CX%8X(^!\[T-!,S/"0&]Y0P,MKA\7'I[_)"^2_R\]A_\]27__25)X_%1:6]8[·QP5^M^<%;K@7%5ZH1R5.J(^V1;6_EH75GX;%Y7]W!@·M5O=5857V=F)4]7AB4_5[8U+T?611](!D4/.#94_SAF9/\X9F3_.&9D_SAF9/M\X9F3_.&9D_SAF9\X9F3_.&9D_SAF9\X9FO7_:59&KODFQUZ8ŸV·M?N2*@(??A8>.VX".E-A\E)C5>9J]<<*GO7'"I[UQP]>]<<*GO7'"I[UQP]>]<<*GO7'"I[UQP]>]M<<*G_X\M#O^./A[_D$HM_Y=/.O^944;_FU92_IL?O>886GPE6ATZI%Q?N2._M?(;?B82.VX.+E-=_DIK4>ŸB>TG>>H=!TI*3.)E=:!D)K3?9:?T'F=H\ŸUHZ,-7&;RG&)QZŸAI>^64|KJQWO:ZL=[VNK'>]KJQWO:ZL=[VN_Y·M#O^0M/A[_E4DL_ŸM*/^>3$/_H4|/_Z)46OJA667SH%[OJ}UF>>:8;X/@DWF,VXZ"·MD]:BIO2@9*ASWR:ILIXHJK'=:NMPW.TK{]SO+"W=;RPL'>[L*IXN[*G>;RPMIWF\L*=ŸO+"G>;RPIWF\L*=ŸO+"G>;RPIWF\L*=ŸO+"G>;RP_Y$M#O^1/A[_·MED@L_ŸQ(-_^@2D+_HTU-_Z126/NE5V/TI%UM[J%C=^B>:X#BF'6)W))^DM.,MAYK,AH^AQH"7I\%)G]R]>::ON7:OL;=VNK*O=[]RJGFZLJ5ZNK*B>[NQHGN[·ML:}[N{&B>[NQHGN[L:}[N{&B>[NQHGN[L:}[N{&B>[NQ_Y$M#O^1/A[_F$GW.'U)A]D,N1A)K$MBHRBOH23J+B_FJVT?**PL'JKLZUYM;2H>KFTI'NYM*!]N;.=?;JSG7VZLYU!MNK.=?;JSG7VZLYU!NK.=?;JSG7VZLYU!NK.=?;JS_Y(M#O^2/A[_F$8K_YŸ& M-O^C1T'_JTE+_ZL.5?JK4U[RK%EHZ:Q@<>*I;'K9I7.#S9QZC\65@9J|CHBB·MMXB0J;&$EZZL@)^QJ'ZGM*5]L;6A?;BVG7ZXM9I_N,29@+]JSF8"ZLŸF·NK.9·M@+]JSF8"ZLŸF·NK.9@+]JSF8"ZLŸFNK.9@+]JS_Y(M#O^2/A[_F44K_Ÿ]$·?^D·M14#_]4A)_ZQ.4_BN4ESOL%AEŸK%?;=ZP:7:2]7&"R*!XC[^8?HJWDH6BL(K,MJ;J(E*ZDA9RRH(*DM9V!KK::@+>WEX&WMI6"N;24@KFSE(*ŸLY2"N;.4@KFS·ME(*ŸLY2"N;.4@KFSE(*ŸLY2"N;.4@KFS_Y,M#O^2/1[_FD0J_Z!#-?^F1#[_·MJT9(_ZŸ+4?6R4%GLM5=AY+=>:=]FT:7/-K&^"PJ1VC[FB9FRF8>AM9:%JI>3A;.WD82WMY"%N+60A;FTD(6ŸM)"%N;20A;FTD(6Y·MM)"%N;20A;FTD(6ŸM)"%N;20A;FT_Y,M#O^3/1[_FT.J_Z)"-/^H0CW_K45&·M_+%*3_*U3U;INE9=X;U@9-2X9W+(KVV!O:=TCK2@>IFKFH"BD6'J9V1CJZ7·MCI:RDHN?M8^*J+>,BK.XBXFWMXN(N+6+B+FTBXBYM(N(N;2+B+FTBXBYM(N(N;2+B+FT_Y,M#O^3/1[_G$$]_Z-·,_^I03S_KT1%^K1(M3/"Z3E/GOU99WL)@8,^[9G'#LVR!N*MRC]ZD>)BEGGZAGI$])>6C*Z1DŸ2R·MC)&%C[&XA8ZVMX;-N+:'C+BUAXRXM8>,N+6'C+BUAXRXM8>,N+6'·MC+BUAXRXM8>,N+6'C+BU_Y0L#O^4/1[_G4·I_Z0^,O^K/SO_L4)"^+A'2>V^·M3D_EQE=3VL9>7\N^9'&^MF]·LZ]PC:FI=IB@HWRAF)^"]}&;B:V*F9*RA9:·MM8&5I+=_E:ZW?I2WMX&1M[·]+BU@I"XM8*0N+6"D+BU@I"XM8*0N+6"D+BU_M@I"XM8*0N+6"D+BU_Y0L#O^4/1[_GC\H_Z@4E_X/,/^,5CW_CUQ)_XYC5/Z*:E[XA7%H_M\HIZ<.Y\@W?]+(M)YW22@N1QF(7B;YV((X6VBB^!KIXW?:,R.WFBQD-UGMMY'=9KV1W&7%DMQES9+49M&2SVC2DL]HTI+/:-*2SVC2DL]HTI+/:-*2SVC2DL]HTI+/:-*2SVC2DL]HTI+/:-*2_X(H"?^".1;_@4@E_X/,/^,5CW_CUQ)_XYC5/Z*:E[XA7%H_M\HIZ<.Y\@W?]+(M)YW22@N1QF(7B;YV((X6VBB^!KIXW?:,R.WFBQD-UGMY'=9KV1W&7%DMQES9+49M&2SVC2DL]HTI+/:-*2SVC2DL]HTI+/:-*2SVC2DL]HTI+/:-*2_X(H"?^".1;_@4@E_X/,/^,5CW_CUQ)_XYC5/Z*:E[XA7%H\H!Z M<.Y\@W?]+(M)YW22@N1QF(7B;YV((X6VBB^!KIXW?:,R.WFBQD-UGMY'=9KV1 MW&7%DMQES9+49M&2SVC2DL]HTI+/:-*2SVC2DL]HTI+/:-*2SVC2DL]HTI+/:-*2_X(H"?^"·M:-*2_X(H"?^#.1;_@THI^YG:1@^1SEX?B<)V*X&ZBC-]KIX[=;JR0W6BRD=QGN)/;9K^3VV;'·ME-EFT)3/:-"3RVG0E,MIT)3+:=*4RVG0E,MIT)3+:=*4 M_X,H"?^·#.1?_AD8D_XY-,/^35#S_E%A'_Y)>4_^095WXC&UG\H9U<.V\?WCI M?8=^Y7F/A.)UE8C@WCI@(1_MY7N,A>)WDXK?'?I@X%_Y'Z*·MA>%ŸD8O>=9B/W'&?D]INH;8;*Z8UVJVFM9HP9O3:!\ MCXO==Ÿ>0VW.>E=AOHC6;*^:U6JYG-1IQIW+;,F=PVW)GKQOR)^U<,B?LG'(MG()QR)^R<!_C(S=·M>961V?2=EM1PI9K0;JZ=S6RWG\MKPZ##;L>@NV_'H;5QQJ&O·M1S;_H4I_Z-02OZC553VHEQ=[Z!B9^B<:7#AEG1YVI!]@M&)AHO*@HV3Q7V5·MF,2EMH7C$I:%XQ*6A>,2EH7C$I%XQ*6A>,2E_X@G"?^(.!?_DTB_YM+/^@137_MHTD__Z5.2/NG5%SIEI;ZZ5@9..B:&WJ&CKW>HJMVLZ>I=L"HI'?"]*%YPJ>=>L.GFWK#HMZPZ:;>L.FFWK#·MHMZPZ:;>L.FFWK#HMZPZ:;>L.F_X@G"?^).!?_E4

A_YU"*_^B1#3_I4@] M_ZA,1OBJ4D_OJUA7YZM?8."H:6G4H7!URYEX@<*2?XN[BX:4M8.:FJ^"E:"] M?IVDIGNFIZ-ZL*F@>;RJG7K!J9!\P:F8?<*HEGW"IY9]PJ>6?<*GEGW"IY9]MPJ>6?<*GEGW"IY9]PJ>6?<*G_XDG"?^),!?_EC\A_YY!*O^C0C/_IT8[_JM+ M1/6N44SLL%=4Y+%>7-NM:&;/I6YUQ9UU@;R6?(NUD(.4KHJ+FZB&DJ"C@IJE MGH"BJ)M^K*J8?KBKEG[JY1_P*J3@,&HDH#"J)* PJB2@,*HDH#"J)* PJB2 M@,*HDH#"J)* PJB2@,*H_XDG"?^*.!?_F#\@_Y_*?^E03+_JD4Z_*Y)0?*O M3TGIM590X;=?5]6Q967*J&OTP~$%S@+>:>HNOE(&4J(^(FZ**CZ"EEX2@ M)?J:I\@K6KCX*_JXZ#P*J-@\&IC8//!J(V#P:B-@\&H MC8//!J(V#P:B-@\&H_XHG"?^+.!?_F3X@_Z$^*/^F0## K$,X^;%(/_"U3D7G MNE5+WKM>5-"T9&7%K&MSNZ1Q@+&>>{JIF'Z3HI.%FIN/C:"6C)6ED8F=J(V'MIZN*A[*LB(>_K(B'P*N(AL"IB(;!J(B&P:B(AL&HB(;!J(B&P:B(AL&HB(;! MJ(B&P:B(AL&H_XHG"?^,-Q? FST? Z(])_^H/R__KD(V]|1'/.VZ34'DP%9& MV;]<4\NW8V3 KVESMJAO?ZRB=8]DG'R3G)B#FI64BJ"D9*EBHZ;J(:-I*N# MC*^L@8V1K(*,OZN@BL"I@XK!J8.*P:F#BL&I@XK!J8.*P:F#BL&I@XK!J8.* MP:F#BL&I_XLG"?^,-Q?_G#P?_Z,!O^J/2W_L4S]+A%..J_3#SBQU5 T\): M4L>Z86.[LV=RL*UM?]>GH7J2EIV F8^;B)^)EY"DA)28]^^3HJI\DJVK M>I*ZK'N1P*M!C\&I?HI!]'Z.P:A^CL&H?HI!]'Z.P:A^CL&H?HI!]'Z.P:A^MCL&H_XPG"?^/-A;_G3H>_Z4Z)?^M.RO\M#XP\;O#-.?%3#;>RU(_SL994<*^ M8&*VN&9PJ[%I:?:&I-)/"J'B3PJAXD*H>)/"J'B3PJAXD*H>)/"J'B3PJAXD*H M_XPG"?^1-1;_GS@=_ZI2X;H2+M'2-@[%ZE'RN@9IUK(B><*N1HFNIFZ1HJ::F9JFSIF:JPZ5I M,2E:Z'$I6NAQ*5KH<2E:Z'$I6NAQ*5KH<2E:Z'$I6NAQ*5KH<2E:Z'$I6NAQ*5KH<2E_XXF"?^7M,Q3_HS0:_ZTS'QZX,B#PQ34@XI,'-C>12;*VTTZO=-43+#.6UVCR6%KF,1G M=XW ;(&$O7*)+IXD'6X?Y9OMH>:..K60G66TFJ!BLZ6A8;2QHF"UP[%BK\;B M9*O&HF2KQJ)DJ\:B9*O&HF2KQJ)DJ\:B9*O&HF2KQJ)DJ\:B_Y F"?^;1+_ MIC$7_[$N&O>^-1KGSC$7V=XY&WOA+;W"D.S.0V'<'F0"ZVXT@^JN!.3)[=5EF2VEUEB-9C;W[4:GAVMTG!_;M!WA6C/?XECSH>-7\Z0D%O-FI)9S:635\ZRDU;/PI-6R]"45\7/E5?% MSY57Q<^55\7/E5?%SY57Q<^55\7/E5?%SY57Q<^5_Y,F"?^C+ [_L"8/|< ? M#=_5&P?-Y"<3P>LT([7J/3.IYT5"G>5+4)'C4ER&XEAF?.!?;G3?9G5LWTUZ M9MYU?V=?8)=W(;%6MN/B%C9F(I6V*&+5-BLBU38M93V,F+4],6BU/6UHM3MUM:+4];6BU/6UHM3UM:+4];6BU/6UHM3UM:+_YO+4H;L4EQ\ZUED<^M>:VKJ9!'EZ&QU8>9T M>%[D?'M;XH-]6>"+?U;?DH%5WIJ#4]ZB@U+=JH11W;:$4=V_A%'=OX11W;^$ M4=V_A%'=OX11W;^$4=V_A%'=OX11W;^$_Y\A!O^P&P7IQ0T#T-D+ L#N& RS M]B8MT<%KJ M>G-8Z(%T5N>'=E3FC7A3Y91Y4>2;>E#DH?M/XZI\3N.P M?$[CL'Q.X[!\3N.P?$[CL'Q.X[!\3N.P?$[CL'Q.X[!\ Z&1*E_>,:+G<I NN\# '-S D P> ,:+G<I NN\# '-S D P>_;|<+ Z&1*E_=<MFOTR+H_]/3N%_D5%>_]-3G+_5%5K^UI:9/A@7V#V9V)<]&UE6?)R9U?Q>&E5 M\'YJ4^^#;%'NB6U0[8]N3NR4;TWKFG!,ZZ%Q2^]F\.!]3_&Q.9_RDACO\TM+H3_/SE[_T=!9DCSGF9(\YYF2/.>9DCSGF9(_M\YYF2/.>9DCSGF9(\YYFS;L% +W'!@"QV ?\X)6[_/BUF M_T4R7_],-UG_4CM5_U@^4?]=0$__8D), V9#2O]J1$G_;D5'_W)&1O]V1T7_M>DA#_WY(0O^"24'_ADI_XM+/_^/2S__CTL__X]+/_^/2S__CTL__X]+K\8" *+6 @"6]PH"B_\6!X+ _)W_RT7:/\S'F/_.B1<_T(H M5O])+%'_3RI._U4Q2_],.TC_7C5&_V(V1/IF-T/_:3A!_VPX0/IP.3__NMDJGSJ8J]]Z6&U?NA@NW_H7\. MYU_+@>9>U8'@8-N!UV+>@=1CWX'48]^!U&/?@=1CWX'48]^!U&/?@=1CWX'4 M8]^!_W4D!O]V-1#_=T,<_X!*)_^%4C/_AED^_X5@2/^!;%+_?&]; '=V8O=S M@VCT;XQN\6R3NMDJGSJ8]!]Z6&U?NA@NW_H7\. YU_+ M@>9>U8'@8-N!UV+>@=1CWX'48]^!U&/?@=1CWX'48]^!U&/?@=1CWX'48]^!U&/?@=1CWX'48]^!_M_W4D!O]V-1#_=T,<_X!*)_^%4C/_AED^_X5@2/^!;%+_?&]; '=V8O=S@VCT M;XQN\6R3NMDJGSJ8]!]Z6&U?NA@NW_H7\. YU_+@>9> MU8'@8-N!UV+>@=1CWX'48]^!U&/?@=1CWX'48]^!U&/?@=1CWX'48]^!_W8D M!O]W-1#_>4(<_X)))_^'43+_B%@]_X=?2/^#9E'_?FY:^WEW8O=U@FGT<8IN_M\6V2<^YKF7;L:)]YZV:D>^]DJGWI8Z]_Z&*U@.=AO(G8,2"YE_.@N-?UX/< M8=N#TF/=@\]DW8//9-V#SV3=@\]DW8//9-V#SV3=@\]DW8//9-V#_WD?NAFJH#G9+"""YF*V@^5AOH3E8,>%Y6#3A=UBV8739-R% MS&7;ALEEVX;)9=N&R67;ALEEVX;)9=N&R67;ALEEVX;)9=N&_W@D!0]X-1#_ M?D;_XA')O^-3C'_CU4_XY;+8E#_AFE9_(!Q8O=[>VGS=H5P[W*.=>QN ME7GJ;YQ]ZF&FC@.=F18+E9;"$Y&.WA>1BP(?C8&GR>8)P[W2++NMPDWOIM;9M_YVJB@N5GJ83D9;"&XV2YB.)BPXGB8M"*V&38BLYFV(K'9]>+P&C6C+YIUHR^:=:,OFG6C+YIUHR^:=:,OFG6C+YIUHR^:=:,_WDC!O]Z-!#_@SX;_XU% M)?^33"__E5$Z_Y171/^274[_CF58_(AK8?>"=&GR?']P[G>(=NMSD7SH;YF MYFNAA.1HJ8?B9K&)X62[B^!CQXS<8]2,SV;6C,=HU8W_:=2.NFK4CKAKU(ZXM:]2.N&O4CKAKU(ZX:]2._WHC!O]I-!#_A3T:_X]$)/^6 M2BI_ETXX_Y=40O^56DS_DF%6_(YI7,_'<&CR@?IPI7N%=^IVCGSF<9>!XVV? MAN!JJ(G=9[",VF:[C=9EQX[19M2/QVC3CI]JTY'Y:]*1LVS2D;)MTI&R;=*1 MLFW2D;)MTI&R;=*1LFW2D;)MTI&R;=*1_WLC!O]\-!'_B#P;_Y)#)/^82"W_MFDPW_YI20?^96$K\EU]4]H-F7?"-;F;KAW=OYH"!=N%[BWW<=9.#UW&=[FLR9E'K,F91ZS)F4>LR9E'K, MF91ZS)F4>LR9_WXB!O^",A#_DC<7_YP]'_^A0"?_ID0N^ZE)-?&L3SSIKE5#MX:]=2]6H9%G+H6MGPIES<[F3>GVRC8&%&(B)C*:$)D)&A@)B6G7V@FIE\JIR6 M>[:=E'O$GD)\RIV1?FI* IYV/?]*> MC8#'GHR R9Z+@_]=_BH#+FXJ RYN*@,N;BH#+FXJ RYN*@,N;BH#+FXJ RYN* M@,N;_W\B!O^%, __E386_Y\I'?^E/23_JT$]J:!%+^RU3#3CNE0YV+=92,NO M85C!J&AFMZ%O;FHN%I9V(A+"?AH2^MGX6%R9Z%A,F=A83*G(6$RYN%A,N;A83+FX6$RYN%A,N;A83+FX6$RYN%A,N; M_X B!O^'+P__ES46_Z Z'/^G/"+^K3\G\[-$+.FZ2S#AOU(UT[I81\>S7U>\\ MK&9ELJ5M<:F?>(^XGW>0R9YY MCLJ=>HS+FWN,RYM[C,N;>XS+FWN,RYM[C,N;>XS+FWN,RYM[C,N;_X$B!O^+ M+0[_ES04_Z0W&?^L.!]XM#HA[;U (^3&22/TQTPSR<%51;VZ7%6RM&-CJ*YIM;Y^I;WF6I?:"CJ%\B8>=@X^!FXN4?)B4F'>7G9MSEJB=<9:UGG"6QIURE,J< M=)++FW61RYIUD0JW2 B*=ZAX&D@8U[HHF2=:"1EG">FYEMG:::;IVSG&F>PYQKG,N:;IC,MFF^7S)EOE\R9;Y?,F6^7S)EOE\R9;Y?,F6^7S)EOE\R9_X,A!O^0*PW_H#,1 M_ZDR%?VS,1?POC07Y0;ZB/DVJGF99GIJ289*:QF6.GP9EDI[=V@72U?8=NLX6+:+*.CV2QF))AL*.47K"PE5VQOY5=L="48*K0E&&HT)1A MJ-"48:C0E&&HT)1AJ-"4_X8A!O^7*_K_IBP-_[$H+0Y- M)@SCT"@'U-\R"\G?/AF!VTG*&P75MWB $R>4P#[(C/1VTX48LJ-Y..IS:54B1UEM5AM-A8'S09VETSFYP;@O%++G.B*GY4,QF^-*/I#A4$J&WU=4?-Y>773=961LVVQJ9MMT;V':?'-< MV81V6=F.>579F'M3VJ-\4=JP?5#;OGU0W--\4-3@?E'0X'\1T.!_4=#@?U'0 MX'\1T.!_4=#@?U'0X'\1T.!__Y4:_^I'P/[NA("U,T+ ,GF#P*\[2 +L.TN M&:7L.2>;ZT(UC^D)087I4$M[Z%=3FQ7TYX)N M4^>+<5#GE7).Z)]T3.BJ=4OHM79*Y\-V2NC==ÐODX'5+Y.!U2^3@=4ODX'5+ MŸ.!U2^3@=4ODX'5+Y.!U_YT6 ?^Q$@'3PPD Q]$* +OR$02O\R$/H_,N'9GS M.2J.\T(VA/-*07OS4DER\U=0:?-<5F/S8UI=\VE>6?-P857S=V-2\WF3,*' M9TWPCVE+!YAK2N^@;$GNJ6U([K-M1^ W;D;MQVY&[<=N1NW';D;MQVY&[<=N M1NW';D;MQVY&[<=N_ZOU,/G'1445H_59+8?Y,3US^8E-7_FA65/UO6%'[=5I.^GQ<3/F#74KX MBE](IY%@1_;984;VH&)%|:=C1/2O9$/TM61#]+5D0_2U9$/TM61#]+5D0_2U M9$/TM61#]+5ÐUK($,2^!@"WS 8 K-P) :#_%@B5_R44B_\R'X+_/"EY_T4R M;_]*.6?_3S]?_U5#6O];1U7_84I2_V=,3_]L3DW_1PXUKF<-Q=Z'#<7>APW%WH<-Q=Z'#<7>APW%WH<-Q=Z'#<7>AP_VHD!/]HM,@K_;#X4_W9&'0[]32G_?%4S_WI=/?]V9D;_<6Y-_VUY5/]JA%K^9HU?^V.15 M8OEAG&7X7Z)H]UZH:0#1PT MXUKF<-Q=Z'#<7>APW%WH<-Q=Z'#<7>APW%WH<-Q=Z'#<7>AP_VHC!/]L,0K_M;CX4_W=%'O\\32C_?E0S_WQQ9X7F6N1QX%SG M<<=A=Z''87NAQV%[H<=A>Z''87NAQV%[H<=A>Z''87NAQ_VLC!/]L,0K_<3P4 M_WI#'?^2RC_@5,R_X!://\\8D7_=VI._W%T5?]N?UO]:HE@^F:29/ADF6CV M8:!K]5^G;?->K6_R7+-P\ENZVA-_W1Q5?]P?%O\;(=A^6B09O=EF&GU8Y]L M\V&F;_)?K"Q7;-R\%Ri=.];Q77O6M!UZEK?=N)5WRF'E=\IAY7?*8>5WRF'E=\IAY7?*8>5W_VTB!/]L,0Q_=CH4_X!!'?^% M2"?_B$)U_Q_X=7._^$7D3_?^%-WAN5?]S>55\;H1B^6J-9_9GEFOT9)YN\F*EM-Q?XWC28.1XRV'D><1CXWK$8^-Z MQ&/C>L1CXWK$8^-ZQ&/C>L1CXWK$8^-Z_VXB!/]M,0O_>#@3_X_'/^)1R;_MBTXP_XM5.2^(7$/_@V-_WUK5/]V=5S\>QM)AXWO*8N)\Q&/B?;YEX7V]9>%]O67A M?;UEX7V]9>%]O67A?;UEX7V]9>%]_VXB!/]N, O_>S<3_X8^'/^,127_CTPN M_X]3./^-6D'_B&%+_X-I4_I\<5OW=GQB\W&'://MD&WM.9EQZF;A=>ACJ7CF M8;)ZY&"[>^)?QWS@7]HIUK&+A?#..=RC&[D:95SX&J==!UGIGK:9:\ MUF.X?M-BPX#18M.!RF3?@<%EWH*[9]V"M6C=@[!IW8.P M:=V#L&G=@[!IW8.P M:=V#L&G=@[!IW8.P:=V#_W A!/]R+PO_@302_XP[&O^30R+_ETLK_Y=1-/^6 M5SWZDUU&\XYD3^Z(:UCH@G5@XWQ_:-YWB6[9=!KH7W,:*F R6:R M@L=EO8//%9>/:57AB7->VX)\9M-\A6_-=XUUR7*5>L5OG7_!;*6"OFJMA;MI MN(>Y:<2(MVG8B+!KV8BK;-F(IVW9B*-OVH>C;]]'HV_;AZ-OVH>C;]]'HV_;MAZ-OVH>C;]]'_W$@!/]V+ K_AC(1_Y(Z&/^90B#_G$4CCPG5A MZ9I?2>*59U+:CW!0?+MT("W<:"$M&^IA[%MLXFN M;+-^*K&S/BZANUXND;]B*H'#8BIUQV8F=<=F)G7'9B9UQV8F=<=F)G7'9B9UQ MV8F=<=F)_W(@!/]X*PK_B# 0_Y0Y%_^;01[_GT4E_:%*+?2B4#3LHE8\Y*!<M1=R;94_2DVUF^VA0)WL(&)?;M]D8*F>9F&HG>AB]UJXV<=+:.FG3% MCYAUU(Z5=M6-DW?5C9)WUHN2=],+DG?6BY)WUHN2=],+DG?6BY)WUHN2=],+M_W.@!/]*0G_C2\/_Y@X%?^?/1O_I$$A]ZA&)^VK3"WEK5(SW*I9/]"C84W&_MG&E:OI5P9;;/=V^OBG]VJ86&?:2!CH*??I:'FWN>BY=Y](Z4+-/DGC!D)!YMTY"/>M2/CGK5C8QJUHR,>]:,C'O6C(Q[UHR,>]:,C'O6C(Q[UHR,>]:,_W0? M!/]^* G_CBX._YLX%/^A/!G_IS\?]*.)O2BGBLU$NUJY7/LNG7TW!H&=:MN9EN9;&3=6ZJCGQVHXJ#?9ZG&BX*9@Y.'E(";BY!^I8Z-?;"0BGV]D8E^T)&(_M?M./B'[4CH=^U8V'?M6-AW[5C8=^U8V'?M6-AW[5C8=^U8V'?M6-_W0?!/^M)PC_D"X,_YTW$_^C.AC\]3T<\:]"(.>T2"3?MTXLT;%5/<>]7DR]HV59M)UL M9*N76Y1A_:NTLKS;14/,*N7$NXIV-8KZ%J8Z:<_M<6V?EW=UF)-^?)*0AH*,C8Z'AXJ6BX.(H(Y_AZN0?8>XD7N'R9%\Al.0?(4 MCWV%U8U]A=6-?875C7V%U8UJA=6-?875C7V%U8UJA=6-_W4?!/^$)0C_E"T, M_Z U$/^A-A3VKS@7Z[<]&.*_11G5ODDJR+A3.[VQ6TJSJV)7JJ9H8J&A;VR9MG'5TDIA\>XR5@X&&DHN&@9"4BWR.GHYYC:B0=HRUD72-QI%UC=.0=HO4CWB)-MU8UXB=6->(G5C7B)U8UXB=6->(G5C7B)U8UXB=6-_W8>_^&) ?_ERP+_Z(RM#_^K,Q'RLS43Z+PZ$!|%/Q?0P4@IQ+M1.;FU64BNL&!5I:IG89RF;6N4HG1S MC9YZ>H:;@8" F(F%>Y:2B7:4FXURDZ:/;Y.SD&Z3PY!ND],/<)'4CG*.U8UR MCM6-_^)(@?_F2P*_Z4P#?RN M+P[ON@$.Y,,W#=G*.Q;+Q48GO[0&:5+IM5]4G[!E7Y;L:VF.]'QAJ5X M>(B?WYZGX>#=)V/B&^;?9]PCF>;P(YGF]6..9C5C6R4UHQLE-:,M;)36G&R4UHQLE-:,_W@>_^,(0;_G2L(_Z@L"OBS*@OJ-MORL)X.PR!M'..17%R44EN<1.-JZ_5D6CNU2F;9C79"R:6>'KW!O@*QV=GFI M?7QSIX2!.J6-A6FDEXAEHZ**8Z.NC&&COHQ@I-*+8Z#7BV6;1TWAM-ML(-[:*^+@6.NE81?K:"&7:VMAUNMO(=:KM"'7*K:AU^EVH=?I=J'7Z7:AU^EVH=?I=J'7Z7:AU^EVH=?I=J'_WX:_^4'P3_I28%_;$@!.S!&@/?TQG-GNX)W M8KJ*>UZYE'Y.N)^ 6+BL@5:YNX%5NL^!5K;>@EBPW8)8K|V"6*_=@EBOW8)8K|V"_X07 O^9'+_JA\#_]D5 M[-#0WQ(Q> F!;O? M-2B=QA=I-E)+9C543N-T5A(@\]>4GO,95ISRVMA;,ER9V;(>6QAQX%P7<;* M=%G&E'96Q9]X4\;L>5+&NWN1Q\]Y4<3C>E.\XGQ3O.)\4[SB?%.\XGQ3O.)\M4[SB?%.\XGQ3O.)_XH4 ?^?& '_L!0!V,,*_,[1"@#$Y10!N>0F"*[D-!.D MXC\@F>|''+8_>3SF%W%9$>]I=3'/99%1LUVM:9M9R7V'5>61=',(/F3CIZY51#<>1:2FGD85!DXVA57^-P65KC>%Q6XX!?4^,)8E#CDV1-MY)UE2^2I9TKEMF=)Y<9G2,;?9TK@[&=*W^QG2M_L9TK?!&=*W^QG_YP-~NQ!@#*O0< O\H' +7:"@"]OQ%H// H#Y;P-1N,\#\F@O!' M,7GP3CEP[U1 :.]:1F'O8$M=[V=/6.]N4E3O=551\U73O"%64OPCUM(9E< M1O&C7D3RKU]#\KM?0O/,8$'SYV!!\^A@0?/H8$'SZ&!!\^A@0?/H8$'SZ&!! M\^A@WJ<",NV!0"]P04 LL\'*?]#0&=]QP'E/@K$HKX-AR!^4 F>/I(+V_Z M339G^E,\8/I80%OI7T16^V5'4OML24_\ M_U$U6/I7.%/_73M/_V,^3/]H0$G_;D%&_W5#0_]\1$#_A$8]_XQ'//^42#O_MG4DZ_Z5*.?^M2SC_N4LX_]E+,/^Y2SC_N4LX_]E+/OK4"M_+ #_@"DS@,_E]X% (__%_*&_R,(??\N$'/_1A]_SP>8OI")%O_2"A5_TXL M4/]4+TS_6C%(_U\S1?]D4+_:C8__W_W/?]V.3O_?#HY_X,I./^+/#;_DSTU_M_YH^-/^A/C/_]C\S_ZH_,_^]/S/_]C\S_ZH_,_^]/S/_]C\S_ZH_L;H! */(M_"6U@_B_0) 8/_%@)Y_R &;_\H#&?_,!)?_S<76A^&U+_1!]_THB2/]0 M)$3_529!_UHG/O!?*3O_9"HZ_VDK./]N+#;_=_"TT_WHN,_^!+S'_B# P_X\P M+O^6,2W_GC(M_YXR+?^>,BW_GC(M_YXR+?^>,BW_GC(M_YXRL( );/ "(MWP @\, 77_$@]_Q@#8O\A!UK_*0M3_S$/3?\X$DC_/A5#_T07/_]*&3S_M3QHY_U,;-_]8'#7_7!TS_V$>,?!E'S#_;B N_W @+?]V(2O_?"(J_X(C*/^(M(R?_D"0G_Y D)_^0)"?_D"0G_YD)_^0)"?_D"0G_Y D_V E!/];_;_83H- M_VI!%O]O2A=_<5(I_%)_O|K9%K_9VY!_V1Z1_]6A@$S_78Y0_UJ64_]8GE;_M5Z58_U6K6O4L5O_4[=<_U*^?7Y1QU[\4=%?^U#@7_A0Z5_S4>U?[E/P7^A4 M\5_D5O)?Y%;R7^16\E_D5O)?Y%;R7^16\E_D5O)?_V E!/];_;_8CD-_VQ M%O]Q21__] M7/Y6L%[]5+=?_5,_8/Q3R6'Z4M9B^%'D8O-2ZF+M5.YBYE;O8N!8\&+;6/%CMVUCQ8]M8\6/;6/%CVUCQ8]M8\6/;6/%C_V(E!/]=+P;_9S8-_W$^%?]W1A[_M>$XH_W=6,?]T7SK_;FA!_VIS2/]F?D[_8HE3_U^25O]+P;_:C4-_W0\%?]Z1![_?$PGM_WM4,/]W7#G_TI_9(93_V"06/]=F5O^6Z%>_5FH8/O8L&+![M5KAC^E7!9/E4S67W4]YE\E3G9N6ZV;B6>YFVEKN9!%;IVC,7/!!HS%SP.;Q<\&C,7//!H_V,D!/]?+@:;;3,_W-9]&C:6^UIT%SN:LE=[FO%7NYKQ5[N:\5>[FO%_M7NYKQ5[N:\5>[FO%7NYK_V0C!/]A+0;_<#(_WLX%/^!0!S_A$DE_X11+O^! M63?_?&%_W9I2/]PUMR%[L;I)?[&Z^8.QOOF#L;[Y@[&^^8.QO MOF#L;[Y@[&^^8.QO_V4C!/]D*P;_7--NV5WF;LY>ZV_&7^IQOV']<;IBZ7*V8^ERMF/IBP*_X8T$?^-/1G_D44@_Y)-*/V14S'VCEHZ\(EA M0NJ#:4OE?G13X'A]6MISAF#4;H]FIT&N7:LQHGVJ)9]=QQV2O<\1CN77"8L9V MP&+:=[IDYG>S9>5WKF;E=ZIHY7>H:.9W]&CF=ZAHYG>H:.9W]&CF=ZAHYG>HM:.9W_V_Y=+)OB64BI[QE%@VZI!>/^2* M9TC=A%"0U7UY6L]X@F'*K%GXWJK:.-ZIVKC>J-KY'FA:^1YH6OD>:%KY'FA:^1YH_V@A!/]O)7_@"D)_XPS#_^4.O;_F4,<_9M)(_2;3RKLF54SY99<:.]Z19474 MB6U0S(-V6L=!?F!>(9HO72.;;AQEG*U;IUUL6RF>*YKKWNL:KM\]FG*?:AJ_MX7VC;.)\GVWB?)QNXGN:;N-[FF!C>YINXWN:;N-[FF!C>YINXWN:;N-[_VDA M _]QP7_@&0^]?.Q3_G$(:^9Y&(/"?3"?HGU(NX)U:-M:5843-CFI/_MQHAR6;^">F*Y?8)HM\F*;K!VDG.LJ5QJWVB;K9^H&W%?YYNVW^; M;^!^F'#A?I9QX7V4<>)\E''B?)1QXGR4<>)\E''B?)1QXGR4<>)_VDA _]T M(@3_A2@(_Y$Q@#?^:.A+_GS\7]:)$'>RD2B/DI%IVZ%7-<^;7T/'DVA/OXQP M6;B'=V&R@G]HK7Z&JEZCG.D=Y9XH'6>>YUSJ'Z;.!^BGC@?HIXX'Z*>.!^BGC@?HIXX'Z*>.!^_VH@ _]X'P3_B28' M_Y8P"_^?-P_ZI#H3[ZD_9^:.M11K!;N#B'27@)!XDGZ9?(Y\HG^+>]V"B'|Z@X=ZRX.&>]Z"A7O>@85[MWX'%^+'_A7O@?X5[X'^%>^!_A7O@?X5[X'^%>^!__VL@ _]Z'@3_BR8&_Y@OM"O^A-0WWIS@0[*T\$^.R0A;7L4@7]_WX" M?N!_@'[@?X!^X'^ ?N!_@'[@?X!^X'^ ?N!__VP@ _]\'/_C24&_YHM"?^C M,POT]C0-Z;$Y#]^W/Q+2M$8BQZY0,;VH63^SHF!+]YUG5]J.8;E^X2U@WF$Q81XA=V#>83>@7]#WX!Z@N!__M>H+@?WJ"X'|Z@N!_>H+@?WJ"X'|Z@N!__VT?_]^&P/_CR0%_YTL!_ZF_GPMKC$+Y;8U"]N\.1'.MT4@P!)/,+BL5SZOIU!*IJ%E59Z=;%Z7F7-FD)5Z;(J2 M@7*%D(EW@(V1?'N+FW]WBJ6"=(FR@W*)PH-RBMJ#@'72'WX!UAN!_=8;@ M?W6&X']UAN!_=8;@?W6&X']UAN!__V\>_^ &P/_DB,$_Z K!QH+ ?MLBP' MXKPQ!7 -A#)NT.?OK9+K2P5CRJJUU)H:9D5)FB:EV1G6%BFM0XX28?W%_ MEH9V>9./>G61F'YQD*.!;]'O@FR0OX-KD=6"8_>@6^-WX!PB^!_<(O@?W"+ MX'!PB^!_<(O@?W"+X'!PB^!__W$<_^#&0+_E2$#_Z,I!?:M)P7HMR8$WL,J M|##-0[$OT$=N;I,+:ZU5#NEL%M'FZQB4I.H:5N+I6]CA:)V:GZ??&]XG(1T M6^9EGQKEZ%_:)>M@&:7O(%EF-& 9I;??VB3X'YJD>%^:I'A?FJ1X7YJD>%^_W4:O^'& + _F" #_Z8E _*R(/DOAX"U\DB LK' M,PV^PT FURI(R;:** M=FBAE'EDH)\89^K?E^@NGY?H,Y^?Y_A?6*,X7UCF.)\8YCB?&.8XGQCF.)_W@8O^+%P'_G1T"_:I> NRX%P'>R!$ S\T?L3,_NX MR#X9K<5(**//43:8O5A"CIE?38:V959_LVM=>+%R9'*O>6ELK8!N9ZR)EJIN7I9JLQZ6*GD>ENDY!=H>1Y7:'D>5VAY'E=H>1Y7:'DM>5VAY'E=H>1Y_WT5 O^0% '_H1@!|K$4 -G!"P#2SPL R-(< ;S1+@FQSCL7 MILM&)9S(3S.1Q%8_B,%=28"_8U)XO&I9<;IP7VNY=V1FMW]I8;,';5VUD7!9MM9QR5K2I=%2TN'13MIUCD4G]-$ M(I3032^*S50[@QO4+GL;U"Y[&]0 NM>QO_XD0 ?^=#@#:KP@ S;L(,3'!P"U@L L]\: :K?*P>@WCD2EMU#'HS:M2RJ"V%,U>=5:/W'3849]TFA,9=%O4F#0=E9;T'Y:5\^'75//D5]0SYQA3L^I M8TS/N&-+T,MC3-#E8DK\F5+R/)F2\CR9DO(F9+R/F)F2\CR9DO(F9+R/F M_Y(--ZF! #.M 8 PK\& +G,"PW0P 1^4= Y[E+0N4Y3D6BN1"((^C2BIW MXE S;^%8.VG@7T%CX&9&7M]N2EK?=4Y6WWU14M^&4T_?D%9-WYM72^"G6$G@ MM5E(X<992.'?64??\%E&W/5;1MSU6T;<l5M&W/5;1MSU6T;<l5M&W/5;[9P$ M -&M! #"N 4 M\,% *W1" "Dǀ1 !F^T@!9+M+@Z]I#H8@.Q#(7;L2BIN[% Q M9NM6+W:K7#Q;ZV1 5^MK0U/KR#2TKLC$U(|)9.1>VA4$/MKE%" M[KQ10>_,4D'OY5) [?%10.WQ44#M\5% [?%10.WQ44#M\5% [?%1U*4 ,2R M P"VO ,]\D% *#8" "7]!,!C_4D!X?U,0]^!CL8=/9" (&SV2"=E]D\M7O=5 M,5GW6S55]V(X4?=H.TWX;SU*^'8_1_A^043YAT-"^9%%0/J;1C[ZID<\^[%(M._N^23K\STDY_.-).?SC23G\XTDY_.-).?SC23G\XTDY_.-)OZT +>W @"J MPP(GM $)/C"0"_ 1@"A?XG!WO_0!R_S@6:?] '&+_1B)<_TTF5O}3*E+_ M62U._U\P2O!E,D?_:S1$_W$U0?]V-S__@3@\.3QHZ.O^3.SC_G3PV_Z<|-?^O M/C3_OCXS_\H_,__*/S/_RC\S_\H_,__*/S/_RC\S_\H_N+(_*]] "=R@ MD8=@" (C[#0%__QD"=O\D!F[_+0QF_S427_\\%UC_0QM3_TD>3O]/(4K_521& M_ULF0_]@)T#_9BD^_VLJ_]R*SG_>2TV_X$N-/^*+S'_E# P_YPQ+O^E,BW_ MKS,L_[!&'_)PA;_R\,5/\W$$[_/A-)_T061?I*&$'_3QD^_U4; M_]9'#G_7QTV_V0>-/]I'S+_<" O_W/8" &__M#0%D_Q("7/\9 U3_(_1_R<&2^\O"$/_-@H__SP.//]"#CC_1P\U_TP0,_]1 M%3#_5A(N_UH3+//]%"K_910H_VL5)O]Q%B/_>1!1_TGK4?Y)\E+Y2_=2\TWY4>U//^E'F4/I2Y5#Z4N50M^E+E4/I2Y5#Z4N50^E+E4/I2_U!2^E7@ M4OI5X%+Z5>!2^E7@4OI5_U@F _]4, 7_73$'_V_VY2)_]J M7"__968V_V%Q//]=?4'_68A&_U:22?]4G@5_4J1._U"K4/]LU'_3KM2_TW$M4_]-SU3^3.!5^TSK5?A,]%?P3_=5Z5'X5>)2^%;;5/E7V53Y5]E4^5?95/E7_MV53Y5]E4^5?95/E7_UDF _]7+@7_8"\'_VHV#?]Q/A7__W)1)O]O6B[_M:F.V_V5N//]A>D+_785'_UJ/2O]7F$W_5:!0_U2H4OY2KU/]4;=5_%# 5OI/ MRU;X3]Q7]4_I5_)\U?]4O97X5/W6-I5^%G15OA:SU;X6L]6^%K/5OA:SU;X M6L]6^%K/5OA:_UDF _]:+7_9"T'_VXS#?]U/]7_>$8=_W=)?]T6"W_<& U M_VJ//]F=D+_8M'_EZ+2_M;E$_Y69U2^%>D5/96K%;U5+17\U.\6/)3QUGP M4M5:[%+F6NE3EGA5/5;UU;V7,]7IUW6?A=QUGX7<=9^%W'6?A=QUGX7<=9 M^%W'6?A=_UHE _]=*@7_9RH&_W(R#/]Y.Q3_?$4<_WQ-)/]Z52S_=5XT_V!G M//QJY6^A6PUSF5M%<MXU;D7-]6\%W55_5?S%GV8,9:]F#

6_9AOESV8;Y<]F&^7/9AOESV8;Y<]F&^_M7/9A_ULE_]@*_7_:R@&_WULS^79D.O5P M;D'Q;'E({6B#3>IDC%'G8955Y5^=6.-
=I5KA6ZU%IB%+=9I%7V6.96M5@H5W27ZA@SUVQ8LUO8?%GKF+Q9ZYB\6>N8O%GKF+Q9ZYB\6>N8O%G_UTD M_]F) 3_'%& MVW-
[3=5N@U/0:HQ8S&>47_7\%HO5_0;,]@YFFU8>]JKV+O;]MCIVJG9.]HF7P.:9E\&FF9?!I MIF7P.:9E\&FF9?!I_UXC_]H(@3_=B,$_X(L"?^+-@[_CSX4_9%%&_213"+M
MCE,JYHM:,M^%93O7?FU%T'AV32($_X4K"/^.-_S_DSP2^)9#&.^62A[GE5 F_MX)%8+M>*83K.A&I%R'YS3<)Y>U6^=8-;N7&+8+5NDF2R;)IGKVJC:JOHK&R1-M9[9NIV?
$;Z5GVF^B:.MOGFGL;YMJ[&Z9:^UMF&OM;9AK[6V8:^UMF&OM;9AK M[6V8:^UM_U\C_]N'@/_>R$$_X@J!_^1,@O_ESH/])I!%>N;1QKCFTTAVI95 M+<^/7CG(B6=$P8-
O3;M^=U6V>7];L7:'8*USCV6I<)9HIFZ?,*-LJ&Z@:[)P MG6O -<9QKTG*:,.EQEVWJ<)1MZW"2;NQODF[L;I)N[&Z2;NQNDF[L;I)N[&Z2 M;NQN_V$A _]P'0/_?B # _XLI!O^5,0G[FS@-
\\)X^$>>@1\;?H$H=TYI2*\]3 M7#@C"C61#NX=M3;2"=%?0?GQ;JG]$8:9WBV6B=)-IGQ*:,9IPI'"7;Z]RE6^\MMPC"K<(QQZW",<>MPC"K<(QQZW",<>IP_V4? M _]T&@+_@QX"_Y
F!/^:+0;TH30)Z:8W"^"]/0[4IT0;R:%/*<";6#:XE6!"_ML)!H2ZF+;U.CAW9:GH-^8)F A664?8U]D'N6;HQYGW&)>*ESAG>U=81WQ7:# M>-!U@WCH=
()XZ7.">.IQ@GCJ<8)XZG&">.IQ@GCJ<8)XZG&">.IQ_V<=_]W M&0+_A1P"_Y,D_^=*P7QI# &YJHS"-RN-PS/JD,:Q:5.*+R?5S6SF5]!JY1F
M2J]20;5.>BW1:F(4U]32N4N%4VB[5<0(2R8DE\KVE0=]UO5G"K=EMK MJGU@9JB&9&*GCV=>!HJ6Z6F,%BEM6U7IL=M5Z;B;%>D[6Q:G^UL6I[M;%]> M[6Q:GNUL_WP0 ?^.$ #VG@T V*T) ,VX"0#'Q @ OLH4 M +7*)P2KR#8/H<5!&Y?"2RB-OU;SA;U:/'VZ845VN&=+<+=M46JU=%9EM'Q;
M8+*$7URQCF)8L9EE5;"E9E.PLV=2L<9G4K'A9U&O\6A3JO!H5*GP;%2I\&A4 MJ?!H5*GP;%2I\&A4]?!H_X(. /^4# #;I08 SK$' ,6[!P"]QP< M= 0 *S0
M(P.CSS,.FIC5M4O9A=4;RD7T^\LV!-O<5@3;W@7TR\\&%-M_5B3;,U8DVV]6)-MO5B M3;,U8DVV]6)-MO5B_XD+ .&< P#0J@4 Q:4%+N_! "PBM@_J]@- */9(*: MV"\)D-8\%(?
41A]^TD\I=M!6,F_/7CEHS60_8\QK1%[,3$;.[4Q$V/E/0]C[3T/8^T]#V/M/0]C[3T/8 M^T]#V/M/VIH_JI @"[LP{ L+T# *7)!0";U@D E.@4 8SD)02$Z#,+>^@\ M%'/H1!MKZ$LB9.=2*%
[G62U9YV R5>=H-5+G;SA/YW<[3.> /4GGB3I'Z)1! M1.B?0D+IK$-!Z,I$0.K-1$#]Y$1 Z/5$0.?X0T#G^$- Y_A#0.?X0T#G^$- MY_A#S;, +VN 0"PN $ I,0")G0!0"/X0H B?$: 8'Q*
5X\(C, /#GXSSPX]^@\,/?L/#CW[#PX]^P\,/?L/#CW[#PX]^P\ MOZH +&S "DOP F,H! (S8! "$^@X 2-T;/ G3[)@5L_# *9?PX%%[]0!58 M_D<94_Y-
'4__5"!+_UHB2/]A)47_9R9"_VTH0/]U*CW_?2LZ_X8M./^1+C;_MFR\T_Z8P,_^R,3+_OC(Q_]R,?_6,C'_UC(Q_]8RL]\ M *6Z "8Q@ B]{ (_'? @!Y_Q$!;_\9 F?
_(@1@_RP'6O\T#%3_/]/_T,3 M2O])%4?_3Q=#_U490/],&S[_81P[_V8>.?]M'S;_=" T_WTA,?^&(R__D20M M_YLE+/^E)BQ_KR8J_]LG*?^^)RG_OB_PT 5O\2 4__&0))_R
#0_\G!#__+@4Z_S0&-_\Z!S/_M/P9.?]&H3O_M1:D_T2P/O]#MS_0L __T+)0/]!U4'_0>1!_T'N0O]!]D+_0?U"_T+_0?E$ M_T'T1O]"[T?_0N]'_T+O1_]"[T?_0N]'_T+O1_]"_TTI
_]*,@3 43(&_U3?]*M%ZW2MY-_TK>3?]*_T\H _]2+ 3_6BP%_V$O!_]G.@[_:D05 M_VI.'/]G5R3_8F$K_UYM,?];>#;_5X,Z_U2-/?]2ED#@_4)Y"_D^E1/Q.K&T[
M3;1'^DR\2/E,QTCV2]1)\TOE2?!+\$GM3/E(Z4S_2N%_TO:3_],TU#_3=-0 M_TW34/]-TU#_3=-0_TW34/]-_U H _]5*@3_72D%_V4M!_]L_W_;T(4_V]+ M'/]L52/_:%X]_V-I,?]?=#;]7\
[^UF)/_E6DD+W5)I$]5.B1O12]4CR4;%) M\5"Y2N]/PTON3\]+ZT_B2^=/[DOD3_A-WT_^3M51_T_.4O]0R5/_4,E3_U#) M4_]0R5/_4,E3_U#)4_]0_U$G_]8)P3_82<$_VHL!O]Q-@S_=$
3_W1)&O]R M4B+_;ELI_6AD,/EE<#;V87LI\UZ%0/!;CD/N699&[%>>2.I5IDKH5*U,YU.U M3>53OTIC4\Q.X5/?3MU3[4_84O=1T5/14L4_E/$5O]3OU?_4]I7_U._5_]3_U(G_];)0/_920$_VXJ!O]V- O_>CT1_WI&&/]X3R#[M=%@H[FA+_%K;#;M9W8\Z6. 0.9@BD7D79)(X5N:2MI9HDW=6*I/VE>R4-A6 MO%'55V6OU7MEK]
M5[9:_5>V6OU7_U,F _]?(@/_:2$#_W,H!?]I,@K_?SL0_X!$%OM^3!]T>U0E M[G9=+>EQ:#3D;7({X&E\0=QEA4;88HY*U%^63=%=G5#.7*52S%JM5,E9ME;' M6<)7QEG05\)9YEB_6?
-9NUK[6;5;^UJP??M:K5W]6:U=^UFM7?M9K5W]6:U= M^UFM7?M9_U8D _]B(/_;2 # _W]+1A?HB$X>X817)ME^ M83'1>&HZRW-S0L9O?$C";(1-OFF,4;MFDU6X9)M8M6.C6K-
AK%RP8++>KF#$ M7ZQ@V%^I8>M?IV!W7Z)C!U^?9/=?G63X7IUD^%Z=9/A>G63X7IUD^%Z=9/A> M_UL@ O]H' +_=!T"_WXC_^(*P7]C30)\Y [#NJ00Q3BCTH:VHI4)=*#73#)
M?F$BY<8!.M6Z(4K)KCU:O:9=:K&>:7?*EE]%^F9+)AI&2_8])D MT&*@9.=BGF7U8HF]6&89_9@EFCV8)9H]F"6:/9@EFCV8)9H]F"6:/9@_UT? M O]&@+_=QP"_X(A
O^+*03YD3$'[Y4X"^:6/Q#=E$<7THY1),]{6R_"@V0Y MO'YL0;=Y=$BR=7Q.KG*$4ZIOBU>F;9-;HVN;7]![]&"=;*YCFVBZ9)EHRV67 M:._D6GS9-
]]&.1:_5BD&OU89!K]6&0:_5AD&OU89!K]6&0:_5A_U\=_O]M& +_>AL"_X4? O^.)P/UE2X%ZYDU".&<.PS6F$,6S)-/(L2-6"Z]AV$XMH)I M0;!^<4BK>GE.IW>_4Z-TB%B?
<9!;FV^87YANH6*5;,MDDFRW9I!LQF;/;_]F MCFWQ98QN\V2+;O1CBF[T8HIN]&**;O1BBF[T8HIN]&**;O1B_V$< O]O%@+_ M?!H! X@> ?^1) +RF2L$YYXQ!=V@-@G1G$$5QY=-
(;^15BVWC%WL8=G0*N" M;DBE?G9.H'M]4YQXA5B8=IU@ M@W--FX![4Y9]@E>2>HI,?X=J-F?GFO:'MYO6EZ>=%I>7KJ:'IZ#Y2 M>?)E>GGS9'IY\V1Z>?-D>GGS9'IY\V1Z>?-
D_V<7 O]V% '_A!8! _Y 7 ?6; M&@'GI'T!VZL? &A(5;@H*-7WZ EV-Z?Z%F=WZL:'5]NVES'LYI%0#C MJ!8 U:X; 49D20D6U+BXYT48,_M>U:!B8-;?
(>+7WB&E&)TA)]E<8.J9V^#N&EM@\MI;8/F:&Z#\F9O@O)E<('S M9'"!\V1P@?-D<('S9'"!\V1P@?-D_VL4 ?]{$@'_BA(_Y82 .VB$ #>K0X MT+$9
,6P*P6[K3D/LJE$&ZFE3B>@H58RF9U>.Y*:9$.+EVM*AI1R4("2>55[MCX!:=XV)7G*,DF%NBIQD:XFH9VF)MFAGBF83^ I&=&>]%N3'6?=5%PG7Q5:YR$
M6F::CEUCF9A@7YBD8EV8LF1,F,-D6YC>8UN8\&-D_5B M7I/U8EZ3[6)>D_5B_W4. /^@**KE@@ U:,'_RM" #%M@< O;P1 +2(P*K MNS(*H;D_%9VB2""0LU$KB+!8-
("N7SQZJV9#=*EL2&^HAL&!6H<%@5:+<8%&AIV!6G_=?5YSW7U><]U!7G/=?5YSW M7U><]U!7G/=?_WH, /V+"0#;FP0 SJ<& ,2P!@"\N00 M<$. *S"(&DP3 (
MFK\\$Y&]1AV)ND\G@;A6,'JV73ASM&0_;K)J1&BQ<4EDL'E-7ZZ!45NMBE18 MK9575*RA65*LKUM0K,!;4*S:6D^K[EM/JOI;4:,Z6U&F^EM1IOI;4:,Z6U&F M^EM1IOI;_X) .&2
0#1H 0 QJL% +RT! "SO0,]\<+ *3)' &L%4+'_6S-MOF(Y9[QI/F*[<$>>NG='6KF 2U:YB4Y3N)10 M4+B=&4DVXKE1,N+]42{G85%WW[51*MOE52K/^5JPS_E9*L_Y62K/^5DJS_E9*
ML_Y6^H<" -:8 #)I0, O:\# +_X 0"IP@0 H0R"&[C/]GXT45 M8>--&USC52!7XUTD5.-D)U#B:RI-XG,M2N-\,$CCAC)%YX T0^.<-4'DJ39 MY+@W/^7+-S_EY#<_X_,V/>+
[.#WB^S@]XOLX/>+[.#WB^S@]XOLXQJ$ +>K M "JM GKX)/) @"(U 8 ?^X. 'GM&P%Q[2<#:NXR"&3N.PU>[D.36.Y+ M%U/N4AI0[UD>3.]@({$GO9R-'[V\E1/!W)T'P@"D_\(HJ/?
&5+#OQH2T\)XN M./*^+S?ST"\W\^!\X_8(@-OV-(C3^F",R_J0D,?^Q M)3#_OR8O_\\F+O_C)B[_XR8N_^,F+K?)^W "2P@ MALT 'G: !P\@@ ;/\1
&'_&@%;_R,#5/\AK!$__,P9*_SL(1O]""T/_20U M_T\./?l5$#K_6Q$X_V$3-?!H%#/_;O4P_W@6+O^""%RS_C1DJ_YD:*?^D&BC_ MKQLG_[H<)O_"":,OQPF_\<<)O_"":,OQPF_\<-8 M &SB
!C_ < 7/\/ %7_%@%/_QX"2?\F T3_+@1 _S0%/\[!CG_00"1+_G@D2_YX)$O^>"1+_G@D2_YX)_T(M _]",@3_2#($_TPV!O].!/ C_ M4$<._U!2%?].7QK_2VL?_TAW)/]%@R?_0HXJ_T&7+/_H"
[_/Z]$_SGJ M1\/YZD3_;>I$_SGJ1\Y_T4K _])+ / 4"P$_U4O!?]9-PC_7$(._UM-%?]8 M5QO_5F,@_U)O)?!/ BK_3(4M_TJ/,/](F#+_1Y\T_T:F-?]%K3; 1;0W_T2\ M./Y$QCC\1-(Y^4/B.?
9$[CGS1!$_SKK1?\[Y$; /.-& SSC1O\\ MXT; /.-& SSC1O_T8K _]-*0/_5"D$_UDL!?]>-0?_84 -_V%*%/]>5!K_M6E\@_U=K)O]4=BK_48$N_TZ+,?Y,E#3\2YPU^TJC-
_I)JCCX2+$Y]TBY.O9' MPCOU1\Tf\D??.^Y'[#OK2/8[Z4?_/>=' S[A2/_VDK_0-A*_T#82O] V$K_M0-A*_T#82O]_TQ+OCWK M2\H^Z4O;2OR6W@P[UB"-.Q6BS?
]5)0YZ%;;.^91HSWE4:H^XU"R/^%/N7#@^3\=_MWD_80=E/Z$'43_1+0L9 $+[^ 1).UD M:2KI870PY$^-.);ASC@68\[W5>7/MM5GT#85*9"U5.N0\)2MT304L)%SE+0 M1LM2Y4;(4O)
(Q5+!]2<)2_T]\5/]*MU7_2K95_TJV5?]*ME7_2K95_TJV5?]* M_U C O];'@+_9!X"_VTD _]S*P3_=S4(_G@^#O9W1Q3P=% ;ZF]:(N1K92G@ M9V\OVV-Y-
=9@@CK278H^SUN20I1\96LDG$5KQ*PE7)2]I5 MWTN\5NY,N5;Z3;=6_TVR6/]-KEG_3:Q9_TVL6?]-K%G_3:Q9_TVL6?]-_U,@ M O]>'+_:!P"_W$B O]X*/_?
#$'^'XZ"_]!0Q!>DP8XG97'!QR82C4;6LO MSVET-LME?3O'8H5 Q&"-0\%>E4:_79Q(O%ND?H:K4RX6;=.MEG#3[!9U4^Q
M6NI0KEKW4*Q:_U"H6_]0I%S_4*1=_T^D7?]/I%W_3Z1=_T^D7?]/_U8> O\)0/]@2X%\X0W">]$/P[B@4@5VWU3'=%W72?
+#R^9X!!NF6(1;=CD$BT89A+LE^?3:]>]$^M7:)1]UV^4JE=SE.F7>53 MI%[T4Z)>_U.?7_]2G&#_4IM@_U*;8/]2FV#_4IM@_U*;8/]2_U@< O]D%P'_M&,OOG-L-[EO
M=#VU;'Q"LFJ$1]YGC$JK99--J&2,3Z5BI%*C8:Y4H6&Y59]AR%:=8>%6FV+Q M59EB_5678_]4E63_5)1D_U.49/]3E&3_4Y1D_U.49/]3_UH: O]G%0'_/9_Y6CF?^58UH_E6-
:/Y5C6C^58UH_E6-:/Y5_UP8 ?]H$P'_=A8!_X 9 M ?V(0'0CB(!Y)_I MJ4,0;.D#\'QHM+&KZ&526W@5XNL7UF-JQY;CRG=G5"MHW-
!1Y]PA$N<;HQ.F&R44I5KG522:J=7D&FR68UIP%J,:=5:BFKL68I]^EB) M;_U7AVO!5H=K_E:'_Y6AVO^5H=K_E:'_Y6_UX7 ?]L$%@'_>!0!_X,7 /F+ M&@#KDAT!X)@C
=.8+P7*E#T.P8|)&;F*4R2RAELMK(%D-:9^:SRA>G)"G7=Z M1YEU@4N5",_U7@F_]5X)O_5>",_U7_V 5 ?]N$0'_>Q, _X84 /:/%@#G MEA@ VYP< ,^;+03%ESL-O)-
'&+2.42.MBEDLIX9A-*&";3N*P3!FSD,N)=%%["23R%ICE@KHHI?,YR&9SJ7@VY DH!U18U^?$]) M?:(1.A7J,4H)XE59^=Y]8>W:J6WEUN%QW=,I+93F2B&Q C85S18B#>DJ$@(%.
M@'^*4GQ]DU5X?)U8=7NH6W-ZMEQO>L=<<<7KB7'%[\UIQ>_M9OQ8OQ8_V<1 ?]U#P#@_@PX]<X--N9"@#4H0L S*05 ,*D M)P.XHC8*L)Y"%;>:3!^@EU0IF9-<,9.08SB-
C6H_B(IQ1(.(>$E^AG]-?H2(M47:"D55S@9M8;X"F6FU_M%QK?\5<;X#?7&N \EIK@/M9;'[\6&U^_%AM?OQ8 M;7[\6&U^_%AM?OQ8_VD0 ?]X#@#_A0P XI((-6;"0#.HPD QZ@2
+VH)0*T MIC0)ZJ@ $Z.?2AZ;FU(GE)A:,(Z583>(DF@]@!O0WZ.=DAYC'U;=8J%4&(MCE1MAYE7:H:D66>%L5MEA<);987<6V6%\%IFA?M99X/\6&>#_=_=G@_Q79X/\
M5V>#_%=G@_Q7_VP. /[[# #RB0D V94& ,^>" #)I@@ P:L0 +BK(@*OJC((MIJ<^$IZD2!R6H5$ECYY8+HB;7S6"F68\?99M07B4=$9SDGM+;Y"#3VN/C%)G MCI959(VB6&&,KUE?
C,!:?XS965^,[EE?C/M888K]5V&) 5=AB?U788G]5V&) M_5=AB?U7_V\, /[_"0#?C0, TI@& ,]B!@#"]08 N]\. +*P(&IKB\&H:P\ M$)BI1AJ1!T\CB:16+(.B73-]GV0Y=YUK/W*;
<41NFGE(:9B!3&67BE!AE913 M7I6@55N4K5=:E+U869345UF4[%=9D_E66Y'^55N0_E5;MD/Y5_W,) /6$! #8D0. S)P% ..E!0"[K00 LL,. *NU' &CM"P%F!(Y#I*P
M1!>*K4T@@ZM4*7VI7#!WIV(V<:5I/&RD;T%HHG=%9*%_25^?B$Q M4E:=]U-4G;Q44YW15%.=ZU-3G/A35)K_4U29_U-4F?]35)G_4U29_U-4F?]3 M_W@& .&) #0E@(QJ$# +RI
P"SL $]J@(*2Z& "=(J W+2-PALT4(/9M%+%'6'0 M4QI,P5BWCX*7=Y(#UG>4!15 MWE@74=Y@&T[>9QY+W6\@2-YX(T;>@25#WHPG0=Z8*3_>IBH^W[4J/>#(*CW? MXRH\W?
$K:]5I+3K<_2XZW/TN.MS]+CK<_2XZW/TNP\ +&G "DL F+H M (W# "!S0(=M<' &[H#P!IZ'I!.8^@G E[I,@58Z3L(5.E#$_J3],ZE,2
M2>I;%4;J8A=$ZVH90>MR&S_K>QT\ZX8>.NR1(#CLGB$W[:PB-NV[(S7NSR,T M[N8C-.OU(S3K^",TZ_@C-.OX(S3K^",TZ_@CLZ4 *:M "9MP C<$ (#+ M !UU0$:>$&
&3S$0!>\OP!6?0F E3T, 1/]3@&2_5 "$?V1PI$]DX,0?=5 M#C_W7 \\V,1.OAJ$S?X 3__)@(Z_RT"-_\S S/_.0,P_S\$+O]$!"O_2@4I M_U
%)_]6!B3_708B_V4'(/]N!QW_>0@;_X4(&O^2"1G_G@D8_Z@)%_^S"1?_MMPD7_[<)%_^W"1?_MPD7_[<)D+H (+% !TT 9]P %CC !:\ 1_\" M $+_# \_Q$ .A8 33_'P$P_R4!++/\K BG_
(E_S4"(_\Z B# _/P,>_T0# M*/]) QG_3P,7_U8$%*]>!!+ _:01_W(%/#_]^!0]_B@4. Y0%#?^>!0W_H@4- M_Z(%#?^B!0W_H@4-_Z(%_SDO O\\, /_03$# _T0T!/]$.@;_]4@#_T51#/]#
M71' 06D6_SYV&?\\@1S_,HP>_SF6(%XGB'_-Z4C_S>K(_\VLB3_-KDE_S; M)?\URB;_-=\[M_RWO. \M_SPM O]$*0+_2BD# _TXL!/]1- 7_4CX(_U)*#?]051+_36$7_TIM M&_]
(>!__18,B_T.-)/]"E2;_09TG_T"C*/] JBG^/[$]_3^X*_P_P2OZ/KL+M]S_<+/4_Z2SQ/_0K[S_]+.T__RWL/O\OZS[_.<__S#G/_\PYS___.<__S#G M/_\P_T] O]()@+'_3B8#_U(I
_]6,@'7_5SP'_U-'#/]541+_4ET7_U!'/]- M="#_2G\C_4B))OM'D2CZ1IDI^$6@*O=$IROU1*TL!$.U+?-#@2WR0\@\N\$/7 M+NQ#YRH!],MYDA\.1"_S'C0O\RX4+_,]Q#_S3<0_\TW$/_--
O#_S3<0_\T M T,G O]+(P+_4B(" U@G_]<+P3_73D'_UY##/];3A'_6%@7_E5D'/J2;R#W M4'HD]V)),C2GP2I4K[TF<+>U)HR[L2*HOZD>Q+^E'NC#G1\4PYD?2,,)(MY3#?
1_(RVT?[--A&_S751O\VTD;_-\U(_S?-2/\WS4C_-\U(_S?-2/\W_T8D M O]/(+_5A\"_UTD _]A+ 3_8S4&_V1 "_]B2A#Z7E06]5M?'/%8:R#N574E MZU-_*.A1B"OF3YMYZ8+^)-
H##A3*9B#D6W$EX5A[M*=Y6A"%5;POV%*4,M11FS324*,UT$^]-\Y.LCC,3KPYRD[).LA.W3K$3^T[MP4[Y/,Y. SV\3O\^ND_/K90_SZV4/\^ME#_/K90_SZV4/\^_TT> O]6&@'_
M7QH!_V<@ O]L)@+'_;RX$^7 X!_)O0@SK;$L2Y6E7&=!E8A_:86PEU%UV*M!;M?B_-68/-MV/0KC3#" M7H$TOUH:D3]ZG69@\N%B@/K97J$"T5K)"LE:!0[!5S$.M5N-$JU;S1*A7
M_D2G5_]$I5C_1*)8_T2B6/]$HEC_1*)8_T2B6/]$_U,9 ?]=%'_:!8!_W : M ?]V('W>B8"[7PN ^1\. ?<>D0-TG5/%LMP6A[&;&,FP6AL++UF=3&Y8WTU MMF&$,;-?
C#RP790_KER;0:M;I$.I6JU%!UJX1]59QT>C6MY'H5KO1Y!,$>=_M6_]'FUS_1H<_T.:?/]&FES_1H-/IZ_M' 'R?R(!YX$I MZ'M-'R?R(!YX$I MZ',P33?T ,RWI,%
<1V5AZ^<6 EN6YH++1K<3*Q:'DVK6: M.]IDB#VG8H]_I6"70Z)?H$6?7JE'G5ZT29M=PDJ97=9*EU[L2I9?^DF57_]) MDV#_2))@_T>28/!$DF#_1Y)@_T>28/!_U@5 ?]C$0'_;A(_W<5
/M^& #M M@QT XH78J9)E&*P2Y)AODR08=!,CV+H3(YC^$N-8_]*C&3_M28MD_TF+9/])BV3_28MD_TF+9/])_UH3 ?]F$ #_<1$ _WH2 />"% #HAQ< MW8L< -"++
/^B#L*OX1'$A_41RO>UHDK'=B*Z=T;C&C<7(VGVIY.YMM@#^8 M:XA"E6F019)HF4B/9J)*C&:M3(IENDV(92
M)P*^CS8(MHQ"$:Z(31JHA%8BHH!>*IQ]93"7>FPUDV=S.H]U>SZ,F[@4'EO\DYY;_Y->6__3'EO_TMY;_]+ M>6__2WEO_TMY;_]+_V / /]M#0#_>0P [H,+ -N+"0#4D0H S)43 ,*5)0*Y
MDS0'L8!]$*],2QFCB%AG81<*9>!8R^2?FHUCGQO.8IZ>#V&>(!"@W:(17]U MD4E\7*F3G9RLU!UPH WH8& -6," #/E D QY@1 +Z8(P&UEC(& MK9, #Z:021B?C%
(@F(E:*).&82Z.@V@TB8%O.85_=CV!?7Y!?7N&17IYCTEV M>)E,D3G%WL5!O=L%0;G?94&YW[T]N=_Q.;G?_36H_TQO=_],W?_3&]W M_TQO=_],_V0- /]R"@#P?@8 VH@%-
"0!P#*EP@ PIL0 +F;(0&QFC &J9<] M#J&41Q>;D5 ?E(U8)XZ+7RV)B&85A(9M.("$=#U!@GM!>("$171_64AQ?9=+ M,7RB3FM%KTH>]Y0:'S54&A\
[4H]?/M.:7S_36I[_TQ]>_],:GO_3&H[_TQ] M>_],_V8* /]U" #A@0(U(L%_,N3!@#$F@8 O9X. +6?'P&LGBX%D)L[#)V8 M1166E4X>CY-6)8F072R$CF0R?KMK-WJ*0Q21 MFTPD)I-
760<#IQCG<^;8U_0FF+B$9EBI))8HF>2U^(MJDU>B+I.7(C.3EV(Z4U=A_A,78?_2UZ&_TM>AO]+7H;_2UZ&_TM>AO]+_VT% M .I\ #5B RI(# ,&: P"YH , L:8)
*FG&0"BIRD#FJ4V"9*C01*+H4H: MA)}2{7Z=6BAYFV N=)EG,V^7;/&KES4(9Y1]0&.3AD-@D9!&?)<&245]0J4M8
MD+A.5Y#,3%>0YTM7C_=*5X[_2EB._TE8COI)6{[_25B._TE8COI)_W$!._"M #/C Q)8" +N> @"RI_J:H% **L%0";K"8"E*LT!XRJ/P^%/]$@7?J90
M'GBD6"5SHEXK;J%E,&J?;#1EGG,Y89U[/%Z;A$!:FHY#5YF:1529IT=2F;9(M49G*2%&8YDA1E_5(49?_1U&6_T=1EO]'49;_1U&6_T=1EO]'|G< -B% #) MD0 OYL! +2B "KJ H;
)JR$0"4LR(!C;(P!860/ Q^KT84>*Y,&W*L M5B%MJUPG:*EC+&2H;C(!@IW$T7*9Y.%BE@CM5I(P^4:.80$^CI4)-HI1#3*/(M0TRCY$-+!H?
1#2Z#_1$N@_T1+H/]$2Z#_1$N@_T1+H/]$XWT ,^+ #"E@ MMY\ *VF "CK0 F;4)"Y#@"+NAX!A+HM WVY.0EWN$,0<;9,%VNU4QUF MM%HB8K-
A)EZR:"M:L6\N5K!W,E.P@35/KXLX3*^7.DJNI#Q(KK,]1Z['/4>N MXSQ&K?,]1JO^/D6K_S|%J__1:O_/T6K_S|%J__VH, ,>1 "[G KZ0 M *6K ":L@ D+H! (;!"0"!PA@ >\(H G7"-09OP4
,;l9B14O&XG4;QV*DVI?RU*NXHP2+N6,D6IHS1#N[(T0KO%-4.IXC1" MN?,U0;C]-T"W_S= M_\W0+?_-T"W_S= M_\WSHL +^8 "RH0 IZD :)RP M "1N AL " 'O(!P!TRQ(<,PB 6O+, -
FRSP'8\<# '#/!P!GU4T 9-<: *@%^ !{Q@ M<,X# &76!P!=XPX 6N,; %;C)P%2Y#(^3N0\!$KD1 9'Y4T(1>55"D+E7 Q MY60./N9L$#OF=A(YYH 4-
^>,%37GF18TYZ@7,NBX&#+HS!@QZ.48,>;T&#'E M_!@QY?P8,>7\&#'E_!@QY?P8K](*&] "4LP B+T 'O& !OS@ 8]8! M %C>!0!4[A 4>\; $WO)@%)\"\"1? X
T'Q/P0^\4<%//).!CKR50\4 & , !BUP 5MX $[P M!P!*^A 10L9 $+[(@$ __"H!. TR CC!.0U_C\#,OY& S# 3 0N_U,%*]: M!2G_8@8G %4)/!V!R/ @@@A_Y ((/^="1__]PD>_[H)'?
_)"1S_W0D<_]T) M'/_=*1S_W0D<_]T)F+ (]Z !\Q ;\T &+8 !5W@ 2>0 $3[!0 _M_PX . \5 #C_' T_R0!,?\K 2W_,0$J_S8") _\\ B7_0@(C_T@"(/]. QL_M50,<_UT#&?]G!!?
_<@05_W\$%/^.!1/_F@42_Z8%$?^R!1'_O 41_]P%$?^\ M!1'_O 41_]P%C+@ 'W" !OS 8M@ %3? !'Y0 /O$ #G_ 0 T_PL M,/\0 "S_%@ I_QP)O\B "+)P$?_RP!^\Q 1K_-@$8_SP!%?!! 1/_2
{1 M_T\"$/!7 @W_80(,_VP""O!Y @G_A@,(_Y(#!_^= P;_I0,&_Z4#!Q^E P;__MI0,&_Z4#_S$Q O\V+@+'_.B\"_SLR_\[.03_.T,%_SE/!_\X7 K_-F@-_S1T M$/\R@!+'_,8L4_S"4%0\PFQ?
_+Z(7_R^'H&/\NKQG_+K49_RZ\&?\NQ1K_+L\: M_R[@&O\NZQK_+0O!_R[\&OPQ_QG[+_\:^B[_&_HN_QSZ+0\<^B[_'/HN_QSZ M+O\<\ S_Q O\Y+ + _/2T"_S%P__-0 3[+_\%SU-
!_\\60K_.F4._SAR$?\V M?!/_-8@5_S21%_\SF1C_Z 9_S*F&?\RK!K_,;:_S&Z&_\OPAO_]3'_'O4Q_QU,?\> M_S4L O*@+_0"H"_T(M _]#- 3_1#\%_T)*[_]!5@K_/V(._SUN$?\[>A3_
M.806_SB.&/\WEAG_-IT:_S:D&_\UJAS_-:_<_S6W'?\UOQW_-\T_R'O-/\A_S@J M O_)P+_0R8"_T8I O]),@/_23P%_TA'!_]&4PO_1%\/_T)[$O]_=A7_/H 8 M_SR*&?\\DAO_.YH<_3J@'?
PZIQWL.:T>^CFT'_DYO!_X.<8?]CG3'_(YY!_O M.? ?[#KZ'^HY_R'I.?\CZ#&G_),]3^=' _,HR#R/JH@\3ZQ(? ^N2'N/L,AI3[!(>=H^XB'F'/\A MXSI(^$]_R??/?\GWC_*-P]_RC!'.Y&
MBA[L19(@ZT29(>E#H"+H0Z1+A2#B M2HXAX$F5(]Y(G"3<1Z,FVD>K)]A&LRC51KPHTT;(*=%&W"K-1^PJR4;W+,=& M_R[$1O\OPT;_+\)&_R_!1O\OP4;_+\%&_R_!1O\O_T8=

?\,& '_5A@!_UP> M ?|@)0+_8BT#_&(W!?1@00CN74P-Z%I8$N-88Q??56X;VU)W'\A0@"+43XDD MT4V0)\|,ERC-3)XJRTNF*\E*K2S'2K7A?26VDR3(5(,GQ5*+ M*L-1DBS!4)DNOT^A+[U/J#&[3K$RN4Z\,[=.RC2U3N$TLD[Q-:|/_3:M3_\V MK$__JM/_S:K3_\VJT__JM/_S:K3_\V_TT7 ?!5$@'_7Q0 _V88 /!K'0'X M;20!{6XL N5M-@3=:T,(U&=/$,UD6A?(8&0=Q%UM(L%;=B:]67XINU>%++A6 MC2^V590QM%2<,[)3I#2P4JTVK5*W-ZQ2Q3BJ4MHXIU+M.:53^CFC4_\YHE/_M..%4_SBA5\XH53_,*%4_SBA5/\X_T\4 ?]9$ #_8Q(__VH4 /!O&0#RT7GDKL5R +JY;B#&L M68\SJEB7-:=7GS>E5Z@#UC\H-P?N?M@\G5;]%9P#N?5M(\G5;I/)M7^#R:5_\\F5C_,YA8 M_SN86^\ZF%C_,IA8_SJ86/\Z_U(2 ?|<#@#_9A_VT1 /IS% #K=Q@ X'D?M -1Y+0++=CP'Q')(#KYO4Q:X:UP=LVAE(]JE;2>L8W4KJ6%\+Z9?A#*C7HLU MH5V3-YYQ$ V7T8 ,Y]

M*@+%>SD&OG=%#K=T4!6Q<%DE:'$LH69X+YYD@#.;8HN$"-7LA!BU[A08I?\'T")7__B6# /HA@ SZ(8/\] MB&# /8A@ SV(8/\]_U?@P TH$5 ,B!)P' M?S8&N'Q"#;)X316L=58;IW)?(J)O9B>;&XLFVIU,)=H?#.49X0VD66..8YD ME3R,8YX^B6*1M=(BM4*%8L5"A&++>0X-C\4*"8_U!@F3_0(0D_S^"9A_UD. /!D"P#_;@H ZG<(-M|* #4@@H S(02,,%) &[@S0% MLX! #*U\2Q2F>50;H?9<(9QS9":8<6LKE&]R+Y%M>3...X$VBV]).8AHDCR% M9YL_@F:F08!FLD-^9L%$?6;91'GQ[T-\9_Q!?&C_0'QH_T!\:/_?&C_/WQH M_S!\:A__UL. /!G"0#W<0< WGH% -2 !P#.A0D QX<1 +Z((@&VAS$$KX0^ M"ZB!21.B?5(;G'I:(>W82:3=6@KCW-O+XMQ=S.(;WXVA6Z&.H)MCSU_;YD_ M?&NC0GEJL$-X:K|$=FK4179K|4-V:_M"=FO_079L_T!V;/|-FS_0'9L_T!V M;/|_UT* /|I!P#L= , VGP$ -"#!@#)B < PXH/ +]+(&RBB\$JX@\"J2% M1Q*=@5 9F'Y8'Y-\7R6.>68JBG=M+H9U=#*"=!PV?W*$.7QQC3UY<)9==F^A M0G1NKD1R;KU%<&[117!OZT1P;_I#<6_ 07%O_T!Q'DU>G>".7=VBSQS=94_<72?0FYS MK$1L<[M%;W:16MSZ41K<_A#:W/_0FOS_T%L<_]_';_0&0S T!L<_]_V$% M /IN 0#=>0 T((",_>)! # C@0 N9$, +&2&P"IDBL#HI X")N-0P^4BDP7 MCHA4'8F%8R.$@V(H@(%I+7Q_<#%X?GI(.;WF=06AXJD-F M>+A$97C,165XYT1E>/=#9GC_0F9X_T%F>/|9GC_0&9X_T!F>/|_V0# .YQ M #8? RX4" ,,, P"[D0, LY0) *R6& "EEB@"G90V!Y;200Z0CTH5BHU2 M'(2+6B)_B6 G>X=G+'>%;C!S@W4T;X)]-VR!ACMI?Y ^9GZ;06-^J$-A?;9$ M8'W)1%|]Y4-@=?3*8'W_06%]_T!A??]_V< .-T #2 M?P QX@! +Z/ @"VE0$ KI@& *::%0"?FB8"F)ED!I&7/PR+E4 0A9-0&G^1

M6"!ZCU\E=HUE*G*+;"YNBG,R:HA[-F:'A#ECAHX\8(69/UV$ID%;A+1"6H3' M0U]$XT):@_1!6X/_0%N# T!;@__6X/_/UN#_S];@___VH -YX #-@P MPHP +F3 "PF IYT" *"?$@"9GR,!DYXQ!8R=/ N%FT82?YE.&'J75AYU MEETC<)1C*&R2:BQHD7$P99!Y-&&.@C=>C8PZ6HR7/5B,I#]6B0 5(O%0%2+ MX4!4BO,_58K^/U6)_SY5B?\^58G_/E6)_SY5B?\^[V\-9\ #(AP O9$ M +28 "JG H*(>FD$ "3I2 !C*0N X6C.0E_HD,/>:,\G2?4QMOG5H@ M:IQA)6:::"ECF6\M7YAW,%N7@#18EHHW5965.5*5HCM0E+]3Y3#/4^4WSQ/MD_(\3Y+]/$^2_SQ/D?\\3Y'_/$^1_SQ/D?\\Y'0 ,^! #"C-N)8 *V< M "CH0 F*@ .)"J#0"+JQL A:LJ GZJ-@9XJ4$,W3A)G? X M29S\.$F;_SE)F_\Y29O_4F;_SE)F_\YVWH ,B' "\D@ L9H *:@ "<M1@ D:P (>Q" "!LA8 ?+,F 7:R,P1QLCT):[%'#F:P3Q-BKU887]Y='%]M M9"!7K&LC5*QS)E"K?"E-]H8L2]J2+TBIGS!&]:TR1:F_,D2]VC)$],\R0Z?[M,T.F_S-#!?\T0Z7_-$.E_S1#1?\]T(${.&,."UF J9\)ZE "3K MB+(`RY @!VNA$ B)(MH0E1;.0)T.UG2E!M:PJ0+.:^'C^VV"H_M.X]/K/Z+#VR M_RT!L?\M/;`_+3VQ_RT!L?\MQXD +F5 "LG0 H:0):K "L@ ?!@ M`._P!JQ P 9\4;&/%* %?Q34#6\4]5?%2 E4Q% ,4,18#TW$7Q)*PV85 M2,-N%T7#>!I"PX(<0,,.'C[#G!\\PZL@.\,\(3K#U2$[PNXA.<#Y(CB__R0X MQ_\D.+__)#B__R0XQ_\DO9$ +"; "DH@ F*H (RQ "N0 =;\ &K& M! !>S @ 6<\2 %?0(0!5T"X!4= Y D[00P1+T$P&2=!3"$;06PM#T&,-0=!K M#S[0=1$\T8 3.M&,%#C1FA8VT;D7-=&[%S32TA!F"#?@ M;PDUX7H*,^&&##'AE TPXJ,+N*S#B[CQPCMX^,:+>#R#BS?^P\LW T0!+_]+ M$"S?_1 LW_T0P*)RG "/L @[@`;! !]R0 7L\ %/5 0!)W 8 M1>D/ $+I&0! ZD0 />HN #KK-@$X[#X!-NQ&C/M30,QF54#+^Y=!"WN904K M[G %*>][!BCOB0P,;_HD$&?Z8!!C_]07_[<$%O_(!!;_X 06_^0$%O_D!!;_Y 06 M_^0$DZX 6W !XP :LD %W2 !0V0 1-\ #KD U]P, ,O\, "[_ M$@ K_QH*/\A "_>)P C_RT (/\S !I[_0$<_S\!&?!% 1?_30$5_U4!$_]? M 1`_:@(0_W@"#O^' @[_E@(-_Z0"#/^P @S_O@(,_\(" M\I8 'F_ !KR0 7M, %#; !#X ,.4 "_P K_P) \("3_#@ A M_Q, '0\9 !O_'@ 8_R, %?\H !/_+0 1_S($/\X [_/P , T8!"O]/ 0?_M60$$_V4! ?]R 0#_@0$ _X\! /^; 0#_IP$ _ZD! /^I 0#_]0$ _ZD!_RPO M ?\P+ '_BP" _S.P O\Q-@/_,$$#_R]-!/\M6@;_*V8' RES"\H?@K_)X@+ M_R->!A?\GF0W,9:_R:E#0\F]P[_)K$/_R:X# \FP __)LD/_R;7#_\FY@__ M)O / B?\ #_IG_P_Y)_\^2; _$?@F_Q^X)O\2^":_$O@F_Q+X)O\2_RXL ?\S M*0' -2H" _S8M O\V- + _-3\# _S-+!/\R5P; ,&0' RYP"?\L>PK_+(4, RN. M#?\KE@[*IF/_RJC# ,\J1# _*]\0 RFV$/\IO1'.*<+1 RG3$?XIXQ'[*N\1 M^"KX$/8K_Q#T*O\2]"K $ _J_Q3S*?\4\RG_%/I_Q3S*?\4 S$I ?\V)@' _M.28!_SHI O\[,@+ ._ST# _SE(!?\W5 ; _-6 ' _S-L"?\R=PS _((-_S"+#O\O MDP__+YH0_RZ@$?

\NIA' _+JP2_RZS$OXNNA+!+L02^RI/$_@NX1+U+NT2\2_W M$%N\Q_O/N+O\5I2[_%NPN_Q?L+O\7!"L_%^PN_Q?L+O\7/ S0F ?\Y(P' /2,! M_SXF O]!+P+_03D#_S]%!/\]14 ;_.UP(_SEH"O\W0S_QKC,O\;XS+ _&N,R_QKC,O\;_S@C ?\I(' _01\!_T4C M ?]'+ + _1S8# _T9 !/]$3 ;_05@(_S]D" L^;PIY/D0IGN#$?0ZBQ/S.9.4 M\3F9%/

XH!7N.*86[3BM%NPXM!;J,+T6Z3C)%NH6X#CU&-TX_QK; M-_\UC?_'M8W_Q0I6-_\>_SL@ ?]! ' _11H!_TL@ ?]- M* ' _3C(" _TT\!/]*1P;Z2%,(]D9?" _)$:@[O0G01[$%^$^I AQ3H/XX5YCZ6 M%N4^G!?C/;,8XCVJ&.]LAC?;/L9W3W&&=L]V!K6/>%:TCWU'SD'!'LQ!T!.)0N4?Q4+5(<)! B/ 0?\DOD' M)+U!_R6]0?\EO4 ',)U! R6]0?\E T(8 ?!)$P# 4!0 _U89 /]9(' _6B@!M]UHR N]8/03H54D'XU-5"MY18 [93FH2U$QT%M!+?!C.280;S$B,'I'DQ[(M1YH?QD:A(<1&J2+"1;$CP46\([!%R22]1M\EN4;O)K9&^R>T1O\HLT;_*+)&

M_RBQ1O\HL4;_*+%&_RBQ1O\H_T85 /]-$0# _51(_UL6 /]>&P#Y8",!V L M >9>-@/?7$0%V%E0"M%76P_;&44R%)N&,50=QO#3W\=P$Z&'IY-CB&\3)4C MNDN<)+A*!":V2JPGM$]V*+-)PRFQ2=8IKDKJ*M^"NI2O\KJ$O_*Z=+ _RNG2_\K_TD2 /10#@#_61 _U\2 /!C%@#R91T YV4E -YD

M,0'48C\%S6!+"L==5@_"6F 5OEAI&;M6<1RX5'D?ME.!(K-2B"2Q4) FKU"7 MU/GRFK3]@KJ4ZR+*=.OBVF3LXNHT[F+]%/]2Z?3_\NGD__+IU/_RZ=4/\N MG5#_+IU0_RZ=4/\N_TP0 /]4#0#_70X _V,/ /EG$0#K:14 WVH< -_]+ '+ M:#L$Q65'";]B4@^Z8%P5MEU&&;));1VO674AK%A\(ZI6@R:G58LHI523*J-3**

MFRRA4Z,NGU*M+YU2N3";4LDQF5+B,9=3\C&64_\QE53_914_S"45APE%3_ M;)14_S"45\P_T\. /]8"P# _8 L ^V8. /!K#0#D;0X UFX6 ,QO* '$;3<$

MO6M$";=H3P^R95@5KF)A&J]@:1ZG7G AI%UX):%;?R>?6H&:-E91Z@8VTBG&%T)9I@>RB77H,KE%V++9)"B08W\KC6&'+HI@D#"(7YDSA5^C M-8->KS:!7KXX@%[1.']?ZC=^7_HV?F# -7Y@_S1^8/\T?F# -'Y@_S1^8/\T M_U4(/]@! #H:0 VG # -!U!0#*> < PWH/ +M[!P"S>B\"K'@\!Z9U1@VA M6+..7ACZ#AX8 @W>&3 -

GAD_S5X9/\U>&3 -7AD_S5X9/\U_U<% M /]B 0#A; U',"_,MX! #%>P4 OGT- +9^'0"O?BP"]'PY!]%Y1 R<=TX2 MEW16&))R71R.<&0@BFYK)(=L&>?-G9FJCAT M9KDYTL1DGA4 M%XUV6QN)=&(@A7))()(%Q<'=^;WVY_+GAMB#%V;)(T6 ?@'=G(WQU;B=Y='4J=G-]+G-RAC%P<9 T,7";-FMOISAL;I4Z:&'_UX6 ,QO*'$;3<$ -VAO_S9H;,\V&- -FAO_S9H;_\V_UX .1J #3= MR'P + ^! 0"WA0$ KX<'.*B)%0*AB24!FX@S!)2&/@F.A$>WQE(GAZ;"9T>7,J<7A[+6YWA#!K=HXS;'69-F9TI3AD<[,Y8G/$,F)S MX#IB<_,X8W/_-V-S_S9C<_\V8W/_-F-S_S9C<_\V_V$.!M #/=P Q\ M +N% "SB0 JHL# *.,$P"XLR8WJ7-6!YHS=>>;$X77G".5QYW3E= M>?$X77C^-UYX_S9>>/\U7GC_-5YX_S5>>/\U]60 -QP #*>@ P(,+:) M "NC0 I(\ )V1$ "7DB D9$N XJ0.0>$CD,,?XU,$GJ+4Q=UB5H;<8AA M(&Z&:"-]A6\G9X1W*V.#?RY@@HDQ78&4,UN M-9SW .%=_VC=7?_ W M6'I]-EA^_S58?O\UZ6@ -1T #&?@ NX< +*- "H MD0 GI0):6#@"1EQP BY9-)$'22415PD%@9;(]?'6B. M9B%EC&TE88MT*%Z*?2Q;B8^-5&'UC51ANXU4H7[M-%*% S12A?\S4H7_,U*%_S-2A?\SXVP ,YY #!@P MHL *R1 "BE0 MEYD (^,"P"*G1@ A)TG 7Z<- 1YFSX(RA5D84K4I&0+E"0G3!.D*LQ3)"\,DR0TS),C^TR3(IZ,DR- M_S%,C/\Q3(S_,4R_,S%,C/\QW'$,A^ "[B L9$ *:6 "B!@"!HQ0 ?*0C 7>D, -RHSL&;,,)$'VBA3]DH@038)!:%UV>81M9G6@> M5!UP(.5=210FX,G39],*4]:FRO(F]DM1YFZ+4:.T"U&F.LM1I?Y+D:6_RY& ME0\N1I;_+D:6_RY&EO\NT7<,,&$ "VC@]I4 *"; "5GP BJ0 'VI M !WJQ &^L+ %JJS<$9:M!!V&J20M=J5$/6JE8$U>H7Q93IV894*=N

M'$VF=A]*I8$A2*6,)$6EF29#I*@G0J2X*$&DSB=!H^HG0*+X*$"A_RE H/\I M0*#_*4"@_RE H/\IR7X +J+ "OE HYH)B@ "-I0 @JH '6P !L MLPP :,08

&6T)P%AM#,"7K0!%JT1@=6LTX*4[-5#$"S7!!-LF,32K)K%B>Q M=!A%L7X:0K"'*4"PEQX^L*8@/+'W(#RPS\K^@@.Z[W(3]M,R(ZK^C.JS_ M(S]L_R.ZK/\CP(8 +.2 "GF0 G)\')"F "$K >;$ &VW !AO 4 M7;T2 %J^(!8OBT!5+XX E&^0@1.ODH&3+Y2"$F^60I&OF ,1+YH#D&]<1$_ MO7P3/+(%3]IE18XO:07-[VU&#:]RA@WO.<7-;OV&36Z_QHTN?\;-+G_&S2Y M_QLTN?\;N(*J8 "?GP DZ8 (>L ![LP ;]D &,^ !8Q 0 4,@,.M $W(%P!,R24 2LHQ $?*.P%%RD0"0\I, T"5 0^REP&/,ID!SK+;@DXRW@* M-LN%##3+D@TRRZ(,, "5I0 B;T 'RT !PNP 9,$ %G& !.RP, 1= (.#[5 M#@)U1H /-8F #O7,0 YV#L .-E% 3;930$UV58,I> C':: ,PVW,$+MM_M!2S;C04]W)T&*=RM!BC=P08HW=X&)]OO!R;9^0@FV/X))MC^:^2;8 .@DFV/X) M)T)BE "+K0 ?K0 '&\ !EPP 60@ ##E*@ NYC, +>8\"OG1 JYTP!*.A4 2?H70$EZ6<"(^ES B+] M@0(@ZI$#'^NA QWKL@,<[,<#'.SA OQJ\0,;Z?D#&^GY QOI^0,;Z?D#FJ0 M (VL !_M0 LXP)O$ "3^"@ A_Q ' \6 M !S_' 9_R(%_\H !7_+@ 3_S4 $O\\ !#_0P _ TP #?]6 O_8@) V\ M"/]_ 0?_D $%_Z !!/^N 03_O $#_\ W_(P + _R@ "\N ; _-0 # _ST /]& #_40 _UT /]K M # _>P _XL /^9 #_I0 _ZP /^L #_K _ZP _RP3_'84%_QV.!?\=E@7_ M'9P&_QVB!0\I' !WU!_D= M_@;W'O\]QW "/8= _PGV'?\)RBJ ?\L)P' _+B 7_(H(%_R&+!O\ADP;_(9H' M_R&@!_\AI0?_(:L(_R&O"/\AN P&_QV(>D(]B'T"/,B_0?R M<O\)\2+ "O$A_POP(?\+\"' _A_POP(?\+ _RPF ?\P) ',2,! _S$F ?\R M+P' ,3H" _R]& _\M4@/_*UX$_RE!!? \H=07_)W\&_R>(!_\FD ?_)I8(_R:= M"/XFHPG()]D)_":O"?LFM@GZ)KX)^":(":?8FV0GR)N@)]R?S">TG_0KK)O\+ MZB; _#>DF_PWH)O\,Z";_#N@F_P]H)O\,_R\C ?\S('_-1\!_S,RT0W?,N4,W#+Q#]@Q_!'5,?\2TC'_$]$Q M_Q30,?\4T#'_%-Q_Q30,?\4_S<; ?\[%P# _/Q8 _T,< /]&) '-1BX! _T0Y M OQ"1 /V/U $\3U WF0W?-Y\. MW3>F#MLWK0_9-K80SU;!$-4VSA#!-.^,1S3?Q$\HW^Q?(-_\6QC?,%\4W_QC$ M-_\8Q#?_&,0W_QC$-_\8_SL7 /]_ _TD8 /],(# _3"D!^DLS ?)(M/@+1\1DH$Y5T16!N-#8@0C2C0F*W$!U#-D_? @W5/H8/TSV-$-$IE!'//)L2S3RB M$\P\]13*.[$4R#N[%<<[R!,%/-P6P3SM%[X^1FI//\:NCS_&[D_QNX/\; MN#S_&[@_QNX/\;_SX4 /]$$ #_2A$_T\4 /]1&P#[4B,\5$M >E/,'B M344##W$M1!=9)7 C11V8+SD9P#LM%>!#(1(-2QD.'%,1"CA7#0I46P4&<%[!! MI!B]0*P9Os"V&KI PAJX0-(;M4'H&{)!]AVP0?\>KD'_'JU!_QZL0?\>K$'_M'JQ!_QZL0?\>_T(1 /]'#0# _3PX _L1 /]6%0#S5QP Z%8E .!5,0'74S\"MSU),!)U*\"2;2OTEF4O_))E+_R282 \DF$O_)A+_R28 M2 \D_T@, /]" # _5@@ !5L) .2<"@#D7@T U5\5 ,M@)P#$7S8"OEY#!;A; M3@FT65@.L%=A$]O5:16J5' 8IU-X&J52?QRB488>H%".(0Y/EB*<3!\CFDZH M)9A.LR:73L(GE4[6)Y-.["><13_LGD$_ _)Y!0_R;/4\FCU#_)HI0_R;/4\F M_TH) /]3!0#X6@0 XE\#-_IB!@#48PD S6,2 ,1E(P"\93(*MF- !;%A2PFL M7E0.J%Q=$J5;91:A66P8GUAS&YQ6>AZ:58(@F%2*(I54DB234YLFD5*E)X]2 ML"F-4KXJC%+0*HI3Z2]4_DIB%3_*8=4_RB'5/\HAU3_*(=4_RB'5/\H_TP% M /]6 0#!70 W&_' -%G!0#,; < QF@0 +U](":V:2\!L&@\!*IE1PFE8U$- MH6%:$IU?81.:7FD9EUQP'\5;=QZ26GXAD%F(XU8CB6+5YA*896K2N% M5KHL@U,;+ ()7YBR!5_*G]:JBQ]6KES_+'E<_RMZ7\]>ES_*GI<_RIZ7\]_U$ /); #> M9 SVH ,=N @# < 0 NG , +)Q&@*K<2D!I7 W-Y]N0@>:;$L,EFI4$9)H

M7!6.9F,8BV5I&XACU^<*WA>IRUV7K4N=5[& M+W1>X2]T7 ,_N=%__+'1@_RMT8/\K=&# _*W1@_RMT8/\K_U, .A> #99P MRVT ,-Q 0"[5<$D+D6Y2$(QL612) M:F 8A6EG&X)AY_9G4A?65!)!D8A29W9(I=6.;*W)BI2UP8K,O;V\+$+VYB MWB]N8_(N;F/,+6YC_RON8_\K;F/_*YVC_RMN8_\K_U4 .5@ #3:0 R' M + 1T "W=P$ I<'_*AX%0"B>20 G'@R I9V/0:1=$<+C')/#XAP5Q.$;UX7 M@&UD&GUL:QUZ:W,@=VIZ(W1I@R9R:(TI;V>7+&UGHRYK9K$O:6;!,&EFVS!I M9_ O:6?]+6EG_RQJ9_\K:F?_*VIG_RMJ9_\K_E@ .%C #/; Q', +MX M "S>@ JWH$ *1[$@">?"(F'PO I)Z.P6,>$4*AW=-#H-U51)_W)B M&GAP:1UU;W @%H6=G=A&7-U M9QQP=&X?;7-V(FIR?

R9H<8DH97"4*V)PH"U@;ZTO7V^]+UYOU"]>;^TO7V_I M+5]O_RQ@;_\L8&_ +&!O_RQ@;_\LZUX -AI #'<@ O'D +-_"K@@ MH8(>F##@"4A!T CH0K 8B#-@2#@D (?H!)#'E_41!U?5@4FP>:'ET(F5X?25B=X89'"W2%3P]PA%83;8)=%VF!8QIF@&M=:M8W]R6:ZDL5'NY+5-[SBU4>NHM5'KY+%1Y_RM5 M>?\]57G_*E5Y_RI5>?\]X64 ,QQ "_>@ M((*N' "AB@ E8L (V- M"0"'CA8 @H\D 7V/,0)XCCL%"%8A((D582-)E*#FBE0@JY4A '>5+0%RE3@$;91"!VF32@MEDE$.8I%8$EZ07Q5;CV886(YM&U6. M=AY2C8 A3XR+(TV+F"5+BZ4G28NU*$B+RBA(BN5E2%%E:0C1)2S(T.4R"-#E.4C0Y+U)$.1_R1#D\D0Y#_)$.0 M_R1#D\DRG4 +N! "PBP I)$)]5 "/F0 @YT '2B !NHPL :]07 M &:E)0!CI3$!7Z0[UND1 58I$L(5:.3"U*C6@U/HF$03:)H$TJA<15'H'L8 M1*"&&D*?DQQ GZ(=/I^R'CV?QAX]G^,=/9WT'CV<_Q\\F_\?/)O_(#R;_R \ MF_\@PGP +6("ID GI8),; "GP >Z0 &^H !CK 0 7ZT1 %RM M'P!:KBL 5ZXV 52N0 -1K4@%3JU/!TNM5PE)K5X+1JQF#42L;@!!K'0+1/ZN$ M$SRKD14ZJZ 6.:NP%SBKPQG_ADVIO\:-J;_&C:F_QHVIO\:_MNH0*Z/_"BE@ EYL (NA ![_I@ O :M 4[8, %&W%P!/ MMR0 3;@P $JX.@%(N$,"1KA+ T2X4@1!N%H&/[AB!SVX:PDZN'4+.+>!##:W MC@XTMYT/,[>M#$*WP0\QM)X/,,;R$#"T_!$PL_\2,+/_$S"S_Q,PL_\3LHX M *65 ":FP C](<"H :UK0 ;,, %ZW !3NP 1\% $"$!"PAL M0,,G # ,#,@ ^Q#P,,1$ 3K30XQ%4"-L1=:S7$9@0SQ7 $,<5\!B_%B@8M MQ9H"\6]""K%O@@=JQ=H(*L3P"""G"^PDHP?**,_"RC!_PLHP?\+]>)4)V; M "1H@ A*D 'BO !KM0 7[L %2_ !)PP /\@$ #;-"0 SSA$,L\< M #'/)P PT#$ +] Z "[10P MT4P *)5 "K27P$HTVD!)]-V 273A (DU)0* M(M2F B'5N0(AU=(*(-/K B#2]@,?T?\$'[',!! 1_P0?T?\$GYL)2B "' MJ0 >;$ &VX !@O@ 5,, $G' ^RP -= ! "W5!@ EVPL)-X2 "/> M' BWR4 (> N "#@-P ?X4 'N%* !WB4P 8Y(@!%^6: M 1;FK $5YL !%.?= 1/E[P$3X_H!$^/Z 1/C^@3$X_H!E|((FI !![0 M;KD &' !4Q@ 2_J H #W/ STP *MD "+ @ ->ZPH '.P0 !OM%P 9 M[1\ %^XF !7N+0 4[S4 $_] !'P1@ 0\5 + _); [R:0 -\W@ #/2* OU MG *];X "?;" GVV0 (]>T "/7M CUI0 (]>T BZD 'VR !ON@ 8L(M %?) !'S@ .](# '8 GW0 '^$!GH 6^ 8 %/H- !:+[$@ 0_!< M#0P@= W](P _2D "OXP C_ &_T$ _], # 6 _V8 /]W # _B0 M _YL /^K #_NP _\X /_/ # _SP _\ \ ?|('&Z !CPP 5LL $C1 M ZU@ + !T "7A + _$H("_Q*+ O\2D@+ _$ID"_Q*> O\2 MI + _$JD"_Q*O O\2M@+ _$KT"_Q+' O\2U +|$N4"^A+Q O<2^@+U$ _\"|!/_ M _03 P/T$ _\# R0G ?\F) ')B0! R0G ?\B+ "(M Y& ?\<4P+ &E\" QAJ O\7=0+ _%W\" _Q> (O\7CP+ _%7G$" _Q> M O\7LP/^%[L# 1?% _H7T0/W%^0"]!?O O$8^@+O&/\#[AC_!.X8 M_P3M&/\%[1C_!>T8 P7M&/\%_R$#[!WN ^D>^03H'O\%YA[_!N4>_P;E M'O\'Y1[_!^4>_P?E'O\'_RL? /\M' # _+1L _RX@ ^O*0# _+S0!_RP_ ?\J M2P+ _*%<"_R9B OTE;0/Z)'<#^". _8CB /U(X\#R.5!/(CFP3Q(Z$$[R.H M!.XCK@3M(I8$ZR._!.HCS 3G(^ $XR3M!. D^0;>)/\'W"3_"-LD_PG;)/\) MVB3 "=HD_PG;)/\)_RX; /\Q%P# _A8 _S4< /\Y0# _>B\!_$O2 ?\Q1@'[M+U("!RU= O.L: /P*W(#[BH!:PJA 3]*HL$Z"]2!>_I MK 7A*:0%X"]!!=XPG?;*M%*%UBKM!(]^ G/*_*S2K_"\PJ_PS++*O\,RRK_ M#,LJ_PS++*O\,_S(7 /\U$@# _.!(_SL8 /\[# _/"H _CLU ?,8<%W#"..!MHPE0;8),L'UB^B!!0QJ0C2 M+!$(T"^Z"<\PQ@G-,-@)R3']"L8Q]PS#,?\.P3'_#\ Q_P^ _?\/OS' $+\Q M_Q" _?\0 S83 /\Y#P# _/A _T$4 /]#&@# _0B,]4$N .T^.@'G/48!X3Q3 M MTZ7@/9.6@$U#AQ!M$X>@?/-X$(S3>("A2=3($6FTN)%YE*D1F72ID:E4FC&Y-

)KAV22;L> MD$G,'HY*Y1Z-2O8>BTO_'HM+_QV*2_\=BDO_'8I+_QV*2_\=_T4 /]- #E M5 V5D _]; P#*6P8 Q%H/ +M;'@"U7"X!KUL[ ]H:1@6F6% (HE99"Y]5 M8 Z<4V@1F5)O$Y=1=A654'T7DU"$&9!/C1J.38I H_6 M+5Y_ &@ +#8 0 O5X- +5@&@"N*8 I4]6 W J1>0P2?74T(FUM5'YA970Z5 M6&01DE=K$XI6A%*<'X)2IR& 4K0B? U+$(WU2 MWB-\4_$B?%/^(7M4_R%[5/\@>U3_(^M4_R!5/\@_TH _E4 #:7 S&$ M _-D "\9 (MF,* *!D%P"I92< HV0T IYC0 2984H'E5!2"Y%>6@Z.76$1

MBUMH$XE:;Q:&&7888A%A|&H%8AAQ_5X\>?5:9(^M6I")Y5K$C=U;!)'96VB1U M5^\D=5?|(W58_R)U6/\A=5C_(758_R%U6/\A_TT .57 #37P R&0 +]G M "W: L6<'-*EH% "C:20 GF@R 9EG/02494<'D&1/"HQB5PV(85X0A5|E M$X->;!: 77,8?5UZ&GM<@QUY6XP?=EN7(71:HB-R6]\D<5]_)7!:U25O6^TE M;UO\(V]_R)O6 \B;UO_(6]_R%O6_\A^D\.%: #/8@ Q&< +MK "S M;K&H$ *1K$@">;"$ F6PO 91K@:/:40&BFA-"89F50W#95P0@6$1B$WUB M:15Z8G_8>&%X&G5@@!US7XH?<%^4(6Y>H"-L7]TE:UZ\)FI>T29I7NPE:E_[M)&I?_R-J7_\B:E__(FI?_R)J7_\B\%(-U= #+90 P&L +=N "O;P MIVX! *!O$ ":VA@$G=F9A1U M9FX57$7-K9!1P:FP7 M;6ES&FMI?!QH:(8?9F>0(61GG"-B9JDE8&:Y)E!FS29?9N@F8&;Y)&!F_R-@ M9O\C86_(F%F_R)A9O\BZ%@ --C #*$:P N7$ +!U "G=P GG4)9V M#0"0=QD BW@G (9W,P*!=CT$?'5&!WAS3@MUAQC;8,>86R.(5]KFB-=;ZF F'D)!Z"P"* %-9A7PD (%\,0%\>SL$=WI$!G-Y3 IP>%,-;'=:$&EV81-G=6@69'1O&&%S M>]M>V847WIM%QV=1E9 M>\\<5WB*E1WEB%2=]0B47:S(U!VQB10=N,C4'7U(U%U_R)1=A\A473_(5%T M_R%1=A\AV&, ,5M "X=@ KGT *6" ":@P C8, (2$ P!]A1 >88> M '6'*P%QAS8";88_!&F%1P=EA$*8H-6#5^#7]<@F,26H%K%5> $A2WST(4M[_R!+> _\@2WO_($M[_R!+ M>_\@T&<,!R "T>P JH(*"& *5B AX@=R 'VC X %-M&DJ&DAQ(A=1H:O'D6%PAY%A=\>183R'D6#_AY%@O\>18+_'D6"_QY%@O\> MRFT +IX "O@0 I8<)J+ "/C0 @8X '21 !NDPH .905 &:5(@!C ME2X!8)4X ER50019E$D&5I10"%235PI1DUX,3)F#TR2;A%)D7@41I"#%D20 MD!A"CYX90(^M&C^/P!H_C]P:/XWQ&C^,_1L_B_\;/XO_&S^+_QL_B_\;PG, M +5^ "JAP GXP)20 "(DP >Y4 &R9 !EFP0 8)P0 %V='0!;GBD M6)XT 56>/0)2G44#4)U-!4V=5 =+G%L)2)QC"T:<:PU#FW4/09N $3Z:C1,

MFH4.IJK%3F:O14YFMD5.9CO%CF7_!8XEO\7-)7_%SB5_QP$!%L!P 1+$G $*Q M,@!!LCL /]0# 3VR2P$[LE,";;; S>R9 0ULFX%,{)Y!C&RAP #6*0 T MO3(_,[T[#*]1 QODP +[Y5 2Z^7@$LOF@!*KYT BF^@#(GOY$#)K^B R2_ MM ,CO\L#([[H R.\]P0BN_\%O(KO_!2*[_P4BN_\%I()^B8 ",G@ @*4 M ',K !GL 6[4 $^Y !$O .L ##$! JQPL *,@3 "?)'0 FR2< M)@ @9 SH M(0 +Z2D "NHQ GJ.P 'ZT4 !>M1 3K7@ #ZVX >N #JE Z]< .N\ M #KT@ Z^D .SO #LIP [.\ AZ< 'FO !KMP 7KX %"% !#R0 M-\T "W1 CU@ &!L !/? .XP #.X" KV"@ `!@X !?82 /V& M]1X /4E #U+@ ]3< /9" #V3@ ]ET /9N #V@0 ]H4 />G #W MMP ^,< /C0 #XT ^-`>Z\ &VX !@P 4L@ $3- WT0 *]< M "'< 8X $>0 SG `]P !/H' _ P_@@ /\- #^$ _A0 M /\: #/(0 _RD AS #/@ _TL /]; # ;_X /^2 # _H0 M _ZT /^S # _LP _ OPP /A<) #_&B4 _Q4G !1+@# _$H# _PY' ?\- M4P' "U\!_PIK ?*=0' "G\!_PJ' ?*C@'_"14' PJ; ?\)H' _"::4]PJ; ?\)H' _"0 _PG! /X)S #\"=X ^0GK /4)]@#$"?\\@K_/$*_P'Q" _\! M\0O _?$+_P'Q"\!_Q\C /\?(0# _'B$ _QDD /\7+ # _%3< _Q-$ /\14 ' _M$%P!_PYG ?\,<@' _#GL!_PZ$?\.BP' _#I(!_PZ8 ?\.G0' _#J,!_@ZH ?P. MK@'[#K4 ^@Z^ /@.R0#U#ML \@[J .X.]0#L#O\!ZP __>H/_P'J$/\!Z1#_M >D0_P'I$/\!_R(? ^B' #_(1P _Q\@ /\?*0# _'#0 _QI /\73 '_%5@# M_Q1C ?\3;@' _$W83]0'D%/\!XA3_ N$5_P+A%?\'X!7_ N 5 M_P+@%?\'_)!8 _R4< /\F)0#_)# _R$[/\?2 #_\5?'(9A 'Q&8L!QF1 ?\>X9EP!L&9T!ZQF< >D9]@'H&;$! MYQFZ >49Q0'C&=4!WQKH =P;]0+8&_\"U1S_]0< _P/3'/\$TAS_!-(<_P32 M'/\$ _RD7 /\]$P# _*1(_RP8 /\L(0# _+"L _RDW /TG0P#W0)4\!\R-: >\B M9 \L(6X!Z2%W >(@E 'A()H!WR"@

=X@IP'<(:\!VB&X M M@APP+5(=,"T2+G LTB] /*(_\$R"(_!<,]7P'@ M*6D!W2ER =HH>@'7*((^U2B) M,HD +1*)8#SRB<-\XHHP/,**L#RBBS \DH MO@3'*,P$Q2GB!,$J\0:^*OX'O"K_"+HJ_PBZ*O\(N2K_";DJ_PFY*O\)_S / M /\R"P# _-@T _S@0 /\Y%0#Y-QX {S4H -Z M+\<'N##=! {4P[@FR,/L*L#"_"ZXP_PNN,/\+K3#"_"ZTP_PNM,/\+_S,, /\V M!@# _/ D _SX, /T|$ #O/!4 Y#D? -LY+0#2.CP S3I) <@Y5 '$.5X"P3AG M [\W;P2]-W8%NS9]!KDVA >W-HL'MC62'+0UF@FS:-$)L36]"]\UM NN-<$+ MK#74"ZDVZ@RF-O@-I3; #]W_PZB-\.HC?_#[W_PZB-\_S<'/\[@#_ M0 , \D(% .E""0#E/PX V#X6 ,Y)P#'038 0P85 ,\U!3P*Y0%D#MC]A!+0^ M:0:Q/7$'KSUX"*X\?PFL/(8*]CN-"ZD[E0RG.YT-I3NF#:,ZL ZB.[P/H#O- M#Y%[YA";//41FCS_$9D_Q&8/\1F#S_$9@_Q&8/\1_SH! /] #O10 MX4@ -E(!0#31@D S$42 ,1'(@"]2#$ N$@ _;-'2@*P1E0$K$5=!:I$9 >G M0VP(I4)S"]-">@NA08$,H$&(#9Y D ^<0)@0FD"A$9A K!*70+@2E4#($Y- MX1.10?,4D$'_% (!_Q2.0O\3CF_$XY"_Q..0O\3_SP /E$ #D2@ V$X M ,Y/ @#)308 PTL/ +M-'0"U3BT KTXZ :M-1@*G3$\$I$M8!]%*8 B>26<) MG$AN"YI'=0V81GP.ED:##Y1%BQ&21902D$6=$XY%]!2,1;05BT7$%HI%W!:(M1O 6AD;!%H9&_Q:%1 \5A4?_%85'_Q6%1_\5_S\ .Q(#=3P SU, ,95 M # 4P, NU$, +-2&0"M4RD]%,V :-20@*?44L$G%!4!IE/7 B63F,*E$UJ M#)%,<0Z/2W@/C4M_$8M*AQ*)2I 4ATF:%85)!1>#2;$8@DG &(%*UAE_2NT8 M?DO\&'Y+_Q=!2_\?2\O_%GU+_Q9!2_\6_T, ,9, #64P R5@ ,!9 "Z M6 $ M%8) *Q7%@"F6"4 H5@R 9U7/@*85D@$E551!I)46 B/4E*C%)F#(I1 M;0Z(4'00A4]![$H-/A!.!3HT5?TZ7%WU.H1A[3:X9>DZ]&GA.T1IW3NL:=T_Z M&79/_QEV3_\8=D__%W9/_Q=V3_\7^$8 .)0 #05P Q%P +M> "T70 MKEH& *:9"@7"(FUPO) =;,P*$2#E#CUE-!HM850B(5UP*AE9C#(-5;@Z! M5'$0? E1X$GQ3@!1Z4HD6>%*4&'92GQET4JL:"6UD*@%I@#'U99PYI6&X0 M>%AU$G97!11T5X<6EY="W==9 UU7&L0Q1N6X07;%J/&&I:FAIH6J<<9EJV'65:R!UE6N0=95KV'&5;_QME6O\:M95K_&65;_QEE6O\9Z$\ --9 #$80 N68 -+!H "G:0 GF4)=F#0"1 M9QD C&@G (=G,@ CT"? V5&!'MD309X8U0)=6);"W)A80UP86D/;6!P$FM? M>11I7X(69ZUZ-&65>F!!C7J4<85ZT'6!>QQU@7N,=8%[U'&!>QM@7O\85[__M&F%>_Q7A7O\:Y% (,]< # 9 MFD *QL "C; F6D))["P",:A8 MAVLD (K, %^:CH">FE#!'9H2P9S9U((<&=9"FUF8 UK968/;&1N$69D=A1D M8X 68F.+&&!BEQI>8J0<7&*R'5MBQ1U;8N$=6V+T'%MB_QM<8O\:7&+_&EQB M_QI<8O\:X%4 ,M? "]9P LFP *EP "?;P E&P (QM" "&;A, @F\A M 'UO+0%Y;S@"=6Y! W)M205N;% ';VM7"FEK7@QF:F4.9&EL$6%I=!-?:'X6 M?6>)&%MGE1!99J(;5V:P"%9FPQU69M\=5F;S"%=F_QM79O\:5V;_&E=F_QI7 M9O\:VUD ,=B "Z;@ KW *9S ":

'AS M@!T3(!:W@\ FAX1 1E=TP&8G=3"%]V6@I==6$,6G5H#UAT@ A'H 'I[!T? P ;WX7 &Q^) !I?R\! M9G(\Y F)_0@-??DD%77U0!U!]5PE7?%X+57QE#5)[;@]0>G<23GJ"%$MYCA9) M>9P72'BK&$9XO1E&>-491G?O&$=V_!A'=O\81W7_%T=U_Q=':%\7R64 +!O M "N=P I'T)A_ "+?P ?G\ '.! !L@PD :(03 &6%(!BABP 7X8V M 5R&/P)93A8#5X5.!52%50=2A%P)3X-C"TV#:PU+@G0/2Q_$4:!C!-$@9H5 M0H"I%D& NA9 @-(607_M%D%^^Q9!??\607W_%D%[_Q9!??\6PFH +5U "J M?0 GX( )*# "%A >84 &]) !DB@_ 8(P0 %V-&P!;CB< 6(XR %6. M.P%3CD,"4(Y* TZ-4@5,C5D&28Q@"$>,: I%BW(,0HM]#D"*B0\^BI@1/(JG M$CN*N!(ZBL\2.XCK$CN'^A,[AO\3.X; ,$SN& Q,[AO\3O'$ *!["E@P MF8< (R([_B0 !">LL 0FK,4$ M)[OD R6H|00EJ/\%);:? ,26G_P4EI_\%%D\)N/ "1E A)D 'B> !K-H(O /; #00 RV(KMBD *K8R "FW M.@ HMT,)=, "\X50 DN%\ ((AK "*X> $@N(@!'IB9 1VYJP$Z$ &ZF !BJP M5K $JS _M@ -;D "R\ DOP8 \(- !W"% T =7V '5]@ !U?8 CIT (^D !SJP 9K$ %FX !,O0 /\ #3# M JQP ($ #D Y0< .8- #G$0 Z!8 ,D= #J M)0 ZRX .TY #O10 \%, /%D #Q=@ \HH /,< #5K0]+L /3(M #TR],@ =ZT &JU !$P#_&Q(_QP9 /\;(@#_&"P _Q4X /\31 #^$E ^1%; /409@#S$&(M\!!W .X0?P#L$(8 ZA", .D0D@#H$)@ Y@^> .4/10#C#ZP X0 ^I ./O@#> M#\]P VA#A -41\ #2$OL SQ+_ @#@%H(WA:(-P6CP#;%I4 V1:, -86H@#4%]D TA:Q - 7NP#.%)0 D MS!C>, ;9[@^%&OL!PQK_ L$;_P+ &_\"P!O_L ;_P+ &_\"_R8. /\E"P#_ M* P _RD0 /\H%@#^)B]"0K .PA. #F($0 X1]0 -T?6P#9'F4 U1YM -(? M=0#0'WT SA^# ,P?B@'+'Y !R1^7 <@?G@'&'Z4!Q2"M <,@MP'!(,0!P"'6 M ;PBZ@*Y(O@#MB+_ [4C_P.T(\$LR/_!+,C_P2S(\$_RD+ /\]!0#_+@@ M_R\, /\M$ #S*Q< Z"@B . F+P#0)CT TB=*,TG50#**%(QRAH <4H;P'# M)W2 KLGF0*Y)Z "MR>I [8HLP.T*+\#LRC/ [I MY@2M*? 8$JRK.:DJ_P.H'O\$J"K_!J@J_P:H'O&/RT%/\P #_,P(_!C0& M .\R"@#H+A W"P8 -$N* #++S< QC!$,$P3P"^,%D!NS!B ,@P:@*Y+W$" MM2!X K,O?P.Q+X8#L"^-.ZXNE 2M+IP$JRZD!:DOK@6H+!H%IB_*!J0PX@:A M,/,'GS#_")XQ_PB<,?\(G#'_")PQ_PB<,?\(_S /\U #O. XCH -LY M! #6-0D SC03 ,8V(@"_,#$ NC@_ +8X2@&S.%0!L#== JTW9 *K-FP#J39S M!*@V>02F-8 %)#6'!:,UCP:A-9<'GS6@!YXU(@B<-;8(FS7%"9DUW0F6-N* ME#;!"I,W_PJ2-_*DC?_"I(W_PJ2-_* S, /8Z #D/P V$(,Y" 0#) M/@8 Q#L/ +L^0"U/RP L3\Z *I_10&I/T\!ICY8 J,]7P.A/6<$GSQM!9T\ M=_:<.WL$FCN"!Y@[B@B6.Y,)E3J<"I,ZI@N1.K(+D#O #(X[U0R,/.P-BCS[M#8D_PV)/\,B#S_#(@_PR(/\,_S< .H_ #<10 SDD ,5) "_1@(MND,_ +-$&0"M12<]6B@ #1%00&@14L"G413 H#6P.80V(%ED)!1!<-2 M078(D$! ^"8Y A@J-0(X+BT"8#(E H@V'0*X.A4"#X1 SP^"0>D/@4'Y$#X!"_PZ 0O\.^CL .5$ #32P QTX +Y/ "X3 LDD) M *M)%0"F2R, H$LQ)Q+/0&82D<"E4E/ Y))5P202%X%CD=E!HM<:P>)1GO MB$9V"H9%@@N$18H-@D64#H!$GP]^1*L0? $6Y$7M%RQ%Z1>81>4;W$7A&_Q!X M1O\0>$;_#WA&_P[X1O\/\#+ -]) #-3P P5, +A4 "Q4@ JTX% *1. M$0">3R F5 M)50.0&23T,!CDY, XM-4P2)35H%ADQA!H1+;.B"2VX)@$IV M"WY*?@Q)28<.>DF!#WA)G!:U2:@2=FVG>)R!-R2N,3<4KU$G%*_Q%QZ_\1 M<4O_$'%+_Q!Q2_\0[$,-E, #(4P O5< +18 "L5P I5(!)Y3#P"8 M5!P DU0! (]4-0"+4T :B%-(H524 2"45<%?U!>!GU09 A[3VL)>4]R"W=.M>PUU3H0.51;!G=480AU4V@) UO M4H$/)5*+$&M1EQ)I4:,39U&Q%91PO5E4MX595+R%&52_Q-E4O\295+_$F52 M_Q)E4O\2Y$H ,]3 # 6@ M5X *Q@ "B7@ FED)).":P"-6Q0 B%PC M (1<+P" 6SH!?5M# GE.2P-V65($=%A8!G%87P=O5V8);5=M"VM6=0UI5GX/ M9U:)$655E1)C5:$48E60%%5P19@5=L68%;Q%6!6 A1@5O\385;_$(%6_Q)A M5O\2X$T ,M6 "I70 LF$ *AC "=80 E5T (U>"0"'7A, @\U\@ 'J? M+ !{7S2 -Q74\$;UQ6!6Q<7 =J6V,):%MK"V9:6: 475FN%5M9OQ9:6=@66UGO%5M9_11<6?!37%G_$EQ9_Q)<6?\2 MW% ,=9 "Z8 KV0 *1E "99 D& (AA!@""8A$?F,= 'IC*@!V M8S0! MD1)979X46%VL%5==O1967=465EWN%5==_!177?\35UW_$E==_Q)77?\2UE, M ,1< "W8P K&@ *!H "59P BF, (-E @!J9@\ >&8: '1G)P!Q9$(M;F<[6MF0P)H9DL#9652!6-E609A9%\(7F1G"PQC;PQ:8W@.6&.#$%9BDQ43 M8IP34V*J%5)BNQ518M(546'M%5)_$E-A_Q)38?\2T58 ,!? M "S9@ J6L)OK "0:@ A6< 'UI !W:0 T I%$UGN11,9\\43&K%$UF^Q--9O\23F7_$DYE_Q).9?\2S%H+QC "P M:@ I6\ )AN ",;0 @&P '=M !Q;@L ;6\4 &EP(0!F<2P 9'$Y V 6%Q M/@%>=48"7'!- UEP5 57<%L&56]B"%-O:@I0;G,,3FY^#DQMBA!*;9@126RG M$DALN!-';,T31VS]$TAK^A)(;,\22&K_$4AJ_Q%(:O\1QUX +AG "L;@ MH7()-R "'<0 >G$ '%R !K= < 9G41 &-V'0!(@=R@ 7G@(_7GP. %Q]&0!9? B0 5W\0 %5 , %3?T ! M4'!(DY^3P.?E8$2GY=!4A]909&26X(0WQD%\A@L _Y0-/GNC#CQ[LPX\)M>\@:/KF#CQY[PX\)>/\,/'C_#CUW_PX]=_\.O&@ +"R "D>0 EGH (AZ M !\>@ <'P &-_!<@@ 5X0+ %.%% !1AB 3X8J $Z'-!,ASP!2H=$ M 4B'2P)&AU,"1(9: T*&8@1 AFP&/H5V!SN%@PYA9$*.(2@"S;$L0LVA,8+ M-H/D"S;"]@LV@?\,-H# _##:_PPV@^/\MF\ *IX "??P D'X (-_!W M@ ;X(%Z' !5B@ 3HP& $J.$!(CQH 1X\E $60+P!$D#@ 0!! $"0 M1P$ D$\!!/9!6 CN07P(YD&@#-X!S!#6/@ 4SCXX&,8 ^>!S" KP;0@ Y MFDH -9!2 3..6@$QFF0!+YIO BV:>PLFHH#"!J: RF:K 0HFL $)YG> R>7 M\@0GEOT%)Y7_!2>5_P4GE?!%J7X)ZY "2B0 A(H ':, !JCP 7I, M %27 !)FP 0)\ #>B! RHPX ,,.7 #"D(0 NI"+R: @ KI4, M*J5+ "FE5 HI5X)]5I "6E=@$CI84!(66 2"FJ $?I;L!'J77 1ZD(P$> MHOL"]', AZA_P(>H?\'HH8)>, "+CP ?9$ &^4 :CF 5YT $VA M !#!0 ,*@ #"K HK@<( )*\!0 ".O%P AKRS (+ 1 +!0 >L#H ':%"-M !RQ3 ,L58 &K%A !FR;P 8LGX %K*0 !6RH@ 4LK8 $!+. !.QZP 3K_D M$Z[_ 1.N_P$3KO\!FHT) "2 "$EP =9H &B? !;HP 4*@ $6L [ML ,;(":>U @N &+H' !2\#@ 3O!4 $KP> !&I)@ 1O2X $+TW !"^ M00 .ODP #KY7 V^90 ,OW0 "[^&]^F0 (O]P !][" >^WP (OO "+WZ M B]_ (O?P DY0 (>9 !ZGP ,*4 &"] !3KP 1[, #RV QN M)[L !^^ 7P0 $<0! S(" (R0X !\D4 ,)' %R20 !,HL /*-@ "_MRD ,M, #+60 RV@ ,MY #,C KY$,NS #+R S.(,M\0 S/$ BIH 'RA !OIP 8JT %6S !(N ,L &"^ FP0 '<0 M !7(/RP "LX 32 @ TPH -,/ #4% U1H -8B #7*@ V30 M -H_ #<2P W%H -UJ #=?0 W9$ -VD #>@W0 WL@ -[> #>X@ MWN(?Z(-&I !DL 5K< $F\ !P +\0 "3' ;RP $\\ W2 M -\U@ -L #> WP, .) #A#@ XA(,,7 #E'@ YB< .@Q M #J/0 [$L ,Q: #M; [H ,Z4 #NI0 [K0 .[" #NQ@ [L8 M=*H &:R !8N0 2\ #W% OR0),T !G1 1U@ "]L /> MX0 .4 #H Z0 .H #K!@ [0L .\/ #P$P \AH /0C #W M+@ ^3L /M* #\6P _6T /V #^DP _[(/ZM #^KP _]\ Q ? M /\ '0# "AT _P$@ /\ * #_ #4 _P!! /\ 3@# _%H _P\ :/\ @#' '< M _P[/X A@#\ (P _P"7 2/D EP#X)P _P"B /8 #P\U *T \P"U /(O0@Q M ,D [P#< .X ZP#M /<[#_ .L _P#[/\ Z@# _.H _P#[/\ _Q.< /\1 M&0#_ #1D _P8< /\#)0#_ #$ _P^ /\ 2@#_ %8 _P!A /\ :P#] ' _^@![M /< @P#U (D] "// (E #Q) D \ "? .X I #M *L ["R .H N@#H .8 MYP#6 .4 Z #D /4 XP#^ ,(_P#A /\ X0#_ .$ _P#A /\ _Q48 /\3% #_ M#Q0 _PT9 /\+(@#_ ""T _P0Y /\!1@#_ %$ _@!< /H 9@#V &\ \@!W .\ M?@#M (4 ZP"+ .H D0#H)8 YP"< .8 H0#D *@ XP"Q .$ N #? ,_ W0#1 M -L Y@#9 /, UP#\ -4" P#4 O\ U /_ -0# _P#4 _\ Q<3 /\5$ #_$ M Q(5 /\1'0#_ #B@ _PPT /^00#V"$P !0#H Z05R .8%>@#D M!#8$ X@6' .&C0#?!U W0:8 -L&G@#9!J4 UP:M -0&M0#2!L T ?/_X(MY0#,"?0 R@Q _@,_P#'#/\ QPS _8,_P#&#/\ _QL. /\9# #_& T _Q@1 M /\7& #_%"(^Q$N /,0.@#M#D8 Z U2 .4-7 #A#64 W@UM -L -=0#8#7P MU0V" -,-B0#1#8\ T V5 ,X-G #-#J, RPZK ,D.M #(#L Q@[/ ,,0Y@# M$?4 O1+ _+P2_P"[$O\ NA+ _;H2_P&Z$O\! Q* /\:@"\'W$ NA]X +D? M?@"W'X4 MA^, +0? DP"S'YH\2"C , @K N\W\]JB>& :@GC@&GO)Y0"I2>> J,HJ *B*+,"H"C! \HU0*<*>P#FBKZ Y@] M_P27*0\$ERK_)0$[P26*0\$ & R@ /4N #E,P VC4 -S @ 0 +08 QBH0 M +XM'@"X+BP LR\Z *\O10"L,$\ J2]8 *'-N4'A3;V!X0W_P>#-_\'M@S?_!X(W_P>"-_\']#(,,[#200 QD0 +U# "W/P L3L) *H[% "E M/(H#TP)T].P"9/44 ECU. 90\5@&2/%T"D#QC HX[;@,,.W$$BCMX!(@Z M@ 6'.H@&A3]2!H,ZG >!.]@(@#]U"7X[Q@E], ^$)>SSS"7L\ PEZ/\(>CS_ M"'H\ PAZ/\(!C< -U! #+1@ OTD +9) "N1@]4$$ *-!$0"=0AX MF$,K)5#-P"10T$ CD)* 8Q"4@&0)05D"AT%? X5!9@.#0&T$@4!T!8! >P9^ M,%Q'#^,"'H P0EX/Z4*=T"R\G5 PPMT0+T+D5P!7A$> 9V1($(M=$2+"?)$E@IP1*(+;T2O#&Y$P QM1=D- ,;$7O#&M% 0MK1O\+:T; "FM& PIK M1O*Y4 ,]) #!3P M5(*M2 "A3P FTH)1*# "/!2Q< BTPD (=, M+!P"$3#H @4Q# 7Y+2P%[2U(">4!8 W=*7P1U268%U! 7A02 %U3T\"E<: '97)@!S6#$ -<%578(756!"EM5C0M95)H- M6%2G#E95N]65

:0957G((4UY]"5%=B0M0798,3EVD#4U= MM Y,7<@.3%WF#DU=]PU-7/\,35S_#$Y<_PQ.7/\,R50 +E< "M8P GV_M)\)C "'"8@ ?& '1A !N8@D :6,2 &9C'0!C9"@ 860R %YD.P!<9$,! M6F1 EAD40)69%@#5&1?!%)C9P508W !3F-Z"$QBA@I+8I0+26*B#$ABL@U' M8L<-1V+D#4AA]@Q(8?\,2&#_ "TE@_PM)8/\+Q%@ +5@ "J9@ FV8 (UF M_"'"90 =F0 &YE !H!9@4 8V<0 &!H&@!=;:24 6VHQ %FJ. !7;D !56I' M 5-J3@)1:E4#3VE=!$U!9 5+;6T&26AX!T=HA E&)(*1&>A"T-GL0Q"9\4, M0F?B#$)F!0Q0#9Q\+0V7_"T-E_PM#9?\+OUP +%D "F.@ EFD (E! !] M:0 <6D &=] !B; $ 76T- %EN%@!7;R$ 57 K %-P-0!1<#7 !4 4YP M3 %,<%,"2G!:. TAP8@1&;VL%1&]U!D)O@@= ;H\)/VZ>"CUNKPH],L(*&[@ M"CUM] HJ;A*/6O "CYK_PH^:,!*NF *UI "@;@ D6T (1M !X;0 M;&X &%P !;<@ 5G0* %)U$@!0=AT 3G#B 27A! $AX20%& M>% !1'=7 D)W7P- =V@#/G=S!#QV?P8Z=HT',7;<"#=UK0@W=< (-G7>"#=T M\@@W<_X(-W+_"#=R_P@W0 3GL% $I]#P!(?A@ 1G\C $5_+ !#@#4 0H] $& 10 _@$P! M/8!4 3R 7 (Z?V4".]O S9_? 0T?XH$,G^:!3%^]@8P?KT&,'[:!C!|\ 8P M>_T&,'Q_!CZ_P8P>0\&I&P *1U "4=0 AG4 'EV !N=P 8M0 %=] M !/@0 1X0 $*&# _AQ, /8@= #R0P [B3 .IKR M0 WB4@ -HE/ M #2@$ $SB6$!,8Z1 &2G6' . &C0#?!U W0:8 -L&G@#9!J4 UP:M -0&M0#2!L T ?/_X(MY0#,"?0 R@Q _@,_P#'#/\ QPS _8,_P#&#/\ _QL. /\9# #_& T _Q@1 M /\7& #_%"(^Q$N /,0.@#M#D8 Z U2 .4-7 #A#64 W@UM -L -=0#8#7P MU0V" -,-B0#1#8\ T V5 ,X-G #-#J, RPZK ,D.M #(#L Q@[/ ,,0Y@# M$?4 O1+ _+P2_P"[$O\ NA+ _;H2_P&Z$O\! Q* /\:@"\'W$ NA]X +D? M?@"W'X4 MA^, +0? DP"S'YH\2"C , @K N\W\]JB>& :@GC@&GO)Y0"I2>> J,HJ *B*+,"H"C! \HU0*<*>P#FBKZ Y@] M_P27*0\$ERK_)0$[P26*0\$ & R@ /4N #E,P VC4 -S @ 0 +08 QBH0 M +XM'@"X+BP LR\Z *\O10"L,$\ J2]8 *'-N4'A3;V!X0W_P>#-_\'M@S?_!X(W_P>"-_\']#(,,[#200 QD0 +U# "W/P L3L) *H[% "E M/(H#TP)T].P"9/44 ECU. 90\5@&2/%T"D#QC HX[;@,,.W$$BCMX!(@Z M@ 6'.H@&A3]2!H,ZG >!.]@(@#]U"7X[Q@E], ^$)>SSS"7L\ PEZ/\(>CS_ M"'H\ PAZ/\(!C< -U! #+1@ OTD +9) "N1@]4$$ *-!$0"=0AX MF$,K)5#-P"10T$ CD)* 8Q"4@&0)05D"AT%? X5!9@.#0&T$@4!T!8! >P9^ M,%Q'#^,"'H P0EX/Z4*=T"R\G5 PPMT0+T+D5P!7A$> 9V1($(M=$2+"?)$E@IP1*(+;T2O#&Y$P QM1=D- ,;$7O#&M% 0MK1O\+:T; "FM& PIK M1O*Y4 ,]) #!3P M5(*M2 "A3P FTH)1*# "/!2Q< BTPD (=, M+!P"$3#H @4Q# 7Y+2P%[2U(">4!8 W=*7P1U268%U! 7A02 %U3T\"E<: '97)@!S6#$ -<%578(756!"EM5C0M95)H- M6%2G#E95N]65

'-AB@ &HT& !6/ M#0 3D!, $I : !*0(@ 1D"H $)$R !"1.P /D40 #I%/ V17 ,D6H "Y%Z M]1C0 (D)\ !Y"S >/R0 'C^8 !X[T B_ (C?\ B7, 'MS !O

@ 7'X M %&" !&AP /(P #*1 IE0 (9D !F= 2H #], FF!0 #IPP M *<0 "G%0]!P *@C "H*P]30 *D_ "I2P]5D *EH "I>@ MJ8X *FA "HM0],L *?D "G(P I_ ,?8 &^! !AA 58D $F. M ^E -)D "]> AH@ &:8 !I -K]2\ "R LP< + ,_ M "S$ M!4 +0; "U(@ MBL + + !:D 3I8 $*< W MH@ +*< "K 9KP $,, NV $N0 +P "^ O@ +\& # M "P P0! ,(3 ##&0 Q" ,4I #'- R$(,E1 #)8@ R74 ,F* M #)GP RK$,K! #)T0 R=D ;L &"8 !3G@ 1]0 #JK OL M)+4 !FX 0O "K\ ! Q ,@ #* R@ ,P #- P MS@@ - - - #1$ TQ8 -8> #:* W30 -Y# #?5 WV< .!+ #@ MD0 X*0 .* R #@O& X, 9I \%FF !,K0 /!0 #*X DO &+!\ M !## (QP ,H #- T0 -4 #8 V0 -L #= WP M .$$ #C"@ Y0X .<3 #]' !2< / U #O1@ \E@ /-K #5@ M!)0 /2C #TK@]+(_P 3 /\ $0# _!$ _P 5 /\ 'P# _"P _P Y /\ M10# _% _P!: /X 8P#[&L ^0!R /< > #U 'X]"$ /(B0#0 (X \ "3 M .X F0#M) \ ["F .H K@#H + @ Y@#% .4 VP#C .T X@#[.(_P#A /\ MX0# _.$ _P#A /\ _P 0 /\ #@#_ T _P 2 /\ &P# _"@ _P T /X 00#[M _P]P!6 /0 ^P#Q &8 {P!M .P = #] 'H Z0! , MEO#A)L X "B -X]@#; +0 V0# -8 T #3 .@ T@#W -$ _P#1 /\ T # _ M - _P#0 /\ _P - /\ "0#@#["( ]P O /0 .P#P $< M!0!1 .D 6@#E &(X@!I ,;P#> '4 W !Z -H 0 #8 (4 U0"+ -, D0#1 M)< SP">, T]@#+ *\ R0"Z ,< R0#% ,(Q #R ,, @#" /\ P0# _,(M P#" /\ _P,& /\ 0# _8 _P, /D $0#Q !T ZP 1 ,< -@#C $$ WP!+ M -L 5 #5 %P T@!C ,\ ;@#- ' RP!U ,D >P#((Q@"& ,4 C ##), MP0"; +\ H@"] *L NP"V +D Q "W -H M@#M +0 ^@"T /\ M # _ +0 _P"T M /\ _P0 /\ # _ _P & .P #0#E !8 W @ B -< +P#1 #L S0!%, H M@#8 %< Q !> , $ 9 " _&H O0!P +P =<2*$ Q"K !+< AP"U (X 1P"5 M +(G@"P *< K@"R *P OP"J -$] #H *$ _P"F /\ M_P8 /\% #0 P Z ,$!P#5 ! S0 ; ,<)P## # ,OP ^ +P 2 "Y M %$ M@!8 +0 7P"R &4 L !J *\ < "M '8 K /\ *H @@"[(D IP"1 *4 MF@"C *0 H0"N * NP"> 0"2$(5 @ D!"* (1E "-$9\ MBQ&J (H2N "($LL AA/F (44]P"#%?\ @Q7_ ((5_P""%?\ ]1H -PA #* M)0 NR(+$? "K&@]10& *42$0"@%!X G!4J)D5-0"6%CX E!9')(6 M3@"0%E4 CA=; (P780"+%V< B1=M (@7= "&&'P A1B& (,9D "!&@ M 'X;M0!]&\< ?!SB 'H=]0!Y'?\ >!W '@= _P!X?\Y2(- I " + ML"H "+P"(CD B1Y! (B"\ 'DAC !W(9< =2*D 'OB ML@!S(\ B92 '@F6 !W)EX =29E '0G; !R)W0 <2=] &\IHB !N*)0 ;"BA &LIKP%J M*< :2K; 6 6(ON %A+[T! M83#5 6 FP%?,/T!7S#_ 5\P_P%?,/\!S30 +P["I.@ FSH) X ") M-0 @S(\P 0!{+PX =S 6 '0P(0!Q.2L ;S$T &TQ/ !K4, :C%* &@R M4 !G,E< 93)= &0R90!B,FT 83-W %\S@@%>,XX!732< 5LT]@%:-.L!6C72 M 5DU!0%9-?P!6#7_ 5@U_P%9-?\!R#@ +<^ "D/@ ECT (L\ "#.@ M?3< '@T !T- L <#43 &TU'0!-2< .#8P &8V. !D-C\ 8S9& &$V30!@ M-E, 7<= %TW8@!<+V!H 5+CF9 54YJ),.D"4SK/ E,Z MZP3.0L!4SK_5_Y_P%3.?\!Q#P +)! "Q@D DD (8_ !^/0 >#H M ;X !N.0@ :CD1 &,CP 73M# %L[2@!:.U M6#M7 %<[7P!6/&< 5#0Q0 5,\? %2/8D!43V7 4\]I@:/,K<"3C[DX-Z0)- M/OH"3C[_4X] P%./?\!P#\ *Y# "<0P CD, () "!Z0 /B$ 7#%XI %H^,0!8/CD 5SY %4_1@!4/TT 4SI5 M-%) 7 !00&4 3T!O 4Y!>@%-08 %(184!1T64 45%HP)%1K0"1$;) D1&YP)$1?@"1$7_ M D5% P)%1?\!ND8 *9("42 AD@ 'M' !R1@ :D(&-# !>1 M6D4+ %9%@$!4IAL 448C $]&"P!.1C, 3$ $5/)@!$4"X 0E U $%0/0! 440 /U%+ #Y14P]4EP /%)F M #I2<@ Y4G\!.%.$ 3=2G@$Y4O4!-E' 390 P5W0&/!-MKD\ )E/ ")3P >T\ '!/ !F3P 7$X %1/ !/40 2E(! $93# !# M5!(050; $!5(P ^52L /58R #Q6.@ !5D$ .E9) #E740 X5UH -E=C #57 M;P T5WP!,U>, 3%7G $P5ZT!,%?" 3!7X $9P5O0!.5; _3%5_P$Q5? \!]P%(M)52 "$4@ =U(&Q2 !B4@ 6%, $\4 !)5@ 1%< $!9"]6A M.UH7 #E;(X6R< -UPO #9<-@ U7#X -%Q& #-=3@ Q75< ,%UA "!=; N M77H +%V) "M=F@$]7:L!*EV 2E=W@$]7/(!*EO^ 2M; P$K60\!HU4 (]5 M !_50 5@ 5%< $Q9 !%6P /UT #I?! V8 T -&$3 M #)B' Q8B, ,&(K "]C,@ N8SH +6-" "QC2@]9%, *61= "AD:0 G9'8 M)F2& "5DEP D9*D (V2! ")DV@ C8_$ (V+! 21A_P$8D!%G% @ (E8 !Z M60 ;ED &-9 !:6@ 4%P$A> !!8 .E, #1F O. H +&D0 "H M%P$ I.A! *&HF "=J+@ F:S4)6L! "1K1@ C.7\ FQ9 "!0Z Q - MM@ !KD "\ OP ,, #$ Q0 .8 #' R00 .H) #+ M#0 S1$,)8 #2(0 U2T -8 #830 V5\ -IS #:B@ VYX -NN M #;N@ W,, 7!8 %&<]$HP -*H "RQ @MP %;L V^ $P@ M ,4 #) S0 - #2 T@ -4 #6 V0 -L #>!0 MX H ,(/ #E%@ Z" .PM #M/@]5$ .YE #O>@ [X\ /"? #P MJP \+, _P 0 /\ #@#_ X _P 2 /\ '0#_ "D _P U /\ 00#_ $T _@!6 M /L 7P#X &8]@!M /0 = #R 'D \0!_ / A #N (D]0"/ .L E0#F) \L MZ "B .8]@#E + , XP# .$ T@#@ .H WP#Y -T _P#= /\ W0#_ -X _P#> M /\ _P - /\ "@#_ D _P / /\ & #_ "0 _@ Q /L /0#X $@]2 / M6@#M &(ZP!I .D ;P#G '4 Y0!Z ,, ?P#B (4 X "* -X D #<

)8 V@"= M -@ I0#5 *\ T@"Z - R@#. ., S0#T ,L _P#+ /\ RP#_ ,L _P#+ /\ M_P (/\ P#_ 4 _P , /P % #W !\ |@ K .\ -P#K $(YP!, .0 50#@ M %T W0!D -H :@#8 ' U0!U -(>@#0 (SP"% ,T
BP#+)(R0"9 ,< MH0#% *H PP"U ,$ PP"_ -H O@#N +T _ "\ /\ O #_ +P _P"\ /\ _P M /\ #_ ^0 ' /$ $ #J !H Y E -\ ,0#; #P UP!' -(4 #. %< MRP!> ,D 90#& &H Q0!P ,, =0#! 'H P " +X
A@"\ (T N@"4 +D G "W M *4 M0"P +, O0"Q ,\ KP#H *X ^ "N /\ K0#_ *T _P"M /\ _P /\ M #] [@ ! ., # #: !0 T0 ? ,P *P#(#8 Q0! ,(2@"_ %(O !9 M +H 7P"X &4 M@!J +0 ;P"S '4 L0!Z
+ @0"N (@ K0"/ *L F "I *$ MIP"K *4 N "C ,@ H@#B *$ \P"@ /X H #_ * _P"@ /\ _P /8 #J M X -, !@#) \ P@ 8 +T) "Y "\ M@ Z +0 0P"Q $P K@!3 *P M60"J %\ J0!D *< :@"F &\ I !U *,
>P"A ((H "*)X DP"<)T F@"G M)@ M "6 ,, E0#<)0 [P"3 /L DP#_), _P"2 /\ ^04 .H+ #<#0 MRPH ,(% "\ H M@ 1 +$ ' "N "@ J@ S *< /0"D $4 H@!- * 4P"> M %D G !?)L 9 ": &H F
!P)< =@"5 'X DP"&)(!CP"0 9D C@*D (P" ML0"+ \ B076 (@&[0"(!_H APC_ (8(_P"&"/\ [P\ -X4 #*%0 O!(M +,0 "N# JP8- *<#%0"B!2 GPP__ 'L0_P![$/\ YA< -$> "]'0 KQP *89 M
"A%0 GA $)T-#P"8#AD E XE)$/+P"/$#D C!!! (H02 "($$\ AQ!5 M (406P"$$6$ @A%G (1;@!_$74 ?1%^ 'P2B !Z$I0 >!*@ '<3K@!U$[X M=!35 ',5[@!Q%OT <1;_ '$6_P!P%O\ W!\ ,8E
"S)0 I2,)PA "6 M'@ DAD)$4"P"-%!0 B14? (86*0"#%C, @1<\ (70P!^%TH ?!=0 'H7 M5@!Y&%P =QAB '88:0!T&'$_P!G'O\ T28 +TJ "K*@ G2H),H "-)0 MB"((8=!@"#&Q ?QP: 'P=)
!Z'2X =QXV '8>/@!T'D4 &P?90!K(&T :2!V &@A@0!F(8T 92*: &,BJ !B([@ 82/- & D MZ0!@)/H 7R3_ %\D_P!?)/\ RBP +8O "D+P EB\ (PM "%*@ @"@ M 'TD !Z(@T =B,5 ',C(!Q)"D
;R0R &TD.@!K)4$:B5' &@E30!F)50 M925: &0F80!B)FD 829R %\G?0!>)XH 72B7 %LH0!:*;4 6BK* %DJYP!8 M*O@ 6"K_ %@J_P!8*O\ Q3$ *\S ">,P D#, (8R !_+P >2T '4J M !R* H
;R@2 &LI&P!I*24 9RHM &4J-0!C*CT 8BI# & J2@!?*U 7BM7 M %PK7@!;+&8 62QO %@M>@!7+8< 5BZ5 %0NHP!3+[, 4R_' %(OY0!2+_< M4B__ %(O_P!2+_\ P38 *HV "9-@ BS8
($U !Y,P 0 $DXGP!(.+ !1SC# 4$, &Y# !E0P 74 %9 !10@ 34(" $E## !&0Q(M1$0: $)$(@!!1"H /T4Q #Y%.]13\ /$9' #M&3P Z1E< .4=A #A'; W M1WH -DB) #5(F0 T2*H -$B] #-(V0
T2/ -$?] #1'_P U1O\ ID0))% M ""1@ =48 &I& !A10 640 %%$!,1@ 2$< $1'"@!!2! /TD8 M #U)(\22< .DHN #E*-@ X2CT -TM$ #9+3 U2U4 -$Q? #-,:@ R3'< M,4R& #!,EP O3:@
+DV["Y-U0 N3.\ +TS] "]+_P P2_\ H4< (Y(!^ M2 <4@ &9) !=2 54@ $Q) !'2@ 0DL #],!@ [30X .4X5 #=. M'0 V3R0 -4\K #-/,P R4#H ,5!" #!02@ O45(+E%< "U19P L474 *U&$ M
"I2E0 I4J8 *5*Y "A2T@ I4>X *5#\ "I0_P J3_\ G$H (E* !Z2P M;4L &-, !:3 44P $A- !#3P /5 #E2 @ U4PP ,U02 #%4&0 P M52$ +E4H "U5+P L5C< *U8^ "I61@ I5D\ *%=9 "=79 F5W(
)5>! "17 MD@ C5Z0 (E>W ")7SP B5^P (U;Z "-5_P D5?\ EDT (1. !U3@ :4X M %]/ !63P 35 $52 _4P .58 #-8 O6@@ *UL/ "I;%0 H7!T M)UPD "9<*P E7#,)%TZ "-=0P B74P (5U6
"!>80 ?7FX 'EY^ !U>CP < M7J$ &UZT !I=S ;7>D &USY !Q;_P <6_\ D%$ 'Y1 !P40 9%(%M2 M !24P 2E0 $%7 [60 -5L "Y> H8 ,)&(, ")C$0 A8Q@ 'V0@ M !YD)P =9"X '&0V !ME/@
:94< &651 !AE70 796H %F5Z !5EBP 499X M$V6Q !)ER 29.< $V/W !1B_P 48O\ B50 'A5 !K50 8%8 %=6 !/ M5P 1ED #U< V7P ,&("ED C9P '6H' !EL#@ 8;!, %FT: !5M M(0 4;2D
%&TP !-M.0 2;D($6Y, !!N6 /;F4 #FYU UNAP -;IH #&VM M MMP@ +;. #&OS UK_0 -:O\ @ED ')9 !F60 7%H %1: !*7 M05\ #EC Q9@ *FD "1L =;P %W(!)U"0 /=P\ #G<4 YW&P -
M=R, #'UT &U= !B7@ 65X $Y@ !%8P /&< M #-K K;@)'(!YU 7>0 $GP U_!@)@0P !8$1 .!%@ "@1T M 8$D "!+0 @C8 () ""3 @ED ()H "">0 @HT (&@ " M M@,L '_G !^\@ ?OD =&(
&AB !>8@ 4V0 $EG_:P -G "UT M E> 'GP !> 1@P #88 B)! "BPH (L. "+$P C!@ (P? M "-)@ C2\ (XY ".1 CE$ (Y@ ".<0 CH4 (Z9 "-K0 C,, M (S? "+[@ B_8 ;F@ &1G !8:0 36P $)Q X=@
+WL "9_> MA %H@ !", ,CP !I("5 E@<)<, "7#P F!,)D8 ": M'P FR8)LP "<.P G$@)Q7 "<: G'L)R0 ";I0 F[H)K0 M ":YP FO$:FT %YO !1<@ 1G< #M\ Q@@)X< !Z, 6D0 M$)4 J9
$G * "B HP$ *,& "D"P I0X *82 "G%P MJ!X *HF "K,0 JSX *Q- "L70 K' *R% "LFP JZ\ *O# "K MV0 JN@ 9'4 %=Y !+?@ /X0 #2* ID 'Y8 !:; 0GP ":, M &G J@ *X "P L +$ "R P M @ +4-
"V$ MQ4 M +D= "[)@ O#, +U! "]4@ O60 +YY "^D O:0 +VW "]Q@ MO=< 7'\ %"% !$BP .)("R9 AGP %Z0 !"I)K@ +("V M N0 +T "_OP , #! PP ,0% #&"@ QPX ,D3 M #+' SB8 - U
#110 TE< -)K #3@@ TY< -.I #2N TL0 M58P $F3]F@ ,*("6H :K@ $;0 FY O0 ,$ #$ MR ,L #- S0 ,\ #0 T@ -0 #8 V@8 -T, #@ M$0 XQH .8G #G. Z$H .E= #J<@ ZX@ .N; #LJ [+(_P -
M /\ "P#_ L _P 0 /\ &@#_ "8 _P R /\ /0#_ $@ ^P!2 /@ 6@#V &(M\P!I /$;P#P '4 [@!Z .P ?P#K (0 Z0"* .@ D #F)8 Y "= .(I0#A M *\ WP"[-T RP#; .8 V0#W -@ _P#8 /\ UP#_ -< _P#4
/\ _P (/\ M! #_ 0 _P - /\ %0#^ "$ ^@ L /< . #T $, \ !- .T 50#J %T YP!D M .0 :@#B ' X !U -X >@#= '\ VP"% -D BP#5)$ TP"9 -$ H #/ *H MS0"U ,L Q #) -T R #Q ,< _P#& /\ Q@#_ ,8
_P#' /\ _P /\ #_ M_P * /@ $0#Q !P [G .D ,@#F #T X@!' -T 4 #9 %@ U0!? -(M90#0 &H S@!P ,P =0#* 'H R0!_ ,< A0#% (P PP"4 ,$ G "_ *4 O0"P M +L O0"Z - N #K +< ^P"V /\
M@#_ +8 _P"V /\ _P /\ #] M\P % .D #@#A !8 VP A -4 +0#_XOP024-#7U!23T9)3$4 ! G1 #< S@!! M ,H 2@#' %(Q !9 ,(7P# &4 O@!J +P ;P"['0 N0!Z +< @ "V (< MM ". +(EP"P *
K@"J *T MP"K ,@ J0#C *@]0"G /\ IP#_ *< _P"F M /\ _P /X #Q Y0 -< "@#- !$ QP A M1 "W $P M !3 +(60"Q %\ KP!D *T :0"L &\ J@!T *D >@"G ($ I@") M *0 D0"B
)L H "E)X L@"= ,$ FP#:)H [P"9 /T F #_)@ M_0 / #A T0 ,8 ! "] T MP 5 +, ("P "L K0 U *L /@"H M $8 I@!- *0 5 "C %D H0!? * 9 "> &D G0!N)L =0": 'L F "#)8 MC "5)8
DP"A)$ K0"/ +L C0#/ (P Z0"+ /@ C #_ (P _P", /\ \P(M .(' #,!P OP0 +< "&0"D "0 H N)X -P"< $ MF@!')@ 3@"6 %0 E0!9), 7@"2 &0 D !I (\ ;P"- '8 BP!^ (H B "(M)(
A@"= (4 J0"# +@ @0#* (Y0" /4 ?P#_ '\ _P!_ /\ Z T - 0 M "^$ L0X *@- "C" H (,)P $P"8 !T E0 G)(,0"0 #D C@%! M (P!2 "* DX B0)4 (<"60"& E\ A -D (,#:P"! W(@ 1Z 'X$A !]!8X
M>P6: 'D&IP!X!K4 =@?('4(XP!U"?0 = K_ '.*_P!S"O\ W14 ,07 "Q M%P I18)P3 "6$0 E T$),(#0".!Q4 BPD@ (@)*@"%"C, @PL[($+ M0@" "TD ?@M/ 'T,5 ![#%H >@Q@
'@,9P!W#&X =0UV '0-@ !R#8P < V9 M &\.I@!M#K4 ; [) &L/Y@!J$/< :1#_ &D0_P!I$/\ T!T +D> "H'@ MFQT)(; "+&0 B!4 (<1!P"%#A @0\: 'X0) ![$"T >1 V '<1/0!V M$40 =!%* ',14
!Q$58 0!?&H4 71N2 %P;H0!; M'+ 6AS# %D=X !8'O0 6![_ %@>_P!8'O\ OR< *DH "9* BR@ ((G M !])0 =B, ',@ !Q' D ;AP1 &L<&@!I'2, 9QTL &4=,P!C'CH 8AY! M & >1P!?'DT 7AY4
%P?6P!;'V(62!K %@@=@!6(8(52&0 %0BG@!3(JX M4B/ %$CW0!1)/(423_ %$D_P!1(_\ N2L *,L "3+ ABT 'PL !T M*@ ;R@ &LE !I(@4 9B$. &,B%@!A(A\ 7R,G %TC+P!<(S8 6B,]
%DD M0P!7)$H 5B10 %4D5P!3)5\ 4B5H %$F- $THG !,**P 2RF^ M $LIV@!**?$ 2BG_ $LI_P!+*?\ LRX)XO "., @3 '38 &XU !F-0 83(%PP M !7, 5# & %$P#@!.,!4 3#$= $HQ)0!(,2P
1S$R $8Q.0!$,4 0S)' M $(R3P!!,U< 0#-@ #\T:P ^-7@ /36' #PVE@ [-J< .S:Y #HVT0 Z-NT M.S;\ #LV_P [-O\ IC8)(W "". =3@ &LX !C-P 738 % #HX:0 Y.78 .#F% #S "9'R0 F1N<)T;X
"A%_P H1?\ ME4 ()! !S0@ 9T(%Y" !50@ 3D($5"_1 .T4 #=& T M1PH ,4@0 "](%@ N21X +$DE "M)+ J23, *4HZ "A*0@ G2DL)DM5 "5+ M8 D2VT (TM\ ")+C0 A3)\ (4RQ "!,QP
@2^8 (4OW ")*_P B2O\ D$, M 'Y$!O1 9$4 %I% !210 2D8 $%' \2 -TD #)+ N30< M*TX. "E.$P G3QH)D\A "5/* D3S (U W ")0/P A4$@ (%!2 !]1170 > M46H '5%Y !Q1B@ ;49P &E&O
!E1Q0 94>0 &E#V !M/_P <3_\ BD8 'E' M !K1P 8$@ %9(!.2 1TD #Y+ Y3 ,TX "Y0 H4P( )%0+ M ")5$ @518 'U8> !Y6) =5BP '%8S !M7.P :5T0 &5=. !A760 76&8 M%5AU !18AP
46)H $U>L !)7P@ 25^$ $U;T !15_P 45?\ A$D '1* !F M2P 7$L %-+ !+3 1$T #Q/ U40 +U0 "E6 D60 'EL' !I= M#0 871(%UT9 !9>(57B< %%XN !->-P 27D $5]* !%?50 07V(#U]Q M
Y?@P -7Y8 #5^I Q>O@ ,7MH #5WP U<_ .7/\ ?DT &Y. !B3@ M6$\ $]/ !(4 0%(#A4 P5P *EH "1= ?7P &6(! !-E"0 1 M9@\ $&84]F&P .9R(#6 !OL@ ;L@ &WE !M\@ ;?D <%8 &-6
!95@ 45< $=8 M ^6P -E\ "YB F9@ 'VH !EM 3< #G, MV! %> L 7@/ M !Y$P >1D 'D? !Z)@ >B\ 'HY !Z1 >E 'I? !Z< >H, M 'J8 !ZK >< ('C? !X[P =_< :EL %]; !66P 3%P $)@ Y M8P
,&@ "AL @< &70 !-W .>P "7X 2! @ @@@ (,- "# M$ A!0 (49 "&(AB@ ("0 M "&I0 A;H (73 "$Z@ A/0 96 %Q@ !180 1F0 #QI R;0 M*7("%W 9>P $H V# (AP HH "- C@0 (X) "/#0 MD!
)$4 "2&0 DR)0I "5,P E4)9. "67P E7( )6("5 MG0 E+( )3("3X@ D^X 864 %9F !*:@ /VX #5T K>0 (7\ M !F$ 1B0 #(T :1 E)@ ": FP)P" "=!P G@L M)\. "A$@ HA@ *,@ "E*0 IC8 *9$
"F50 IF@ *9] "FE MI:D *2] "DT0 I.0 6VP $]P !#=0 .'L "V! CAP &8T !&2 M +EP !)P "@ HP *8 "H J0 *H "L K00 *X) M "P#0 L1$ +,7 "U(MBL +@ S9$,VD M #-M S< 38, $&* UD0
*9D !Z@ 3I@ #*P .Q M@ M +H "^ P@ ,8 #(R ,H #+ S0 ,X #0 MT@$ -4(#9#@ W14 .$A #B,0 Y$, .56 #F:P YH(.>6 #G MI0 YK_P) /\ !0#_ 8 _P . /\ %@#_ "$ _P M /\ . #] $, ^0!- M
/4 50#R %T \ !C .X :0#L &\ Z@!T .D >@#G '\ Y@"% .0 BP#C)$ MX0"9 -\ H0#< *H V@"V -< Q@#5 .$ TP#T -(_P#1 /\ T0#_ ,\ _P#* M /\ _P ! /\ #_ $ _P , /\ $@#Z !T]@ H /, ,P#P #X
[!(.@ M4 #E %@ X@!> -\ 9 #= &H VP!O -D = #6 'H U !_ -(A0#0 (P S@"3 M ,P G #) *4 QP"P ,8 O@#$ -0 P@#N ,$ _@# /\ P #_ +\ _P"^ /\ M_P /\ #_ ^@ ' /$ #P#K !@ Y@ C .(
+@#@ #@ VP!" -4 2P#1 M %(S@!9 ,L 7P#) &4 QP!J ,8 ;P#$ '0 P@!Z ,$ @ "_ (8 O0". +L ME@"Y * MP"J +8 MP"T ,H L@#F +$ ^ "P /\ KP#_ *\ _P"P /\ _P M /\ #W Z@ " .$ # #7 !, T
= ,P * #) #(Q@ \ ,(10"_ $T MO !3 +H 60"X %\ MP!D +4 :0"T &X L@!T +$ >@"O (K0"(*P D0"J M)H J "E *8 L0"D ,$ HP#< *$ \@"A /\ H #_ * _P"A /\ _P /< M #H V0 ,L " ## ! O0 8
+D (@"V "P M V +(/P"O $< K !- M *L 5 "I %D IP!> *8 = "@ 'H G@"")P BP";)4 MF0"?)@ K "6 +H E #/), ZP"2 /L D@#_)(_P"1 /\ ]P .< #3 M Q@ +L @"S P K0 2
*H ' "G "8 I P *, . "@ $ G@!')P M3@": %, F0!8)< 70"6 &, E0!H), ;@"2 '0 D !\ (\ A0"- (\ BP": M (H IP"(+4 A@#' (4 Y "$ /4 A #_ (, _P"# /\ [-, #! 0 MM *P "F < H .)T %@": " EP I)4
,@"3 #H D0!! (\ 2 "- M $T C !3 (L 6 ") %T B !C (< :0"% &\ @P!W ((@ " (H ?@"6 'T MHP![+ >@#" 'D W0!X /$ =P#] '@ _P!X /\ W@H ,0+ "R# I@L M)T("9! E0 *)$ $0". !D BP C (D
+ "' #0 A0 [(, 0@"" $@ M@ !. '\ 4P!] %@ ? !> 'L 9 !Y &H > !R '8 >P!T (8 @,V '@$/ !W!$, =05(M '0%3@!S!50 <059 ' &7P!N!F8 ;09N &L'> !J!X, : B0 &<)G0!E":P M9 F\ &,*U !C"^P
8@SZ &(,_P!B#/\ PQ8 *T7 "=& D!@ (<6 "! M% ?1$ 'P.!@!\"@X > H6 '4+'P!R"R@ < PP &\,-P!M##X ; Q$ &L- M2@!I#4\ : U5 &<-7 !E#6, 8PYK &(.=0!@#H$ 7PZ. %T/G !<$*L 6Q"]
M %H0U@!9$? 61'] %D1_P!9$?\ N1L *4= "4@ B!X 'X= !X&P M=!@ '$5 !Q$0D ;Q 1 &P0&0!I$"(9Q$J &81,@!D$3D 8Q$_ &(110!@ M$DL 7Q)1 %T26 !<$E\ 6A-H %D3<@!7%'T
5A2+ %05F0!3%:D 4A:Z %$6 MT@!1%^T 41?] %$7_P!1%_\ LB)XB ".(@ @2, 'L 21W[$D=_P!*'?\ K"0)@E "()@ >R< '$F !J)0 9B, &(A M !@'@ 7AP+ %L;$@!9'!H 5QPB %4<*0!4'3$
4QTW %$=/0!0'4, 3QU* M $T>40!,'E@ 2Q]A $D?:P!(('< 1R"% $8AE !$(J0 1"*V $,BS !#(^D M0R/Z $,C_P!#(O\ IB<),I "#*@ =BH &TJ !E*0 8"< %PE !9 M(P 5R$' %4A#P!2(18
4"$> $XA)0!-(BP 3"(S $HB.0!)(D 2")& $ $,D:0!")74 0":# #\FD@ ^)Z, /B>T #TGR@]*.@ /2CY M #TG_P ^)_\ HBH (XK !_+0 0=X 'T#S !]_@ @/_\ B3D '@Z !I M.P 7CP %4\ !-/ 1SP $
\ X/0 -#X #! M004 *D(, "=" M$0 F0Q@)$,> "-#)0 B0RP (40S "!$.P ?1$0 'D5. !U%60 <164 &T5T M !I%A0 91I< &4:I !A&O@ 71=P &$7Q !E$_0 :1/\ A#P ',] !F/@ M6S\ %(_ !*/P 1#\
#U V00 ,4, "Q$ G1@$)$<* "%(#P @ M210 'DD; !U)(@ <22D &THP !I*. 92D$ &$I+ !=+50 62V(%4MQ !1+ M@@ 32Y0 $DNG !)+O 12]D $DKP !-*_ 42?\ ?S\ &] !A00 5T(M $Y"
!'0@ 04(#I# R10 +4< "A) C2P 'DT& !M/#0 84!$ M%U 7 !90'@ 54"4 %% L !-1- 243T $5%' !%14@ 045\ #U)M Y2?@ - M49$ #5&D Q1N ,4=$ #5#L U0^@ .3_\ >4, &I$!=1 4T4
$M% M !$10 /D8 #9(O2@ *4P "1/ ?40 &E, !16"0 15PX $%@3 M !!8&0 /6" #E@H U8, -6#D #%A# M83@ *6%H "%AH =8>0 &6(P M!5B? 18LP $5\H !5?F 57\P &5OP \ 7O@ ;$H
%]+ !52P 3$P $5,]3@ M-5 "Y3 G5@ (%D !I< 57P $&(UE! (9PL V<. !H$P M:!@ &@? !I)@ :2X &DX !I0P :4\ &E= !I;0 :8 &F4 !H MJ0 :+\ &?< !F[@ 9O< 9D\ %I/ !13P 2D\ $%1 X5 ,%
< M "A; A7@ &F(!1E 0: #&L =N P !< D ' - !Q$ <10 M '(: !S(0 @8 'H* ![#@ ?!$ 'T5 M !^&P ?R((J " -0 @$$ (!/ " 7P @'$ ("& " G0 ?[(M '[* !^Y0 ??$ 7%@ %18 !)6@ /UT #5A L90
(VH !MO 4 M"

MRP GN 4V0 $=H \;0 ,7, "=Y =?P %(4 V+ &D)0 M "8 G)\ "A H@ *0 "E IP *@$ "J"0 K T M *T2 "P&0 LB, +(Q "R0@ LE0 +)I "R@ LI@ +&L "ROP ML@ *H$!^(5C@ #I4 :: GP *0 "H
M K *\ "Q L0 +, "U M@ +@ "Z O 8 +X, M # $0 PQD ,4F #%-P QDD ,9= #'<@ QXH ,B? #(KP R+P M1GH #F! NB0 (I !>8 /GP !Z4 "J KP +, "W MO +\ #! P@ ,0 #% QP ,D #+ S0 ,\#
#2 M"@ UA -P: #=*@ WCP -]0 #@90 X7L .&1 #BH@ XJT _P " M /\ #_ , _P , /\ $P#_ !T _P H /X ,P#[#X]P!(/, 4 #P %< M[0!> .L 9 #H &D YP!O .4 = #C 'D X@!_ . A0#> (P W "3 -D
G #6 M *8 TP"Q -$ P #/ -H S@#Q ,P _P#+ /\ RP#_ ,8 _P#! /\ _P /\ M #_ _P (/L $ #V !D \@ D .\ +@#M #D Z !" ., 2P#@ %(W0!9 M -D 7P#6 &0 TP!I -$;@#/ '0 S@!Y ,P ?P#* (8 R ".
,8 E@#$ * MP@"K , N0"^ ,T O #J +L _ "Z /\ N@#_ +H _P"V /\ _P /\ #^ M] $ .L #0 WP ? -L *0#8 #, TP] ,X 10#* $T QP!3 ,4 M60## %\ P0!D +\ :0"] &X NP!S +H >0"X (M@"
(+0 D "R)H L0"E M *\ L@"M ,0 K #A *L]@"J /\ J@#_ *H _P"J /\ _P /T #N MX@ -4 "@#- !$ QP 9 ,0 (P#! "T OP W +L /P"W $< M0!. +(4P"P M %D KP!> *T 8P"L &@ JP!M *D +L G
#2)L [@": /\ F@#_)D _P"9 /\ _@ .X #> RP M ,$!0"Y T M 4 +$ '@"N "< JP P *H .0"G $$ I !(*(30"A %, MGP!8)X 70"= &(FP!G)H ;0"8 '(E@!W)0 ?0"2 ((D0") ". M +0 C0#((P
Y@"+ /D B@#_ (H _P"+ /\ \ -L #' N@ + M "H H I 0 * & "= "$ FP J)H ,P"8 #L E@!!)0 2 "2 $T D0!2 M (\ 5P". %P C !A (L 9P"* &X B !U (< ?@"% (@ @P"4 ((H " *\ M?P# 'X W0!] /(?
0#_ 'T _P!] /\ X ,8 "U J@ *("; M 4 E0 -)($P"0 !P C0 D (L +0"* #0 B [(8 0@"% $< @P!- ((M4@"! %< ?P!< 'X 8@!] &@ >P!P 'H >@!U (M '@ E@!V *X =0#' ', X@!R /4 <0#_ ', ?0"'
_P!P /\ S00 +<& "G!P FP8),$ ". MB@ ((8 #P"$!8 @0 > '\ )P!] "X ? V 'H / !Y $(=P!' '8 3 !U M %(J, 7 .S %P#QP!; M!.0 6P7T %L&_@!;!O\ M1 *$2 "1$P A1, 'P2 !V$0 4 21'W M
$D2_P!)$?\ I1D)(< "#'0 =AX &T= !F' 8AH %\7 !>% $ M7A$* %L0$0!9$1@ 5Q$@ %41)P!4$2X 4Q$T %$1.P!0$D$ 3Q)' $X23@!, M$E4 2Q-> $D39P!(%', 1A2 $45CP!$%9\ 0Q:P
$(6Q0!"%^, 0A?V $(7 M_P!"%_\ GQT (P@ !](0 <2(&@A !A(0 7!\ %D< !7&0 518& M %05#@!1%10 3Q8< $X6(P!,%BH 2Q8P $H6-P!)%ST 1Q=# $872@!%&%(M0QA: $(99 !!&7
/QI] #X;C0]&YT /!RN #L8@ Z'VT .1]{ #@@BP W(9L -B&M #4AP0 U(=\ -2'S #8A_P V(?\ MEB, (,F !T)P :"@ %\H !8)P 4R8 $\D !,(@ 22 $<@"0!$ M'P\ 0A\5 $ @'_(", /B I #P@+P
[(38 .B$] #DA1 X(DP -R)5 #8C M7P T(VL ,R1Y #(EB0 Q)9H ,"6K # FOP O)MP ,";R # F_P Q)?\ D28 M '\H !Q*@ 92H %PJ !5*@ 3RD $LH !()0 0"0 #T> #L8) T M/202 #LD&0 Y)!\ -
R0F #8D+ U)3, -"4Z #,F00 R)DH ,2=3 # G70 O M*&D +BEW "TIAP L*9@ *RJJ "HJO0 J*MH *RKQ "LJ_@ L*?\ C2@ 'PJ M !M+ 8BT %DM !1+0 3"P $ "/1('3T8 M !P]'P ;/B4 &CXM
!D^- 7/CT %C]' !4_40 4/UX %#]L !- ? 20(\ M$4"B !% M@ 00,X $3_K !(_^0 2/O\ >34 &DW !<. 4CD $HY !# M.0 /3D #0 -18P #46? M Q%L@ +1!P M 'DC !Z+0 >CD 'T' !Z5@ >6@ 'T\
!YE >*H 'C! !WWP M=^\ 5%$ $Q1 !"4@ .%4 "]9 F7@ 'F(!9G 0:P "V\ 5S M =P 'H !\ ?@ '\" " !@ @0H (,- "$$0 AA4 (@< M "))0 BC (H^ ")30 B5\ (ES "(BP B*((>Y "'T0 AN@ M4E8
$=7 \6@ ,E\ "AD ?:0 %F\ !!T *>0 GT "! MA0 (@ "* C (T "/ D 0)(("3# E1)<5 "9 M'0 FR<)LT ";1 FE8)IJ "9@@ FIH)BP "8QP E]X 2UP M $!@ U90 *VH "%Q 7=P $'T F# !B (P "1 E0
M)@ ": FP)T "? H *("D!0 I@H *@. "J% MK1T *TJ "M.0 K4L *U? "M=P K) *NG "KN@ J\L 168 #EK M N<0 (W@ !E_ 0A@ "8T "3 F)T "A I0 *@ "K JP *X "O L0 +, "U MP$ +D'
"\#0 OQ, M ,(? #"+@ PD ,)4 #!:P P8, ,"; #!K0 P;P /G(#)X G M@ '(@ !*0 *EP)T "C J *T "R M@ +D "[M O +X # P@ ,0 #& R ,L #.!0 T0T -84 M #7(P V#4 -E) #:7@ VW4 -N, # ', W
!Y -H ?P#7 (8 U ". -$ E@#/ *$ S "L ,H MNP#(-(Q@#N ,8 _P#% /\ Q0#_ +\ _P"Z /\ _P /\ #_ _@ % M /< #@#R !4 [@ ? .L *@#I #0 XP] -X 10#9 $T U !3 -$ 60#. %X MS !C ,H : #) &T
QP!S ,4 >0## (P0"(+\ D "])L NP"F +D M "W M ,@ M@#F +4 ^P"T /\ M #_ +, _P"N /\ _P /\ #X [0 .4 M"P#= !$ UP : -() #/ "X RP W ,< 0 ## $< P !. +X 4P"\ %D N@!> M +@ 8P"V
&@ M0!M +, < F@ . M)8 % "4 !T D@ E)$ +0"0 #4 C0 \ (P 0@"* $< B !, (< 40"& %8 MA !; (, 8 "! &< @ !N 'X =P!] ($ >P"- 'H F@!X *D =P"Z '8 TP!V M .\ =@#^ '4 _P!U /\ T +L "K
GP)< "0 (BP + (@ M$ "& !< A @ (()P"! "\ ?P U 'T / !\ $$ >P!& 'D 2P!X % =P!5 M '8 6P!T &$.$ 7@#T M %T _P!= /\ M < *) "0"P A L 'P* !W!P = 0 '$ "0!O \ M;0 5 &L ' !I ", : J &<
,0!E #8 9 \ &, 00!B $8 8 !, %\ 4@!> %@ 70!? %L : !: '(6 !^ %< C !6)L 50"K %0 O@!4 -H 4P#O %0 M^P!4 /\ J0T)8. "'$ >A '(0 !L#@ :0P &<) P!F! L 9 0 M &(%P!@ !X 7@ E %T
P!< #$ 6@ W %D / !8 $(5P%' %8!3@!5 E0 M4P)< %(#90!1 V\ 3P1[XB0!-!9D 3 6I $L%O !!M0 2@?M $H'^0!* M!_\ H1 (X2 !^% W'@D -1X. #,>$P Q M'AH ,!X@ "\>)@ N'RT
+1\S "P@.P K($, *B%, "DA5@ H(F( )B)O "4C M?P D(Y (R.B "(DM0 B),P (B3I ",D^0 D(_\ @B, '$E !C)@ 62< M % H !))P 0R< #\F [) ."(#4B R(@8 ,"(- "XB$0 L(A< M*B(= "DB(P
H(RH)R,Q "8D. E)4$)"5* ",F5 B)F (2=M " G?0 ? M)X\ 'BBA !XHM =*,H '2CH !XH^ ?)_\ ?B4 &XG !@*0 5BD $TJ M !&*@ 02D #PH W)P -"8 # F M)@, *R<+ "@G$P G)Q@)2<: M
"0G(0 C*""< (B@N "$I-@ @*3X 'RI(!XJ4@ =*UX '"MK !LK>P :+(T M&2R? !@LL@ 8+,D &"SG !DK]P :*_\ >B< &HJ !=*P 4RP $HL !# M+ /BL #DK T*@ ,"H ",H "LJ I*P)BL(",L#@ B+!(
("P8 !\L M'@ >+24 '2TL !PM,P ;+CP &BY% !DO4 8+UP %R]I !8P>0 5,(L %#"" > M !0PL0 3,,< $S#E !0P]@ 5+_\ =BH & LY\0 ,./P ;B\ %\Q !3,@ 2C, $(S [,P -C, #$R M L,P)S0 "$V =.
&3D !4[!@ 2/0P $#X0 ! ^%0 ./AP #CXC M T^*@ ,/C, ##X\ "\^1@ N/E, +3]@ "P_< J/X4 !3^4 0_J #/KP M!#[7 4^[%/O< :3, %LT !0-0 1S4 #\U Y-0 -#4 "XU I M-P (S@ !X[:/ %C\ !)!!
.0PH #$0. I$$P)1!D "$0@ =$ M)P &1"\ !40X -%0@ "14X $5; !%:@ 17P $60 !$I 1+D $31 M !$Z@ 0_4 9#8 % 8 0 &$(!B# 8PX &01 !E%@ 9AP &@8 'P* !^#@ @!$ ((6 "$'@ A"D M
(0V "$10 A%8 (-J "#@0 @ID (&Q " R0 @.4 2DX #]0 U M4P *U< ")< 98@ $F< QL %<0 '4 !Y ?0 ($ "# M A0 (8 "(B0 (L$ "-" CPT)(0 "4%@ EB)8L M "6.P EDP)5@ "5=@ E)).G
"2O0 DM4 1%4 #E9 O70 M)&, !H 2;P #'4 1[@ (4 ") C0)$ "3 ME)8 "8 F@)P "> H 8 *(+ "E$ J!< *DC "I M,0 J4, *E6 "H;0 IH< *>> "FLP I<< /EX #)C G:@ '7 M !-X ,?P X4 "+ D0)8
"; GP *("D I0 M *< "I JP *T "P L@ +4" "W"0 NQ +X8 "^)@ MOC@ +Y+ "]80 O'H +N4 "ZJ0 NKD -VH "MP @> %H V(M %CP)8 "< H@ *< "L L +, "V MP +D M "[O0 +\ #" Q0 ,@
#* S@@ -(0 #5&P U2P M -1 #45P TVX -2& #4FP TZL _P /\ #_ _P % /\ #@#_ M !4 _ @ /D *@#V #0 \0] .T 1@#I $T Y@!3 .0 60#A %X W@!C -P M: #9 &X U0!S -, >0#0 (S@"(,L
D0#))P Q@"G ,0 MP#" ,P P #L M +\ _P"^ /\ O0#_ +\ _P"R /\ _P /\ #_ ^@ ! /, "P#M !(MZ ; .4)0#D "X WP X -@ 0 #2 $< S@!. ,L 5 #(%D Q@!> ,0 8P#" M &< P !M +\ !G '8 < !U
'H P ; M 'D (@!X "D =P P '4 -@!T #L <@! '$ 10!P $H ;P!/ &T M:P!B &D ;P!H '0 9@" &4 C@!C)T 8@"M &$ P@!A .0 80#X &$ _P!A M /\ M * "1 A@ 'X !Y =0 # '$ "P!O ! ;0 6
&P M'0!K "0 :P J &D , !H #8 9@ [&4 0 !D $4 8P!* &$ 3P!@ %8 7P!= M %T 90!< &\ 6@!Z %D B !8)@ 5P"H %8 NP!6 -@ 5@#Q %8 _P!6 /\ MJ $)0% "%!P >@@ '(& !L! :0$ &< !P!D
T 8P 1 &$ & !@ M !\ 7P E %X *P!= # 6P V %H .P!9 $ 6 !% %< 2P!6 %$ 50!8 %, M80!2 &H 4 !V $\ A !.), 30"D $P M@!, ,T 3 #K $P ^@!, /\ G0D M (L+ !\#0 < T &@- !B# 7PH %T&
0!< 0D 6@ . %@ $P!7 !D M5@ @ %4)@!3 "L 4@ Q %$ -@!0 #L 3P!! $X 1P!- %T 2P!5 $H 70!) M &< 1P!S $8 @ !%) 1 "A $, L@!# ,@ 0P#F $,]0!# /\ E0T (,/ '$1 !D$0 5@X
%0- !3"@0 4P8+ %$#$!/ 14 3@$; M $P!(0!+ 2< 2@(L $D",@!(C< 1P,] $4#0P!$ TH 0P11 $($6@! !60 M/P5P #X&?@]!HX / >? #L'L0 Z!\8 .@?C #H'\P Z"/P CA 'P2 !N M% 8A4
%H5 !4% 4!, $T1 !+#@ 2PT $H*# !)"!$ 1P6 $4(M'0!$!$"", 0@@H $$)+@! "3, /PDY #X*0]"D< / I/ #H+6 Y"V, . OO M #8,?@ U#(X - V? #,-L0 R#<< ,@WC #(-]P R#?X B!, '<5 !I%P
M7A@ %48 !/& 2A8 $<5 !%$P 0Q " $,." !"#0X 0 T2 #\-&] M#1\ / TD #L-*@ Y#3 . XW #<./0 V#D4 -0Y- #,/5P R#V(,1!N "\0 M?0 N$(X +1&@ "P1L@ K$<@ *Q'@ *Q(]@ L$?\ @Q8

*'(9 !D&@ 61L M %$; !+&P 1AH $(8 _%P /A0 #P2! [$0H .A 0 #@0%0 W$!L M-1$A #01)P S$2T ,A$S # 1.@ O$D(+A)+ "T35 K$U\ *A1L "D4>P H M%(P)Q6> "85L E%<8)17D "45]@ F%?\ ?AD &X; !@'0 5AX $T> M !"@ 0AT #X< Z&@ .!@ #<6 U%0<~!0- #(4$@ P%! < +Q0= M "T4(P L%2H *Q4P "H5-P I%C\ *!9("<74@ F&%T) !AJ ",9>0 B&8H M(1F<~" 9KP ?&<0 'QGB " 9] @&?\ >AL &H> !='P 4R $H@ !$ M(/A\ #H> W'0 -!P #(9 P&00 +A@+ "P8$]&!0 *1@; "<8 M(F&28)1DM ^0;-0 C&CT (AM& "$;4 @%L 'QUH !X==P =' 8@ 'JZ; M !L>K0 :'L, &A[@ !H=\P ;'?\ =QT &<~0 !;(0 4"(&@8 !!(@ M.R(,#@ >'SH '1]# !P@30 ,(5D &B%F !D=0 %*9 !8B MK (5(L$ %2+? !4A\@ 6(?X *0 &RH !@!P 6*PT %"P1 !,L%@ 2+!P $2TC ! M M*@ 0+3(#RX\ XN1@ ~+E(#2Y? PO;@ ++W\ "B^2 DOI0)+KD ""[0 M DNZ0 *+O< ;"< %HI !.*@ 12L #TK W*P ,2H "TJ I*@ M)"H " K ;+0 &"X !4O! 2,0H $#(. \R$P ,,AD #3(@ TR)P , M,B\ "S,X HS0@),TX "#-; 8T:@ %-'L !#.. ,SH@ "[8 C/- ,S MYP $,O, 9"H %8L !++0 0BT #HM T+0 +RP "LL F+ (BT M !TO 9,0 %3(!(T P /-@D ##@- HX$0),!8 "#@= U 7>X 1T #-_ Z/P M.4 "E# A1@ 0AD0 !-. ,40 "E4 18 6P %X !A #@ ;!(&X7 !O(,RH &\V !N M10 ;E4 &YH !M?P ;9@ &RP !KR@ :N@ 1$0 #Y# U1 *T< M "-+ ;3P $U0 Y8 (7 F !D 9P &L !M ;P M ' !R = ('4& !W"@ >0X `P2 !^& ?R(\N ! _/0 M?DT 'UA !]=P ?) 'NH !ZP >=| 0T< #E) O3)5 !Q5 M 46P #F =E ;@ &X !R =@ 'D !\ ?@ \ M "! @P (4 "' P B@@ (P- "/$0 DAD)(E "2,P DD0 M)%7 "0;0 CX8 (Z? "-M0 C,T /4X #)1 H5@ 'EP !5B , M: !VX !T >0 'X "" A@ (D ", C@) "2 M E)8 "8 FP)X& "A# 1!$ *8; "F*0 ICH *5- M "E8@ I'L *.4 "AJP H;\ -E< "Q< A8@ %VD]P '=P M 'X "$ B@ (\ "4 F)L "> GP *("D MI@ *K K0 + "S! MPP +L2 "[' P NS +M# "Z M6 N7 +>+ "WH0 M[, ,&("51 ;< $'@ F B (\ M "6 FP *$ "F]@ *X "P L0 +0 "V N M +L "] P ,, #' RP, ,\, #3%0 TB4 -(X #13@ MT&4 ,]^ #-E@ S*D _P /\ # _ /\ "P#\ !$ ^0 ; /< M0#0 *$ "[@ X @ .D 0 #F $@ X@ !. -\ 5 #< %D V0 !>-4 8P#3 &@ T !M M ,X M "D V0 S -$ .P#, $(R !(,4 3@#" %, P !8 +X 70"\ &(N@ !G +D M;0"W 0 M0 !(+A0" P) K@ <*P]@ "I +T IP#> *8 ^0"E /\ HP# _ M)T _P"; /\ _0 /8 #K WP -$ P#* P Q0 2 ,, &P# "0 MO@ L +D -0"V #P LP !# + 2 "N $X K !2 *L 5P"I %P IP!A *8 9P"D M & T H@ !T * ?0"> (@ G "5) H HP"8 +0 E@#-) 4 \0"4 /\ E0# _) M _P". /\ .8 #1 P@ +@ "Q @ K0 / *H %@"H !X] G +M 8 +P"B #8 GP \ ) T 0@"; $< F0!,) < 40"6 %4 #1 ;), 8 "1 &D MD !N (X =@", G FP"& %P /8 A0#! (0 Y@"# /T A # _ (_ P"! M /\ Y , L "Z K *("< 0 F ,)8 $0"4 !D DP A) (M *" / # C0 V (L / ") $$ B !& (8 2P"% $\ A !4 ((6@"! & ?P!G M 'X ;P!\ 'H >@"& ' @ E !W *0 =0"0 U !S /0 = # _ "0 _P!T /\ MRP +8 "F F@) ("* A@ ((, #@"! !0 @0 ; ((P!_ M "H ?0 P 'L -@!Z #L > ! '< 10!U $D = !. ', 5 !Q %H < !A &X M:0!M ' ; .P!_ &D C0!H)T 9P"N &8 QP!E .H 9@#_ &8 _P!G /\ N M *0 "5 B@ ($!\ =@ $ '0 # !R ! <0 6 ' 0!P "0 M,@] &T , !K #4 ; @ Z &D /P!H $0 9P!) &4 3 ;!D 0 %0 8P!; &5 8P!@ M &T 7@!Y "T APJ;)8 &6 @ H "0 MO@ !V "0 $ M !+ $0 1Q $0. !"#0 00L% $$"" P _ !0X /@,2 #P"& [AT .@,B M #D#* X RT -P,R #8$,0 U!#\ - 5' #,%4 Q!EH , 9F "\'*

*5 "P'IP K!{H *P?2 "L'ZP K!_ < ?1 &P1 !?$P 5!0 $P4 !& M% 0A, #X2 \$.@X! #H-!@ Z"@P . D0 #8(% U"!D - D? #() M) Q"2D , DO "*-@ N"CT +0!% "P+3@ K"UD *0QE "@,*

!(&@4 !;%@ 41< $@7 !"%@ M/18 #D5 W$P -1$ #,0 P S#@@ ,@T- # -$0 O#18 +0T; "P-(0 K M#2< *@TM "D.- H#CL)PY$ "4.3@ D#UD (Q!E "$0

$E8 '1-C !P3<0 ;$X(&125 !@4IP 7-M%+L %Q/4 !<3{@ 8$_H Y'0 -!T "\< K M&P *!H "89 D& (A<$ " 7"@ ~>%PX '!<2 !H7%P 9&!X &1@D !@9 M+ 7&30 %AH] !4:1P 4&U($QM?~! (<;@ 1"\ $!R2 ! !'0 M)1T ",< @&P '1L! !L;!P 9' T %QP0 !8<%0 5'!L %!TB !,=*0 2 M'C$ $1XZ !$?10 0'U #R!= X@; -('P #2"/ P@H@ +(4 "R# L@ MY0 ,'_0 91T % ='@ &2 !8@! 4(L B. !A$&P 1(AD $"(? \B)@ .(R\ M#B,W TC00 ,)$T "R19 HD9P))'@ "" 2+ *0 &BH !8L 2+@ #S M TQ @ *_ < !34+ (V#@ -Q #@4 X&@ ,"(#@] Y,P .3X M #E* Y60 .6D #E\ XDP .*@ #>_ WW@ -O 42L $8L \M+ -"P "XL]*P) 2L " L ;+0 %R\ !,Q 0,P #34 DW M @ %.@8 3L*\ #0 /0\ #X2 _%P 0!X $ E ! +P 0#H $!& M ! 5 0&4 #]X _CP /]8 #Z] !W /? 32X $(O Y+P M,B\ "TN H+@ (B\ !TP 8,@ $S4 ! W ,,@ "3P 4^ M000 $((!#"P 1 T $80 !"% 2!D $@A !(*@ 2#4 $A! !(M3P 2& $=S ! B@ 1]($6Y !%V0 1/ 2#((#XR V,@ ,#$ M "LQ E,@ '$0 !DV 3.0 $#P P_ (0@ T0 !& 2 (M $H% !+" 3 L $X. !/$0 414 %(< !2)0 4C %(\ !12@ M45H %%M !0A 3YT $ZU !-T@ 3>X 0S8 #LV T-0 +S0 "QL 'LG !Z-0 >44 'A9 !X M;0 =X8 '\? !UMP =-(/$$ #)" H10 ($H !=. 05 "ED M)> 8P &< !K ;P '(!U =P 'D !{ ?0 M '\ """ A , (<) "*#@ CA, (\> ".*P CCL (U. "+8P MBGP (]5 "(K0 A\4 -D< "Q+ B3P &54 !!; *80 6< !M M <@ '< !{ ?P (, "& B (H "- CP) $ M "P2)H! "=!P H0T *44 "D0 1#$ *-$ "B60 H' M) "+ ' !"M &T 7@!Y "T APJ;)8 &6 @ H "0 MO@ !V "0 $ M !+ $0 1Q $0. !"#0 00L% $$"" P _ !0X /@,2 #P"& [AT .@,B M #D#* X RT -P,R #8$,0 U!#\ - 5' #,%4 Q!EH , 9F "\'*

*5 "P'IP K!{H *P?2 "L'ZP K!_ < ?1 &P1 !?$P 5!0 $P4 !& M% 0A, #X2 \$.@X! #H-!@ Z"@P . D0 #8(% U"!D - D? #() M) Q"2D , DO "*-@ N"CT +0!% "P+3@ K"UD *0QE "@,*

!(&@4 !;%@ 41< $@7 !"%@ M/18 #D5 W$P -1$ #,0 P S#@@ ,@T- # -$0 O#18 +0T; "P-(0 K M#2< *@TM "D.- H#CL)PY$ "4.3@ D#UD (Q!E "$0

$E8 '1-C !P3<0 ;$X(&125 !@4IP 7-M%+L %Q/4 !<3{@ 8$_H Y'0 -!T "\< K M&P *!H "89 D& (A<$ " 7"@ ~>%PX '!<2 !H7%P 9&!X &1@D !@9 M+ 7&30 %AH] !4:1P 4&U($QM?~! (<;@ 1"\ $!R2 ! !'0 M)1T ",< @&P '1L! !L;!P 9' T %QP0 !8<%0 5'!L %!TB !,=*0 2 M'C$ $1XZ !$?10 0'U #R!= X@; -('P #2"/ P@H@ +(4 "R# L@ MY0 ,'_0 91T % ='@ &2 !8@! 4(L B. !A$&P 1(AD $"(? \B)@ .(R\ M#B,W TC00 ,)$T "R19 HD9P))'@ "" 2+ *0 &BH !8L 2+@ #S M TQ @ *_ < !34+ (V#@ -Q #@4 X&@ ,"(#@] Y,P .3X M #E* Y60 .6D #E\ XDP .*@ #>_ WW@ -O 42L $8L \M+ -"P "XL]*P) 2L " L ;+0 %R\ !,Q 0,P #34 DW M @ %.@8 3L*\ #0 /0\ #X2 _%P 0!X $ E ! +P 0#H $!& M ! 5 0&4 #]X _CP /]8 #Z] !W /? 32X $(O Y+P M,B\ "TN H+@ (B\ !TP 8,@ $S4 ! W ,,@ "3P 4^ M000 $((!#"P 1 T $80 !"% 2!D $@A !(*@ 2#4 $A! !(M3P 2& $=S ! B@ 1]($6Y !%V0 1/ 2#((#XR V,@ ,#$ M "LQ E,@ '$0 !DV 3.0 $#P P_ (0@ T0 !& 2 (M $H% !+" 3 L $X. !/$0 414 %(< !2)0 4C %(\ !12@ M45H %%M !0A 3YT $ZU !-T@ 3>X 0S8 #LV T-0 +S0 "QL 'LG !Z-0 >44 'A9 !X M;0 =X8 '\? !UMP =-(/$$ #)" H10 ($H !=. 05 "ED M)> 8P &< !K ;P '(!U =P 'D !{ ?0 M '\ """ A , (<) "*#@ CA, (\> ".*P CCL (U. "+8P MBGP (]5 "(K0 A\4 -D< "Q+ B3P &54 !!; *80 6< !M M <@ '< !{ ?P (, "& B (H "- CP) $ M "P2)H! "=!P H0T *44 "D0 1#$ *-$ "B60 H' M) "+ ' !"M &T 7@!Y "T APJ;)8 &6 @ H "0 MO@ !V "0 $ M !+ $0 1Q $0. !"#0 00L% $$"" P _ !0X /@,2 #P"& [AT .@,B M #D#* X RT -P,R #8$,0 U!#\ - 5' #,%4 Q!EH , 9F "\'*

!P 80L &0. !F$P 9QP &8G !F- 940 &17 !D;P 8H4 M &&? !@N0 7MP -3< # U H-P (#H !@] 10@ #$8 9 M3P %, !6 60 %P !? 80 &0 !E 9P &D !L M 0 ;@8 '$+ !T#P =Q4 '<@ !V+0 =CT '5/ !T8P 0 'T "-@P (4 "' B@ (P "/ D@ M)8 "9 @ G@D *(@ "B&@ H2D * ["?4 G6<)$! "-F0 MF:\ *4D !], 55 #EL 5B :0 '!W 0D (\ "& M BP (\ "3 E0)< "- G0 * "C !@ *H M "N L@ + <* "[$0 NA\ +DP "W10 M5P +1T "QC@ KZ00 M(E0 !A; 08@ !VH !S >P ((") D)4 ": MGP *, "F J *L "N L +, "V N@ +T #" M QP ,P! #3"P U!4 -,F #1.@ T%$,UH #+!@0 Rl8 _M /8 #R \0 /, !0#T P \@ 3 /' #M "4 Z N .(-@#> #X MV0!$ -0 2@#1 $\ S@!4 ,L 60#) %X Q@!C ,0 :0#! ' Q@!X +P @0"Y M (T M@"; +, JP"Q , KP#F *X _P"E /\ F@#_)0 _P"/ /\ ] .P M #H YP -\ #9 D T@ 0 ,\ %P#/ " S H ,8 , # #< O ^ M +D 1 "W $D M0!. +, 4P"Q %+ KP!= *T 8@"K &D]0!Q *< > @"E (4 MH@"3 * H@"= +8 FP#4)D ^0"/ /\ C0#@ (_@ _P"$ /\ Z -\ #9 M R0 +! "X 0 M0 - +, $@"Q !H L B *T *@"I #$ I@ X *0 M/0"B $, H !( ) X 3 "< %$ FP!6)D 7 "7 &(E0!I), <@"1 'T CP"+ M (T F@"+ *P B0#% (@ [@"& /\ ?P#_ 'H _P!X /\ V0 , T "[MK@ *4 "? G)) D #P"9 !4 F0 =)@) "4 "L D0 Q (X -P", M #P BP!! (D 1@"($L A@!0 (4 50"# %L @@!B (.P!^ '4 ? "" 'H MD@!X *_ =P"Y '8 X !U /\ <@#_ &X _P!L /\ QP +4 "E F0 M (\ ") A0 $ (0 # "" !$ @@ 7 (('@" "4 ?@ K 'P ,0!Z #8 M>0 ['< 0 !V $0 =0!) ' , 3P!R %4 < !< &\ 9 !M &X ; !Z &H B@!H M)L 9P"O &8 S !E /4 9 #_ &$ _P!@ /\ M * "0 A0 'T M !W*

&< 7 !S %L @@!9), M6 "F %< OP!7 .H 5P#_ %8 _P!4 /\ H0 (X !_ =0 &P !H M 9 &$! !@ L 7P / %\ $P!? !D 7P ? %T)0!< "H 6P O %D M,P!8 #@ 5P] %8 0P!5 $D 4P!0 %(6 !1 &$ 4 !M $X >P!- (P 3 "? M $L M0! -P 2@#Z $H _P!* /\ D@ (!R 9P \ !: M5P %4 0!3 < 4 @ , %($!2 !0 4@ ; %$ 'P!/ "0 3 @ 1 $T + @!, M #, 2P X $H /0!) $, 2 !* $8 4@!% %P 1 !G $, =0!" (8 00"8 $ MK@ ! ,L /P#R $ _P!* /\ A0 0 !G 70 %4 !/ 3 M $H !(0 1P * $< #0!& !$ 1@ 5 $8 &@!% !\ 1 D $, *0!" "T M00 S #\ , ^ #X /0!% #P 3@ ! %< .@!B #D ;P X (-P"3 #8 IP V M , - @#H #8 _@ V /\ ? &L !> @ 5 , $T# ! " P 0P$ $$ M _ $ /@ ' #T" P] X / 1 #P %@ \ !H .@ ? #D) X "D -P N M #8 , P U #H - !! #, 20 R %, ,0!> # ;P O 'L +@", "T H@ # M +@ M+0#= "F ^ N /\ *X '@#' !X MZ0 ?/H : D %@! !-#0 N&< !<1 @ 5$04 $Q ' M !(0"@ 1#PH $ X, X.#@ .#Q(#1 8 T0'@ ,$"4 #! M L1-@ *$4$ M"1%- @2D @ '$FH !A)\ 42D $$]0 Q&X ,1SP "$>@ 51($D4 ^ M%0 -18 "T6 G%@ (A4 !X4 ;% &\, !42 P 3$@4 A' ! 1 M"0 /$0H #1$+ P2#@ +A "A(5 D3&P)$R("!,[<4,P %%#X !!5* M ,56 "%&< 15Z 5C@ %;. !2W 4SP $^D 4A0 $86 [%P M,A< "L7 E%P (18 !P6 9%0 %A0! !03! 2$P8 $1((\2" . M$PD #!0* H5#0 (%A !A83 46&0 $%Q\ Q >'0 M&QP !@; 4' $1P X= -'P "B$ 8B 0 #) 0 "8& H" M*@L "L- M$ +14 "T< M) +BX "XZ N2 +5@ "UJ M M&0 +)H "NR JT *>\ 0" #8A M(0)B$ "$@ =*P &AX M !8> 2'P #R$ TB *) !B8 (H *P("T$ 0!@ . D M #(. T#@ -1(-#48 U(-2H #4V U0P -5, #1F T? M,Y8 #*O QS0 .,\ /", #(D]))", " B <(0 %R$!,C M 0)0 #2< DI %*P 2X P .@ #0! V! . 8 #H) M \#0 /A #X4 ^' /B8 #XQ ^/P /4X #UA \=P .Y$ M #]K YR0 ..T -R< "\G H)@ (R4 !\D 9)0 %"8 ! H - M*P "2X 4P ,P #4 X .@ #P ^ 0 0 , $(' !$ M"@ 1@T $D1 !)%P 2"$ $@L !'.@ 1TD $9; !%<0 1(L $,E M !"PP 0>@ - "H "PJ G* (B< !PH 6*@ $2T TP),P M S8 Y / #X !! 0P $0 !.(2@ $P# !.(@ M4 H %, .!4$P 5!P %,G !3- 4T, %)5 !1;@ 4($^ > !- MN0 3. , "T LL F*P 'RP !@N 2,@ #34 @Y "/0 $ M !# 1@ $0 !. 3@ %$ 1$0 %< !9 0 7 8 M %* !B#@ 8Q4 &,? !B+ 83P &!. !?8@ 7GL %R6 !;L M6<\ +S "HO B, &C, !,W .,P "#\ %$ 2 $P !/ M 4@ %4 !8 6P %T !@ 8@ &0 !F .0 &T% M !"P =! '08 !S)0 @ 'X "" M! A@L (H1 ")' B"L (8] "$4@ @V< (&! ¦ FP ?K(*3H M "] 60@ #T@ A. 5 %H !@ 9 &D !N <@ M '8 !Z ?0 ("" A0 (@ "+ C@) ("6 MFP, * , "B$P H"$) \$ "=1P FEX) AW "7CP E:< (T, !E(M 13@ "54 !< 8P &H !Q =@ 'L' A@ (H M ", D0), "6 0)@ HP *< "K L M +8$ "\#0 NA< +DH "W/ M%(+)[' "OA0 K9P '$X !-4 + M7 60 !L = 'P "# B0 (\ "4 F@) \ "B M I *< "J K@ +$ "T N +P #! OP , T M #4!0 V! -4> #3,0 T$@ , U? #+=@ R(X M $#! 4& " D*"PT.#Q$2$Q06%Q@:&QP='R A(B0E)B0H$M+B\P,C,T M-C8&%B8V5F9VEJ:YQN M,W!QGQ]?H"!@H.%AH> (BHN,CH^0D9.4E9:8F9JOL[>[P\)>TI?:W^?K[/[M P ! P0%!@@)"@L- M#@\1$A,4%A<8&AL<'1\@(2(D)28H*2HK+2XO.#(S- #8W.#D[#T^0$%"\1$5& M1TE*2TU.3U!24U15UA96UQ=7F!A8F-E9F=!;FML;F!P<7-T=7=X>7\)?7Z M@8*#A8.'B(]+C(Z/D)&3E)66F!)F:G)V>GZ&BHZ2FIZBIJZMKF"QL[2UMKBY MNKN!OK ,!PL/$QL?(RHIJNLK:^PL;.TM;:XN;J[O;Z_P<:+#Q,;'R,G+ MS,W/T-'2U-76U!G:V!W>W^#BX^3FY^CIZ^SM[O#Q\O3U!O?Y^OO\ O M _ $" P0%!@<(M"0H:+# T.#Q 1$A,4%187&!D:&QP='A\@(2(C)"4F)RO#I*BLL+2XO,#$R,S0U M-C'EZ>WQ]?G^ @8*#A(6&AXB)BHN,C8Z/ MD)&2DY25EI>8F9J;G)V>GZ'AHJ.DI:.GJ*FIJZRMKF"QL[2UMKBY MNKN\OK,'PL/$QL?(RHIJNLK:^PL;.TM;:XN;J[O;Z_P<:+#Q,;'R,G+ MS,W/T-'2U-76U!G:V!W>W^#BX^3FY^CIZ^SM[O#Q\O3U!O?Y^OO\ O M _ $" P0%!@<(M"0H:+# T.#Q 1$A,4%187&!D:&QP='A\@(2(C)"4F)RO#I*BLL+2XO,#$Q,C,T-38W.#DZ.SP] M/C] 04)#1$5&1TA)2DM,34Y/4%%24U155E=865L!7%U>7V!A8F-D969G:&EJ M:VQM;F!P<7)S=!5V=WAY>GM\)?7Y_@(&"@X2%AH>(B8J+C(V.CY"1DI.4E9:7 MF)F:FYR=GI^@H:*CI*6FIZBIJJNLK:ZPL;*SM+6VM[BYNKN\O;Z_P,'"P\3% MQL?(RW^+AXN/DY>.GZ.GJZ^SM[N_Q\O/T M]?;W^/GZ^_S[_O\ 0$" @,#'!-0%!@ 4@ $Q004%186%Q<6&1D:&4L<'!T>\4(@<$B(B,D)"4F)B9FYV? H;.EIZBJK*VOL+*SM;:WN;JIO+V_P_'"P\3% MQL?(RKKZ^SL[>[N[^_P\/R\O/S\/3U\O:W]_CX^?GZ^_O_/W]_O[_ $:! M @(# P0$!08&!P<(" D)"0L+# P-#0X/#Q 0$1$2$Q,4%!46%A<7&!D9&AH, M'!P='AX?(" A(B(C)"0E)B8G*"DI*BLL+2TN+S Q,C(S-#4V-S@Y.CL\/3X_ M05)#!5S&2$E*3$U/4%)355=86EQ>8&)D9FAJ,6!Q=`9Y?'Z!@:X)BXZ0DI67 MF9N=GZ&CI;>HJJRMK[*RL[6VMI[FZN[R\O\#!PL/$Q<;'R,G*R\S-S<[/T-'2 MTM/4U=;6U!C9V=K\V[$=W=[?W^#AX>+CX^3EY>;FY^CHZ>G]Z^OL\WN!N_O M\/#Q\O+S_3T!?;V]_?X^/GY^OO[_/S]_?[^_]K+'1OHS0XZZ}]J-X;>9 MC^.EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YMK+'1OHS0XZZ}]J-X;>9C^.E MEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67-MDN:EEY+FI9>2YJ67DN:EEY+FI9>2YMK+'1OHS0XZZ}]J-X;>9C^.EEY+F MI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:E MEY+FI9>2YJ67DN:EEY+FI9>2YMK+'1OHS0XZZ}]J-X;>9C^.EEY+FI9>2 MYJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+F MI9>2YJ67DN:EEY+FI9>2YMK+'1OHS0XZZ}]J-X;>9C^.EEY+FI9>2YJ67 MDN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2 MYJ67DN:EEY+FI9>2YMK+'1OHS0XZZ}]J-X;>9C^.EEY+FI9>2YJ67DN:EEY+F MI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67-MDN:EEY+FI9>2YMK+'1OHS0XZZ}]J-X;>9C^.EEY+FI9>2YJ67DN:EEY+F MI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:E MEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YMK+'1OHS0XZZ}]J-X;>9C^.EEY+FI9>2YJ67DN:EEY+F MI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YMK+'1OH MS0XZZ}]J-X;>9C^.EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2 MYJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YMK+'1OHS0XZ MZ}]J-X;>9C^.EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67 MDN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YMK+'1OHS0XZZ MJ}J-X;>9C^.EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:E*

MEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YMK+"1OHS0XZZJ}J-MX:>9C^.EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+F
MJ9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YMK+"1OHS0XZZJ}J-X:>9 MC^.EEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2
MYJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YMK+"1OHS0XZZJ}J-X:>9C^.E MEY+FI9>2YJ67DN:EEY+FI9>2YJ67DN:EEY+FI9>2YJ67
*MDN:EEY+FI9>2YJ67DN:EEY+FI9>2YMG+"1OGS@TYZ,T08-S)#9++US"KQKA/ MM,"S9[V\KGO$M:F(R[*FA|&OHX?5K:"(V:N>B=RIG(K>IYN,X*69C^.AF)#D*
MH9B0Y&8D.2AF)#DH9B0Y*&8D.2AF)#DH9B0Y*&8D.2AF)#DH9B0Y*&8D.2A MF)#DH9B0Y*&8D.2AF)#DH9B0Y-G+"1KDS@TYY\X.8-K*#)++O"ZKQ;E-M,"T*
M9KVZKGK%M:F'R[&FA|&NHX?5K"(V;]>B=RGG(K>I9N+X**:C>*>F8_CGIF/ MXYZ9C^,>F8_CGIF/XYZ9C^,>F8_CGIF/XYZ9C^,>F8_CGIF/XYZ9C^,>F8_C*
MGIF/XYZ9C^.>F8_CGIF/X]C+"1KASPPYY<\,8-G<#)'+OBRKQO;E,M;ZT9IVY MKGO%M*J'S+'FA|&MHX?5]Z"(V:B>B-NEG8G=HYR*WY^.B^&;F8IBFYF.XIN9*
MCN;F8[BFYF.XIN9CN*;F8[BFYF.XIN9CN*;F8[BFYF.XIN9CN*;F8[BFYF. MXIN9CN*;F8[BFYF.XMC+'1K&8-MFIHWAF)J-X9B:C>&8FIHWAF)J-X9B:C>&8FIHWAF)J-*
X9B:C>&8FIHWAF)J-X9B:-MC>&8FHWAF)J-X=?,"1K:T0LXWM$,7|;+"Y'+P"FLPKE-MKRS:+ZWKGO&LZF'-MS^FA|&JHX,5IZ&'V*2?A!JAGH?=B-V3G(O>DYR+WI.DYR+*
*MWI.DYR+WI.DYR+WI.DYR+WI.-MDYR+WM7,"1G8T@LWV-,+7M+,"Y/'ORNMOKA0M[FR:K^TK7S&L*F'S*NFAM"G*
*MI(74HZ"%U^AA=BAJRO6BK=D)V*W9"=BMV0G8K=D)V*W9"=BMV0G8K=D)V*W9"=BMV0G8K=D)V*W9"=BMV0G8K=D)V*.MW=3-*
*"1G6T@LWUM0+7M#+"I7$OBVNO+A1N+>R:L"SK7S&KJF'S*FFAM"EI(73-MH*.$U9VBA-,9H878E;"%V9&?A!J.GHG;CIZ)VXZ>B=N.GHG;CIZ)VXZ>B=N.*
*MGHG;CIZ)VXZ>B=N.GHG;CIZ)VXZ>B=N.GHG;CIZ)VXZ>B=N.GHG;CIZ)V]/- M"AC5TPLVU-0+7\|+"9?!OC"ONK=3N+6R,,"PK7W'K*J&RZ>GA<^BI831GJ2$ MTYJCA-*
*66HH36DZ&%UX^@AMB+H(G9BZ")V8N@B=F+H(G9BZ")V8N@B=F+H(G9BZ")V8N@B=F+H(G9BZ")V8N@B=F+H(G9BZ")V8N@B=F+H(G9BZ")V=+.*A?3 MU*
*LUT=,*8LO,"9F^O3.QM[=5N;*Q;<&MK7W&]]J&RZ2HA,Z?IX30FZ6#TI>D M@!.3HX34D*.%U8RBAM:)H8C7B:&(UXFAB->)H8C7B:&(UXFAB->)H8C7B:&(MUXFAB->)H8C7B:&(UXFAB->)H8C7B:&(UXFAB->)H8C7B:&(U1#/"A;1U LW MSM,*9<,+"YVYO#BRM+98NJVQ;L&JKGW&IZN%R:&IA,R#SY.F@!&0 MI832C:6%TXJDAM.'HXC4AZ.(U(>CB-2'HXC4AZ.*
(U(>CB-2'HXC4AZ.(U(>C MB-2'HXC4AZ.(U(>CB-2'HXC4AZ.(U(>CB-2'HXC4AZ.(U.|0"A7.U HZRM, M:,#(#Z&UNSZTK;5;NZFO:\&FKWWHZVQYVK@\J8JH|+DZF#S9"HA,Z-*
IX3/-MBJ>%SX>FA|'"%IHC1A::(T86FB-&%IHC1A::(T86FB-&%IHC1A::(T86FB-&%IHC1A::(T86FB-&%IHC1A::
*(TNZ.R<,"AL'W#GZZ$Q9FM@\>4K(3)D*N$RHVJAE MN4FVH,9@NYZS<+Z=L7W!F["$PY6OA,21KH3&C:V%QXJMAL>(K(;(AJR'R(2K MB*G/%YB>OD>N*
MFK9BNIBU<;R7LWR^E[$P)*QA<*-L(7#BJ^&Q(BOA|2&KXC%A*Z)Q8.NBL6!-MKHO%@:Z+Q8&NB\6!KHO%@:Z+Q8&NB\6!KHO%@:Z+Q8&NB\6!KHO%@:Z+Q8&N*
MB\6!KHO%@:Z+Q8&NB\6!KHO%@;Z+Q,_4!R6ZUPE.KMH+<#;$X>7S3F:DL-8 MJ)&\;++'1MWJYDK2#O8ZSAK^+LH?B+&'P(;OB,&$L8G!@[&*P8*QB|* L(S" M@+","PH"PC,*
L(S"@+","PH"PC, L(S"@+","PH"PC,* L(S"@+","PH"PC,* ML(S"@+","PH"PC,* L(S"@+","PO? $!7XP!8Q^;T@4^JW*'S,J$2]OJ5=M,*C-M<+|^HG^_O*"*
*(PI[F;B,:WF(C*M96)S;.2BM"QCXO2L(R-U*^*D-:NB)/8K8:8V:R%G=JLA9W:K(6=VJR%G=JLA9W:-MK(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VO?*
*$!7XP!8Q^;T@4^JW*'S,J$2]OJ5=M,*C<+|^-MHG^_O*"(P[F;B,:WF(C*M96)S;.2BM"QCXO2L(R-U*^*D-:NB)/8K8:8V:R%*
*MG=JLA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=-MVJR%G=JLA9W:K(6=VO? $!7XP!8Q^;T@4^JW*'S,J$2]OJ5=M,*C<+|^HG^_MO*"*
*(PI[F,B,:WF(C*M96)S;.2BM"QCXO2L(R-U*^*D-:NB)/8K8:8V:R%G=JL MA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VJR% MG=JLA9W:K(6=VO?*
*$!7XP!8Q^;T@4^JW*'S,J$2]OJ5=M,*C<+|^HG^_O*"(MP[F,B,:WF(C*M96)S;.2BM"QCXO2L(R-U*^*D-:NB)/8K8:8V:R%G=JLA9W:*
*MK(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JL MA9W:K(6=VO? $!7XP!8Q^;T@4^JW*'S,J$2]OJ5=M,*C<+|^HG^_O*"(P[F,*
*MB,:WF(C*M96)S;.2BM"QCXO2L(R-U*^*D-:NB)/8K8:8V:R%G=JLA9W:K(6= MVJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:-MK(6=VO?*
*$!7XP!8Q^;T@4^JW*'S,J$2]OJ5=M,*C<+|^HG^_O*"(P[F,B,.W MF(C*M96)S;.2BM"QCXO2L(R-U*^*D-:NB)/8K8:8V:R%G=JLA9W:K(6=VJR%*
*MG=JLA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=-MVO? $!7XP!8Q^;T@4^JW*'S,J$2]OJ5=M,*C<+|^HG^_O*"(PI[F;B,:WF(C**
MM96)S;.2BM"QCXO2L(R-U^*D-:NB)/8K8:8V:R%G=JLA9W:K(6=VJR%G=JL MA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VO?*
*M$!7XP!8Q^;T@4^JW*'S,J$2]OJ5=M,*C<+|^HG^_O*"(P[F;B,:WF(C*M96) MS;.2BM"QCXO2L(R-U*^*D-:NB)/8K8:8V:R%G=JLA9W:K(6=VJR%G=JLA9W:*
*MK(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VO? $!7X MP!8Q^;T@4^JW*'S,J$2]OJ5=M,*C<+|^HG^_O*"(P[F;B,:WF(C*M96)S;.2 MBM"QCXO2L(R-*
U^*D-:NB)/8K8:8V:R%G=JLA9W:K(6=VJR%G=JLA9W:K(6= MVJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VO?*$!7XP!8Q*
M^;T@4^JW'S,J$2]OJ5=M,*C<+|^HG^_O*"(P[F;B,:WF(C*M96)S;.2BM"Q MCXO2L(R-U*^*D-:NB)/8K8:8V:R%G=JLA9W:K(6=VJR%*
*MG=JLA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VO? $!7XP!8Q^;T@ M4^JW*'S,J$2]OJ5=M,*C<+|^HG^_O*"(P[F;B,:WF(C*M96)S;.2BM"QCXO2 ML(R-U*^*D-*
:NB)/8K8:8V:R%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JL MA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VO? $!7XP!8Q^;T@4^JW
M'S,J$2]OJ5=M,*C<+|^HG^_O*"(P[F;B,:WF(C*M96)S;.2BM"QCXO2L(R-U*^*D-:NB)/8K8:8V:R%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:*
*MK(6=VJR%G=JLA9W:K(6=VJR%G=JLA9W:K(6=VO? #Q7XP!8P^;T@4^JX)WS, MJ$2KQJ5=M,*D<+|^HG^_O*"(P[F;B,>WF(C*M96)SK.2BM"QCXO3L(V-U;-*
MC|>MB)/9K8:8VJN&G=JKAIW;JX;=VJN&G=JKAIW;JX;=VJN&G=JKAIW;JX;=-MVJN&G=JKAIW;JX;=VJN&G=JKAIW;JX;=VO?!#Q7WP18P^+X?4^JX)GS+J4.K
*MOJ9(S|&4B=*PDHK5KH^,UZV-CMFL MBI+(G-NGB)S;IXB(G-NGB)S;IXB(G-NGB)S;IXB(-MG-NGB)S;IXB(G-NGB)S;IXB4^JY)7S+J4*KQJ=;ML*E;KJ^HWZ_NZ&(Q+B>A\FUG(?-*
LIF'T,"6B-2NE(G7K9+VJN0C=RIC9+?-MJ(V.WZ,+G-RCBY$4^JZ)'S+J4&LQJ=:L*E M.;J^HWV_NZ.(Q+>@A|FTG8?.L9N'TZ^9B-:MEXG.JY6*W*F3C=^GDI'BD&9 MX"-.G-*
*R@CISAA\JSGX?/L)V'U*Z;B-BKF8G8CN*EEY+FH);9X)R3 MF!V.W9F7F!V9EYO=F9>;W9F7F!V9EYO=F9>;W9F7F!V9EYO=F9>;W9F7 MF!V9EYO=F9>;W?++##13TPQ.P!<$;4^J|*
*(7S*JS^MOJE7L|*G:[J^I7N_NJ;$ MQ;:EA\NRHX?1KZ&'UJN?B-JGG8G=I)R*WZ",B^";FHWBEYJ3X9> MEYR;WI>EYR;WI>EYR;WI>EYR;WI>EYR;WO###13TQO!,O]<(:4NJ]*
(`S|SZLQJ!6L*H:|J^IWF_NJB#@;.G MA\RRI8?1K**UJB@A!FDGHCDIV7 MWI*=E|Z2G9?>DIV7WI*=E|Z2G9?>DIV7WI*=E|Z2G9?>DIV7WI*=E|Z2G9?>*
*MDIV7WNW$#!/SQ1(O|,(94NJ]'WS*K#RLQJM5L\|*H:KF^J7>_NJJ O;6IA\RO MI8?2JJ*'UJ6@AMBAGX;.G9Z'VYF=A|V4G8G>D)R-WHZ=D!V.G9/=CIV3W8Z=*
*MD!V.G9/=CIV3W8Z=D!V.G9/=CIV3W8Z=D!V.G9/=CIV3W8Z=D!V.G9/=CIV3 MW>K%#!/RQ1$O\\,84NJ^'7S+K3JLQJQ4L*I.;F^K',_NJU^Q;*IA\RLI8;1*
*MIZ,&U;*AA=>>H(78F]"%VL;?AMN1GHCC|R+GH_C|R+ MGH_C|R+GH_C|R+GH_C|R+GH_K\&7S+L#6KQZ|LL.P8+B\LFR_L]U^QZVIALRGIX7/H;6$TIRD*
MA-.8HX34E,$U9"BA=:-H8;7B:&(V(>AB\B'H8O8AZ&+V(>AB\B'H8O8AZ&+-MV(>AB\B'H8O8AZ&+V(>AB\B'H8O8AZ&+V(>AB\B'H8O8AZ&+V-O'"1++NR0\N*
M[L@44>Os%GS,LS"KQ[%,I<2X5K>VL6[!KJU_QZFJALNC](3.G]>#SYFF@&5 -M18/2D:2$TXZDA=2+HX;4B.(U86CBM6%HXK5A:.*U86CBM6%HXK5A:.*U86C*
*MBM6%HXK5A:.*U86CBM6%HXK5A:.*U86CBM6%HXK5A:.*U=K("1+KRPTMZ\H1*
M4.O'$GS,MBJJR++$L+JV6;JOL7#"JJU_QZ:KA'SH2GB<^$IXG/A*>)SX2GB<^$IXG/A>)SX2GB<^$IXG/*
MA>)SX2GB<^$IXG/A*>)SX2GB<^$IXG/A*>)S|7)"1#8SPHKVM,+3MC0'WK-MPQ:HL[&M;FT8KVDL73!H.;|_PYZNA,69K83'E*R$R)"KA,F.JX3*BZ]%RXF]*
*MALN'J8?.A:F(S(.IBLG6_G;%_P9NPA,.6KH3%D:Z$QHZMA<>+K(7'B:R&R(>LA\F& MJ%?)A*N)R8*KBL|"JXK*@JN*RH*KBL|"JXK*@JN*RH*KBL|"JXK*@JN*RH*K*
MBL|"JXK@JN*RH*KBL|"JXK*@JN*RL_,"0W0T@HHSM0*4L71"H.JPRVHGK=7 MN)NU:+N:M'6^F;)_OY>QA,&3L(7"CZ^%PXROA<2*KH;%B*Z'Q8:NB,:$K8C&*
*M@ZV*QH&MB|>|K8O'@:V+QX&MB|>|K8O'@:V+QX&MB|>|K8O'@:V+QX&MB|>|K8O'@:V+QX&MB|>|-MK8O'@:V+QX&MB|>|K8O'@:V+Q\S-"0S+TPHMQ!0*6;+8"X">S2N:F.%0]Y:X*
M9[>5M76\E+1^OI2SA;^0LH7-C+&&P8JQA(L(?"AK"(PH6PB<.#L(K#@[^+-MPX&OC,.!KXS#@:^,PX&OC,.!KXS#@:^,PX&OC,.!KXS#@:^,PX&OC,.!KXS#*
*M@:^,PX&OC,.!KXS#@:^,P\?/"!#%U DTN-D*6Z+G$G:7VB6)D,!%F(!'7;.- MP62KXC;UY L8RZ@:,2)N(.WAK>%N82VAKJ#M8>}@K6(O(&TB;V M(J?!2+EQDZS MC+Y^LXR^?*
K,.OGZSC+Y^LXR^?K,.OGZSC+Y^LXR^?K,.OGZSC+Y^LXR^?K,. MOGZSC+Y^LXR^?K,.OL+!!Q;!U@2ZI_$.59OQ&VB1YBUXB=U-A8755H^#5V>7-M@LMSG7|(>%|QGRD>*
<1_IG?#@JAUPH2I=,%JG/!AZMRP8BKO-FG>IT*/QYMBL<2;O-FG>IT*/QYMBL<2;O-FG>IT*/QYMBL<2;O-FG>IT*/QYMBL<2;O-FG>IT*/QYMBL<2;O-FG>IT*/QYMBL<2;O-FG>IT*/QYMBL<2;O-*
FG>IT/QYMBL<2;O-FG>IT*/QYMBL<2;O M-FG>IT*/QYMBL<2;O-FG>-MIT*/QYMBL<2;P-6G>]$&0 MQYQAL<2<<;;"FWZYOYV&O;V:B<&*
IEXG$N9.*Q|>/C,JUC(I.M(F0SK.'DM"R-MA)72L8*9TI[&!GM2N@*+4K("CTJR-H|*L@*/2K("CTJR-H|*L@*/2K("CTJR-H|*L@*/2K("CTJR-H|*L@*/2K("CTO^Y$P[_N1PG_|8H1O>P-
&K=]$"0QYU@-ML<2<<;,"G'RZOYZ%OKRJ@]'5IX*BTZ>"HM.G@J+3IX*BTZ>"HM.G@J+3IX*BTZ>"HM.G*
*M@]+3IX*BTZ>"HM.G@]+3IX*BT_^Y$P[_N1PG_|8H1O>Q,VK=]3^1QYU@L<2=-M<+;"GGNZQY^#OKR>B,*YFXC'MY>(RK64BQ,FK=]3Z1QYY?L<2=;|;!*
MGWFZOJ""OIN@B,.XG(?(MIF(S+.6B-"QDHK3KX^,UJZ.CMBLBI/;IXF9W:'-MG=JBAJ#6H(:BU*"&HM2@AJ+4H(:BU*"&HM2@AJ+4H(:BU*"&HM2@AJ+4H(:B*
MU"&HM2@AJ+4H(:BU/^Z$@[_NALF_|L<2=-|;!H'BZ MOJ&!O[NAB,2XGH:?)M9N'S,*8B-&PE8G5KI*+V*R/C=NJC9+>}(R:WZ**G=]>_MB;#6G(FAU)R)H=2;K;!H7:ZO}}_*
*MOINCB,2WH(?*M'V'S[&:A],NF(C7K)6*VZ]3C=ZHD9+BI"9X)Z-G=N:C*#7 MF8NAU9F+H=69BZ'5F8NAU9F+H=69BZ'5F8NAU9F+H=69BZ'5F8NAU9F+H=69 MBZ'5F8NAU2Z[$0[^NQHF_[@E1O:S,&K&?F8_CG)I8X9>6G-R4DY_8DY*@UI.2 MH-:3DJ#6DY*@UI.2H-:3DJ#6DY*@UI.2H-:3DJ#6DY*@UI.2H-:3DJ#6DY*@*@*
MUOV|$0W|O!DF_KDD1O:T+FKIGXC;I)V)WJ";BN":FHSAEIN3X96;F|V2EY|8D96@UY&5H->1 ME:#7D96@UY&5H->1E:#7D96@UY&5H->1E:#7D96@UY&5H->1E:#7D96@U_R|
M$ WI0!DF_KHC1O:T+6KFGX?:H9Z'W)N=B-Z6G(K?D9N0WY&=F=V/FYI9CYFUX^9G|>/F9_7 MCYF?UX^9G|>/F9_7CYF?UX^9G|>/F9_7CYF?UX^9G|>/F9_7CYF?U_R|$-W|
MO!@F_;HB1?.U+&K3QZ%.L<6E8[7"J6NZOQUOUJM?\6SJ8?,K;6&TJ>B MAM:BH8;8G9^&VIB>A|N2G8G=CIV-W8R>E-R-H)|9C)Z?UXR>G|>,GI_7C)Z? MUXR>G|>,GI_7C)Z?UXR>G|>,GI_7C)Z?UXR>G|>,GI_7C)Z?U_N|$-W|O1M?L:PJ8?-JJ:&T:2DA=2>-MHH76F:&%V)2@AMF/GX?:BY^+VXB?D-N(H)C8B&=UXBAG=>(H9W7B*&=UXBA MG=>*
(H9W7B&=UXBA=>(H9W7B*&=UXBAG=>(H9W7B*&=U_J|#@WZOA8E_+P@ M1?:W*FK;KS24R*15L<;K6+3#LU^WNJ@NO[*M?L>;J$;,IJ>%/T*"EA-*;1(34 MEJ.$U9&BA=:-*
*H8;7B:&)V(;AC=B$H9/7A**7UH2BE|:$HI?6A**7UH2BE|:$ MHI?6A**7UH2BE|:$HI?6A**7UH2BE|:$HI?6A**7UOF^#@SYOQ4E^KT?1?:X MVJK:L#&4R*A-*
K\>R3K+!N%BXM+%PP:VM?\>IJH7+HJB$SIVG@|"7IH/1DJ6$ MTHZDA=.+HX;4B.(U82CBJ6"HY#5@:.3U8&CD]6!HY/5@:.3U8&CD]6!HY/5*
M@:.3U8&CD]6!HY/5@:.3U8&CD]6!HY/5@:.3U?3 #0SWP!,D^;|=1/:Z)6K:-MLBZ5RJ|-K$SXRF MA=")IH;1AJ6'TH2EBM!I8W2@*6/TH"EC]* I8_2@*6/TH"EC]* I8_2@*6/ MTH"EC]*
*I8_2@*6/TH"EC]* I8_2@*6/TNS!"PSUPA(D]L$:1/>](6K:M"F6 MS;PHJ;N!0[.NM6&\|+%SP:6N?\6AK83'FZR#R9:K@\J1JH3+CJF$S(NIA-SX"GC<^.IXW/@*>-SX"GC<^.IXW/@*>-*
SX"G MC<^.IXW/@>-SX"GC<^.IXW/@*>-S]_$"0ORQ1 C\\060_3\'&G>PA6/P< C MK*^Y3+:FM%6|HK)UP*"P@,,=KH3%EZV$QLMA,>/K(3(C*N%R8FKAL]'JX,*
*MA:J(RH.JB!K8O'@*R+QX"LB\>K(O'@*R+QX"LB\>K(O'@*R+QX"LB\>K(O'@*R+QX"LB\>K(O'M@*R+QX"LB\>K(O'@*R+Q]7&" G9S H@Y<\-0-C5"U^]U@N(I<0TIIRW6KB9 MM6NIE|1WO9:S?*
*|Z5LH7-D;&%P8ZQA<&+L(;"B;"*PHBPA,&L(C#A.^)PX.O MBL2"KXO$@:.^+Q(&OB\2!KXO$@:.^+Q(&OB\2!KXO$@:.^+Q(&OB\2!KXO$@:.^+ MQ(&OB\2!KXO$@:.^+Q-+("-?*
3SPH=U=0+/<+9"V.KWA"#F\XSF93$4Z:1OF>O MD+ITM)"W?;F1M82\CK.&OHRRAK^*LH?B+(P(:OB,&%L8G!A+&*P8*QB\&! ML8S"@+&,PH"QC,* L8S"@+&,PH"QC,*
L8S"@+&,PH"QC, L8S"@+&,PH"Q MC,* L8S"@+&,PL[*" ,.T0H*B%P'RK@[]_KH"|@;!_O(.Q?;R$LGR[AK-[NX>T>K](M'FZB;5XN8NU*
M>+F,MGBYC+9XN8RV>+F,MGBYC+9XN8RV>+F,MGBYC+9X MN8RV>+F,MLG+" ;(T@DBL|\0J#%5]3"AJB^8Y=X3?28!V%N+@--ID7S0*
M<99YS7:,=LMZG73?9YRR7^@<6HUGUGZ.9M6 CV74@!!DU(218|.&D6+3B9)ATHN38=*,DV'2 MC)-ATHR38=*,DV'2C)-ATHR38=*,DV'2C)-ATHR38=*,DV'2C)-ATHR38=*,*
*MD_^Q& G_L2,>_ZXQ.O^!/EGMHDMYV9I%N,&?B[N_DXR| MOH^.P+R,C**
*[B9++$NH:4Q;F#EL:Y@9G'N(";R+A^GLFW?:+*MWRGRK1[JZG*M'NIRK1[JZG*M'NIRK1[JZG*M'NIRO^Q M&*
G_L2,>_ZXQ.O^!/EGMHDMYV9I%N,&7B[N_DXR|OH^. MP+R,C[B9++$NH:4Q;F#EL:Y@9G'N(";R+A^GLFW?:+*MWRGRK1[JZG*
*MM'NIRK1[JZG*M'NIRK1[JZG*M'NIRK1[JZG*M'NIRO^Q& G_ ML2,>_ZXQ.O^!/EGMHDMYV9I%N,&7B[N_DXR|OH^.P+R. MC**
*[B9++$NH:4Q;F#EL:Y@9G'N(";R+A^GLFW?:+*MWRGRK1[JZG*M'NI MRK1[JZG*M'NIRK1[JZG*M'NIRO^Q& G_L2,>*
M_ZXQ.O^!/EGMHDMYV9I%N,&7B[N_DXR|OH^.P+R,C[MB9++$NH:4Q;F#EL.Y@9G'N(";R+A^GLFW?:+*MWRGRK1[JZG*M'NIRK1[JZG*M'NIRO^Q& G_L2,>*
M_ZXQ.O^!/EGMHDMYV9I%N,&7B[N_DXR|OH^.P+R,C[B9++$NH:4Q;F#EL:Y@9G'N(";R+A^GLFW?:+*MWRGRK1[JZG*M'NIRK1[JZG*M'NIRO^Q& G_L2,>_ZXQ.O^!*
M/EGMHDMYV9I%N,&7B[N_DXR|OH^.P+R,C[B9++$NH:4 MQ;F#EL:Y@9G'N(";R+A^GLFW?:+*MWRGRK1[JZG*M'NIRK1[JZG*M'NIRO^Q&*
G_L2,>_ZXQ.O^!/EGM MHDMYV9I%N,&7B[N_DXR|OH^.P+R,C[B9++$NH:4Q;F# MEL:Y@9G'N(";R+A^GLFW?:+*MWRGRK1[JZG*M'NIRK1[JZG*M'NI*
*MRK1[JZG*M'NIRK1[JZG*M'NIRO^Q& G_L2,>_ZXQ.O^!/EGMHDMY MV9I%N,&7B[N_DXR|OH^.P+R,C*[B9++$NH:4Q;F#EL:Y*
*M@9G'N(";R+A^GLFW?:+*MWRGRK1[JZG*M'NIRK1[JZG*M'NIRK1[JZG*M'NIRO^Q%PG_LB(>_ZXP.O^!/5GLHTIYV)M;*
MF,>52QfB$E_Z\O.O^]/%GLI$EZV)M;F<;6 M<;++$F'BUPIF!N<";B+R^EXJ_O)2+PKJ0C<6YC(|'MXB1R;.%E,NU@Y?-M(&:_MSK1_G\^S?
*J3/KGVFSJM|J.RK?:C,JWVHS*MIJ.RK?:C,JWVHS*MIJ.RK?:C,MJWVHS*MIJ.RK?:C,JWVHS/^R%@G_LR$>_[N.O^K.UGLI$AZUYQ9FL.7;[+$ MF7:VPIM_N<"_[*
M.O^K.EGLI4=ZUIQ9FL:8;,+$FG2V MPIQ!N;^=A;VIG(C!NYB)Q;B4BLBVD(O+M(R.SK.(D=&QA973;(.U+"""H-6J M@;+3IH&ET*.!I\VC@:?-HX&GS;..!I\VC@:?-HX&GS;.!I\VC@:?-HX&GS?^S%0C_M" >_[$M.O^L.5GKID5[U9U8F\>::,+$G7"VPI[YNK^@ M@KZ\GXC"N9R(Q[:8B,NTE(G/L9"+TZ^,CM:MB9/9K(>;VZ:&GMFBA:'5GH6D
*MT9R%ILZ;9I+$GFZVP]!WNK^@+ZI MH8C#&N)Z'R+6:A\VREXC1).*U:V/C=FKC)/=J(;WJ*(GME>B*'5FX>DT9F'*
MILZ9AZ;.F8>FSIF'ILZ9AZ;.F8>FSIF'ILZ9AZ;.F8>FSIF'ILZ9AZ;.F8>F MSO^T% C_M1X=_[(K.O^M.%KKID1[U9U7G,><9;++$GVRUPJ%UNKZB?K^[HX?$
MN"R;2=A\ZQF8C3KI;)V*N3C-RHD)+AHXZ:WYZ,GMJ:BZ'5EX]DT9:)ILZ6 MB;;.EHFFSI:)ILZ6B;;.EHFFSI:)ILZ6B;;.EHFFSI:)ILZ6B;;.EHFFSO^T M% C_M1X=_[(J.O^M-UKKIT-*
\U9Y5G><>=8[++$HJUPJ-SNKZD+^[H(7$MZ\ MRK.?A|"PG8?5K)]VZF8C,"EEY/FGI2:WYF1G=]6CZ#6E(VCTI,I<3C*7/*
*MDXRESY.,I<^3C*7/DXRESY.,I<^3C*7/DXRES^U$PC_ MM1X=_[,J.O^N-EKKIT-\U9]3G<>>8++%HFBUPJ5PNKZF>K^[HH/%MZ6'R[.B MA]&OH(?*
*7JHZ)W*2;B^"=F8[CFIN9X)66G-N3DZ#7D9&CTV"/I<^0CZ7/D(^E MSY"|I<^0CZ7/D(^ESY"/I<^0CZ7/D(^ESY"/I<^0CZ7/D(^ES_^U$PC_MAT=_M_[,L.O^N-EKKJ$)\|U:!1G<>?*
*7K%/I&2UPJ=MN;ZI=[^[J8'$MJB(R[&EA]&K MHHH?7I9^(VYZ=B-V7FXO@DIN3WY^A6K%/IF"TPJHN;^M<[ZIKGW$M*J'RZVEAM&GHH;5 MH*"&V)F?AMN2G8G=C9V.W8R>F-*
*N,GI_8BYJBU(J7I-&*EZ31BI>DT8J7I-&*.MEZ31BI>DT8J7I-&*EZ31BI>DT?^V$@C_|0H.?^P M-*
*%KJJ4!\U:1)G,BD5;#&JENSPZ|CM\"S;+VVKGS%L*F'S*FFAM"CI(74G<**$ MUI6AA=B/GX?:BI^+VX>?DMJ(H9S7B)^AU(>#HI;6A*2?U(2BH|&$HJ/1A**CT82BHJ&$HJ/1A**C*
*MT82BHI&$HJ/1A**CT82BH|&$HJ/1A**CT?^W$0?_N:H<_[8E.?^Q.5KJJSQ^.MUZPI[F:SWVGFL]|IYK/?:>:SWVGFL]|-MIYK/?:>:SWVGFL]|IYK/?:>:S_^Y#P?_NA<<-[DB.?*
^U+5KLL5!ZW<`?D;G#.M<;BUNDHTJ5BO;R<\"CKW|#*%?*NJ@A|"PG8?5K)]VZF8C,"EEY/FGI2:WYF1G=]6CZ#6E(VCTI,I<3C*7/QXJLALB'K(?)A:N/6K83&C^\MBL|JXS*?JN/RGRKDLI\JY+*?*
N2RGRKDLI\JY+?*N2RGRKDLI\JY+*?*N2 MRGRKDLI\JY+*?*N2RO&|# ,YOA(;^KX;-_RZ)5KGSA-HR-D+B:W#.J>AN%:X MG;5HNYNS=;Z9LG_*

F+&$P9.PA<*/KX7#C*^&Q{FNAL6&KH?%A*Z(QH.MBL:! MK8O&?ZV.QWVMD,=]K9#'?:V0QWVMD,=]K9#'?:V0QWVMD,=]K9#'?:V0OQ]_" 7UP@\9]L(6-N[(%5#-W QFM=H/B*+)-]":OE:PE[=J MN96U=KR4M'Z^E+.$OY"RA<"-L8;!BK&&P8BQA!*&L(C"A+")PH.PBL.!L(O# M@*^-PWZOC\-^KX_#?J^/PWZOC\-^KX_#?J^/PWZOC\-^KX_#?J^/PWZOC\-^ MKX_#?J^/P]G"!P7DQPL8!\@0--':"T6ZZ0YHHMX8@IC1-Y61R%.AC\)EJ8Z^ M'N(2XA;>%N8.VAK]"MH>Z@;6(NX"UB;M^M8]!?:2, MO'RTC;U\M(V!?+2-O7RTC;U\M(V!?+2-O7RTC;U\M(V!+2-O7RTC;U\M(V!+2-O=3$!P36RPD5T!0+)!WB#$FH!1EF>8E>(!<.8:(U<$^0AL!@EX3,,9R# MR76@?\=XHGW&>Z1ZO7'V><-2 IW?#@:AVPH.I=<*$JG3!AJMSP8>K<:,N)G6?*C)UG MRHR=9\J,G62*C)UGRHR=9\J,G62*C)UGRHR=9\J,G=7'D97IMX6M^:M]P M@6C>=81FW'B%9=M[AV/:?HABVH&)8=F#BF#9A8I@V(>+7MB*C%[6C8U>UHV- M7M:-C5[6C8U>UHV-7M:-C5[6C8U>UHV-7M:-C5[6C8U>UHV-7M:-C<3*!P.Q MV@05G_\-*)+_'3>)_RY#@O\]3GS]2U=W^%9?;_-=96CP8FIDGE6N8>MO<5_I M6#>5CEA7I8Y(AZ5^2+>U;CCGQ6XXY\5N.. M?%CCGQ6XXY\5N..?%CCGQ6XXY\5N..?%CCGQ6XXY\5N..?/^J' 7_JB<7_ZP;Q)H<*\>Z3"O'JHP[QYK<.X>;_"N'FOPKAYK|*X>;_"N'FOPKAYK|*X>;_"N'FOPO^J' 7_JB<7_ZP;Q)H<*\>Z3"O'JHP[QYK<.X>;_"N'FOPKAYK|*X M>;_"N'FOPKAYK|*X>;_"N'FOPKAYK|*X>;_"N'FOPO^J' 7_JB<7_ZP;Q)H<*\>Z3"O'JHP[QYK<.X>;_" MN'FOPKAYK|*X>;_"N'FOPKAYK|*X>;_"N'FOPO^J' 7_JB<7_ZP;Q)H<*\>Z3"O'JHP[QYK<.X>;_"N'FO MPKAYK|*X>;_"N'FOPKAYK|*X>;_"N'FOPO^J' 7_JB<7_ZP;Q)H<*\>Z3"O'JHP[QYK<.X>;_"N'FOPKAY MK|*X>;_"N'FOPKAYK|*X>;_"N'FOPO^J' 7_JB<7_ZP;Q)H<*\>Z3"O'JHP[QYK<.X>;_"N'FOPKAYK|*X M>;_"N'FOPKAYK|*X>;_"N'FOPO^J[&P7_JB<7_Z?MN4M;93/DG>FQ9*!M,23B+;#DHVXP8^/NL"+D;R_B).^OH66O[V"F,&\@)O"O'Z> MPKQ)H<.[>Z3$NWJIQ+IYK<2U>:[#M7FNP[5YKL.U>:[#M7FNP[5YKL.U>:[# MM7FNP[5YKL.U>:[#M7FNP_7JR87_Z@+T+_^D0TKYGE!EZ9A=?]5;97- ME'2HQ91^,M,25AK;"E8RYP9&.N[^-D+V^B9*_O8:4P;R#E\.[@9E#BJ=I MH<:Z>Z7&N7]JQK5ZK;:Q>]W$L7]MQ+%ZK<2Q>]W$L7]MQ+%ZK<2Q>]W$L7]M MQ+%ZK<2Q>]W$L7]MQ/^K&@7_JR47_ZDT+_^D0DKYGT!FZ)E<@-]69L;E7&I MQ95\M,26@[:"EXNZP),.O+Z/CK^]BY#!O(>3P[]$EL6Y@9G&N7^=Q[A]HL>ZW%K'NMQ:Q[K<6L>ZW%K'NMQ:Q[K<6L>ZW%K'NMQ:Q[MK<6L>ZW%K'NMQ?^L&07_K6"06_ZD5+1_5E04KYGT!FZ)E;@=F88Y,,EF^]O99Y MM,.7@:;?!F{FZOY6+O;Z1C<"\C8_"NHB2Q:F%<E>X@IC)MW^:=RK9]HL.NV?*C+ ML'NIRJQ\]LBH?:S%]'VLQ:A]K,6H?:S%]'VLQ:A]K,6H?:S%]'VLQ:A]K,6H M?:S%]'VLQ?^L&07_K"06_ZHR+_^E04OYH$YGYYI9@=F989?+EVVKQ9=WM,.9 M?[?!FH>[OY>*OKV3C,&[CH[$N8]0Q[B&D\FV@IC+M7^=S;1^-H]ZQ?*,.K'VH MRZA][LFE?]S&I7ZLQ]5^K,:E?]S&I7ZLQ]5^K,:E?]S&I7ZLQ]5^K,:E?]S& MI7ZLQO^L&07_K2.6_ZHR+_^F0OXHUGYYQ7@=F:7I?+F&]LQ9ET6M,..?;?! MFX6[OIF)O!R5BL*ZD(S%N(R/R+(:DLNT@Y?.LX"=T+)_I-&L'J7?/I'ZGS*1_ MJKC G(.[MOIR)O!N7B<.YDXO'MXZ-R[2)D,ZRA);1L8&=TZR HM.G@*70I("GS,"!J M@:O&GH&KQIZ!]\.>@:O&GH&KQIZ!]\.>@:O&GH&KQIZ!]\.>@:O&GH&KQO^M M& 7_K2(6_ZLQ+_^G/TOXH4QGYYY3@=F=69?*FV6LQ9QOM,.=>+C GH&\O9Z(MP+N:B,2XE8G)M9"+S;*+C]&PAI75KH2>UZ>"H=2C@]31GX*GS9R#]:@ZO'FH.KQY[#]\>:@ZO'FH.KQ^M%P7_MKB(6_ZLP+_^G/DOXH4MHYY1@=F?5I?*G&*LQ9ULM,.?=;C H'Z\O:"'P;J= MB,:WF(C+LY.)S[".C=2MB939](:=VJ"%H=6>A:31FX6FSIF%J%]\>7A:O'EX6KQY>%]\>7A:O'EX6KQ^N%P3_KB(6M_ZPP+_^G/DOXHDMHZ*%/@=F@4Y?*GE^LQH]M.,AU MG(?-LI>(TJZ3B]BJCI/?HHN4B*O'E(BKQY2(]\>4B*O'E(BKQY2(]>4B*O'E(BKQ_^N%P3_KB$6_ZPOM+_^H/4OXHDHHZ*)-@-FB4)?+H%RLQ]%EI\.D;K? 17B\O*6"PKBDA\BTH(?. ML)V(U:N9BMVEEY/FFY&;W9:/H->4C:/3DHRESY&+J,N0BJO(D(JKR)'"$]\B0 MBJO(D(JKR)'"$]\B0BJO(D(JKR/^N%@3_KR$6_ZTO+_^H M/$\0WDHDEHZ*I*@-FD39;+HEBKQ1AL\2G;K? J72\O*E^PKBHA\BSH3R/K**/MUZ2=B=V:FHWAE9J;WI&5G]B/DZ+3C\"ET(Z/],R-C]K)C8ZJR8V.JLF-C]K)MC8ZJR8V.JLF-C]K)C8ZJR8V.JLF-C]K)C8ZJR?^O%@3_KR$6_ZTN+_^I/$OWMHTEIZ*9(?]JG2)7,I5.JQZABA-:,. MH(?9B)^/VH>AFMB'H'*4AYNDT8>8ILZ'E:G*AY6IRH>5J5 MJ5]JL+!XPZNLA,FDJ83-G*:#T).DA-.+HX;5 MA:*,UH*BE-:#D\W4Z*DT8.>ILZ$FJC+A)JHRX2;J.N$FJC+A)JHRX2;J.N$ MFJC+A)JHR_^P% 3_L1\5_Z\L+0^K.4OXJ4\GZZ[=]ZV M.X_ZNC2S.{(YJKNZ5;6PBM&]IJK\YPZ>MA,>?JH3+F*B#S9"GA-"]8;2A*2* MTX"DD--_J9?2?Z;@T'^EILZ H*C+@*"HRX"@J.N H*C+@*"HRX"@J.N H*C+@*"HRX"@J.N H*C+@*"HR_^Q$P3_LAX5_[K+O^L-TSZK#ME[;4T>,*_*8G8 MS"""8OK\]KK"X6;BILVR^I,!ZPJ*NA,6;K(/(E*]$RHZIA,R(]{:.@Z>)SX"G MC<]^IY//?*B;SGRIHLU\IZC+?*>HRMWJ.M\IZC+?*>HRDRGFKI,IYJZ3*>:.NDRO^S$03_M!L4_[.F+O^O.TS]N2M=Z\H?:=++?$7^YS">:V>QWFMGI=YK9[">:V>QWFMGI=YK9['>:V>QWFMGI=Y MK9[">:V>Q_^U$ /_MAD4_[4D+?^T+$GRQ]14UMT28L'?$X&L52Z.G\!/]YJX M9;>7M7*IEK1\O96R@[^1L87!G,&&PHFPA!.&KXC#@Z^)O(&OB\1_KHW%?;Z0MQ7NNE,5ZKYG&$>]^9Q'JOF<1ZKYG&>]^9Q'JOF<1ZKYG&>]^9Q'JOF<1ZKYG&>]^9Q/^W#@/_N!83_{<@+?E_'T[5P7NQE<%]L97!>]&5P7NQE<%]L97!>]&5P7NQE<%]L97!>]&5 MP?2Z"P/]NQ(2_KL;+.70#$+(Z0]*M/(59Z+B(GV6UC>-C\Y/F(S(8:"*Q&ZF MBL%XJH>_?:V$OH"P@;R"L7^[A+-]NX6T>]]'M7JYB;5YN8NV=[F-MG:XC[=TMN).W=+B3MW2XD[=TN).W=+B3MW2XD[=TN).W=+B3MW2XD[=TN).W=+B3M]R^ M!@+^XP X1[L@.(LO;"RZV^!%,I?4=8Y?H+'6-WSV!A]A0BX/38)*"SVR7^\US MFWS+=YUYR7]@=1A\H77'?Z-SQH"DWS?8(%XW&B%=-IMB7#8 M<8MNUG6-;-5XCVK4>Y\!TWZ19]. DF;2@<Y-ETH649-&'E&/0BI5BT(Z68M"MEF+0CI9BT(Z68M".EF+0CI9BT(Z68M".EF+0CI9BT(Z68M".EM"'!@'-RPD% MNMH'&:C^#C&9_QU#CO\O487Z/UQ^]$UD>?!8:G/L7V]MZF-S;>=I=F?E;GEE MY')]8^-V?6+B>7Y@X7Q_7^!^@%[?@8%=WX."7-Z&@UO=B81:W8V%6MV-A5K=MC85:W8V%6MV-A5K=C85:W8V%6MV-A5K=C85:W8V%6MV-A<& M&IK_$RN._R0YA?\V1'[_1$UY_U%5&]9[']MP6.M^<5?J@7)6ZH1R5>F'_F%66OQF65C[:UM5^7!=5/AT M7E+W>%)1]WM@4/9^84_U@6)/]81C3O2'9$WTBV5,)Y!F3/.09DSSD&9,)Y!FM3/.09DSSD&9,)Y!F3/.09DSSD&9,)Y!F3/.09O^@& / HBP0_Z)^^<23S_MEU=3^^))D9^R0;'GBCW6)V8Y^E]&-AZ+,C(VJQXJ1L<2(E+;#A9:XPH.9N<*!FIG!?YZZP7VAN\%I+O >]>[P'FJO,!XKKS =[2!O'BTN[QXM+N\)>+2[O'BTN[QXM+N\)>+2[O'BTN_^@& / HBP0_Z)^^<23S_EU=3^))D9^R0 M;'GBCW6)V8Y^E]&-AZ+,C(VJQXJ1L<2(E+;#A9:XPH.9N<*!FIG!?YZZP7VAN\%I+O >]>[P'FJO,!XKKS =[2!O'BTN[QXM+N\)>+2[O'BTN[QXM+N\)>+2[O'BTN_^@& / HBP0_Z)^^<23S_EU=3^))D9^R0;'GBCW6)V8Y^E]&-AZ+,C(VJQXJ1L<2(E+;#A9:XPH.9N<*!FIG!?YZZP7VAN\%I+O >]>[P'FJO,!XKKS =[2!O'BTN[QXM+N\)>+2[O'BTN[QXM+N\)>+2[O'BTN_^A& / HRH0_Z$Y)?^=2#W_F%54]Y1A:>N49GO@DF^,U!%X MFLZ0@J;(CXFPQ(^/ML.+D;?B)2YP827"L""FK5 ?YV]OWV@OK]T+Z^>]B_MOGBMQ[UXL;ZX>+*^M'FSO;1YL[VT>;.]M'FSO;1YL[VT>;.]M'FSO;1YL[VT M>;.]M'FSO?^B& / [*D0_Z$X):?^=1SW_F554]Y9>:>N58WO@E&R-U9)UG,V1 M?ZC'D8>RQ)&.ML:-D+C!B9.ZP(;6O+^"F;V_?YR^OGV@O[U[I<"]>;K O7BP MP+AYL,"T>;&_KWJRO:]ZLKVO>K*]KWJRO:]ZLKVO>K*]KWJRO:]ZLKVO>K*] MKWJRO?^C& / [*D0_Z(X)?^>1CW_FE-5]YE::>N97GS?EV6.U)5OG:O%DX*T MQ)2*M]*1CKG C)"\OXB3OKV$E\"\@)O"NWV@P[M[IL2Z>]W%M'JNQ*]ZK(*L M>[# J'RQOZA\L;^H?+&_J'RQOZA\L;^H?+&_J'RQOZA\L;^H?+&_J'RQO_^D M& + _I2@0_Z.V)?^^?13W_FE-5]Y17:>N;6WS?F6*.U)=KGLN5=]S%E("TPY6(MM%3C;K CH^]OHF2P+R%E<*[@9K$N7V@QKE[],>T>]O'KWNMQ:M[KL.G?*_! MI'VOOZ1!L_^D?;&_I'VOOZ1!L_^D?;&_I'VOQ_^D& + _MIB<0_Z.V)?^@1#W_FU6]Y0S:>N<6'S?FUZ.U)EGGLJ7%M\6 MB[N_D8V^O8N0P;N&E,2Y@9G'MWZ@R;9\JZK(JGRLO9]K<2C?]_!H'ZQ MOZ!^L,^@?K&_H'ZQOZ!^L,^@?K&_H'ZQO_^E& + _IB8/M_Z0U)?^@1#W_G%%6]YY3:>N>57O?GEJ-U)MDGLJ9;ZS%F'FTPYF"N,&9BKN^_ME(R_O(Z.P[FL>W@IC+M7ZAS.!\!VI?:G*I7ZKOZ)_K<2??Z_"G8"QOYV ML,^=@+&_G8"QOYVL;^=@+&_G8"QOYV L;^=@+&_G8"QO_^F& + _IR8/_Z0U M)?^@0S[_G5!5]Y]1:.N@4WO@H%>-U)Y?GLJ;.ZS%FW6TPYM^N,";A[R]EXKMNI&,Q;>*D,ITA)/LH"C?JA_!<^C@*C+H(^KQYV!K<6;@;_"F8*QOYF'L,^9 M@K&_F8*QOYF'L,^9@K&_F8*QO_^F& + _IR4/_Z4T)?^AM05[_GDY5^^%,:.RB4'K@HU",U:%;G9]S&G7&TPYYZN,">A+R\FXC"N96* MQI6-C?V}&I-&7A]?.E8;JR)2'K,63AZ[#DH>PP)*'L,"2A[# DH>P MP)*'L,"2A[# DH>PP)*'L,"2A[# DH>PP/^G& + _I"0/_Z8S)?^B0C[_H$I4 M^:1*9NVG2GCBJ4N*UJA1FLVF6ZG'I66RQ*=PML"G>KR\IH/#MJ*'RZ^=B-;E MEY7FEX^>VI.-H]*1BZ?-D(NJR9"%K,;/BJ[#CXFPP8^)ML,&/B;#!CXFPP8^)L,&/B;#!CXFPP8^)L,&/B;#!CXFPP8^)?B03[_HDA4^;9' M#9NJ7W2CK4>(V;U+E,^L5*;(K%ZOQ]HH\'Q<[F^LGW-LJJ'RZ6BAM64G(O> MCYJ=VHV5HM,.Dj:.BW"IRHN.J\>+C:W$C(ROP8R.K\&.C*_!C(ROP8R.K\&. MC*_!C(ROP8R.K\&.C*_!C(ROP?^H& + _J20/_Z>HM.'F*7/AY6HRX>3JLB(D:W%B)"OPHB0K*(D*_"B)"OPHB0K*(D*_" MB)"OPHB0K*(D*_"B)"OPO^H& + _J2,/_ZL7_!F*^$Q(^LA,B'JH?*@*F,S'RID\QZJHS+M>:NFRGJGJLA\HJO'?9ZMQ'V>K<1]GJW$?9ZMQ'V>K<1]GJW$?9ZMQ'V>K<1] MGJW$?9ZMQ/^J%@+_JR$,_ZDN)?^G/@#[_L#9,_+HP6>_(+&++>V2=MR\PFAK,M/)NHP52KG[EFMINU=+R9LG^_E;"$PHVOA<2&K8?&@:R+R'VLD,A[K)C(>:V? MQW>MI\=WJJS&>:6MQ'FEK<1YI:W$>:6MQ'FEK<1YI:W$>:6MQ'FEK<1YI:W$ M>:6MQ/^K%0+_K" ._ZLM)/^K-CO_MB](\\0H4>#6)E;,Y")QN]HHB*K,09N? MPU>IF;QILI:W=KF4M("ID;*%P(NQAL&&L(C#@:.^+0'ZNC\5[KI3%>J^:Q'BO MH,1UKZ?$=*VNPW2MKL-TK:[#=*VNP2MKL-TK:[#=*VN MP_^L% + _K1\._ZPK)/^P+S?ZOR5!Y-$@1<!D'5N!Z2)FB-_19F7QEJD MD\!JK9&[=K.0N'^WC;;$NXFTAKV%LHB_@K&+P7^QCL%\L9+">K&6P7FQF\%X MLJ' =+&GP72QI\%TL.?!=+&GP72QI\%TL.?!=+&GP72QI\%TL.?!=+&GP?^N M$@'_KQT-_ZXH)/^X)#'JRQHUT.(70[_P'5ZOZ"5UH-LQAY;12)20RER>C<5J MI8O!=[}OGVOA;R LH*Z@[1^N8:V?+B)MWFWC+AWMX^Y=K;3NG6VE]HTMIVZM<[>DN7.WI+ESMZ2Y<[>DN7.WI+ESMZ2Y<[>DN?^P$'_ML1H_[$E(_(%$R?4WQO KP>[72+#W@<"AZBMSE=\]W?3(VT5V5ALQ]FX3) M=*\" QGFD?<1]HGK"@*EWP8.J=<"&K'._BJUQOXVN;[Z0KVZ^E*]LOIFO:[Z@ MKVN^H*]KOJ"O:[Z@KVN^H*]KOJ"O:[Z@KVN^H*]KOJ"O:[Z@K_^S#@'_M!8, M_+P7&M;6"Q;#[1PLOP92[+Y)5Z6[3-NC.5!>H7>3X.!V5Z*?]5JCWK2<)-V MSW67<\YYF'.?9MORX"=,HMFUWV-9-.!CF/5A(]AU(B08-.+D5_3CY)>TI227-*9DUS2F9-< MTIF37-*9DUS2F9-&#E=WE?Y'I[?>-^?%SB@7U;XH5^6N&(?UG@BX!7X)" 5M^5@5;?E8%6WY6! M5M^5@5;?E8%6WY6!5M^5@5;?E8%6WY6!5M^5@=2]!0#$R < M-D%"J/^#1R6 M_QHLB_\K.H/_.D1_TA-=?]24V[]5UAG^EU<8_=B7V#V9V)=]&MD6_-O95GR M_UE,6_]?3UC_9%)5_VE44_]M55+^<5=0 M_7183_QX64[]>UI-^WJ;3/]#?$OYAEU)^8M>2/B07TCXD%(^):!?2/B07TCX MD%](^)!?2/B07TCXD%(^)!?2/B07[7' @"DV@ !EO\&!XK_%!&!_R0:>?\S M(G#_.RIH_T(Q8?]*-ES_43M7_U<_4_]=0E#_8D1,_V=&3/]L2$K_<$E)_W1* M2/]W2T;_>TQ%_W]-1/^#3D/_ATY"_XM/0?^14$'_D5!!_Y%00?^14$'_D5!! M_Y%00?^14$'_D5!!_Y%00?^14/^1$@'_E2<+_Y4[!/^32R__CUE#_XQD5/N. M:V/RBG)QZHA\?>.&A(?>@HJ/VG^/EM9]E0O3>IB?T7B.&A(?>@HJ/VG^/EM9]E0O3>IB?T7B.&A(?>@HJ/VG^/EM9]E0O3>IB?T7B.&A(?>@HJ/VG^/EM9]E0O3>IB?T7B.&A(?>@HJ/VG^/EM9]E0O3>IB?T7BBSWN;ILUYG]C,=Z*]RW:EK,ITI;W)4U86-G-*"D:'/?Y;FS'V9J;&NR'>EL,=VJ;'&=:VRQG2RL\9S MN;/"=;JSO'6ZL[AVNK.X=KJSN':ZL[AVNK.X=KJSN':ZML,^4$0'_F"<*_YD[!/^62S#_DEE$_Y)>5?J29&7PD6ITYX]S@>".?8S9BX66 MU(B+GM"%D*3-@I2IRG^8KZ"RQGFDM,5XJ+7$=]ZVQ'6TML%VM[:\ M=[>VMW>WMK-XM[:S>++>VLWBWMK-XM[:S>++>VLWBWMQ^5 M$0'_F2<*_YD[!/^72C#_DUA$_Y1<2]4867PDV=PM@^/>]H[8C8.8THN^ MH,Z'CZ?+A).LR(&7L,9_Fl/$?9^UPWNDM\)YJ;G"=Z^YPG:UN:QXMKBX>++:X MLWBVM[!YM[>P>;>WL'FWM[!YM[>P>;>WL'FWM[!YM[>P>;>WL'FWM_^6$0'_MFB<*_YH[!/^72C'_E%5$_Y995?]67F7PE61TYY-L@MZ1=H[8CW^9T8V(HLV* MC]G)AY*NQH26L\2!FK,"?I^YPGNDNL%YJKK!=[&ZO?BUNK=XM,FS>;6YKWFV MN*QZMK>L>K:WK'JVMZQZMK>L>K:WK'JVM_^7$0'_FR8* M_YL[!/^823'_EE-$_YA75?J86V7PEV%TYY9H@MZ3:6GJW[UN:A[MMKBB>[:XJ'NVN^A[MKBH>[:XJ'NVN/^7$0'_FR8*_YPZ M'/^823'_F%%$_YI45/J;6&3PFEUTYYAC@MZ6;8_6DW>:T)& L]/B:S&C8^S MPXF4M*$F+K ?YZ\OWNEOK]YKKZY>+*^LGFRO:UZL[RI>[2ZIGNUN:1\MKBD M?+:XI'RVN*1\MKBD?+:XI'RVN*1\MKBD?+:XI'RVN/^8$0'_G"8*_YPY[!/^9 M2#'_F4I$_YQ25/N=56/QG5ISYYM?@=#Z9/8:SY-!K# K'NQOJAIL[VE?+2[HGVUN:1]MKB@?:.X MH'VN*1]MKB@?:.XH'VN/^]MKB@?:.XH'VN/^9$0'_G28*_YTY'/^91S'_MFTU#_YI/4_N74F/QH\9RZ]L@-^=9(]7FFV:T)=WI,J4@:W%DHJUPHZ0N;`'_ME;V](@)S!NWNGQ+-ZK<2K>Z,_"IGRQOZ-]LKV@?K2[GG^UN9Q_MKB8T)MQH\]8>ZW%E86TPI*-NKZ*DK^ZM@9O%MWRIR:M\]\>D?:[#H'ZPP)U_LKV;@+,.[F8&UNIB!MKB8@;;XF(&VN)B! MMKB8@;;XF(&VN)B!MKB8@;;XF(&VN/^;$0' GB8* YXX'/^:1C+_GDE" Z)*_M4?VD36#SIE!OZJ=4?>&F6(K;I&*6T]%KH^.L5(?.:S3X/?M%6.V;5?E].U:;#.M7:G MP:M\]MK"?A<2AE9+.E(ZCTI"+J,N/BJS&CH]OPHZ)L,^.B;*]CHBTNXZ(M;F.MB+6YCHBUN8Z(M;F.B+6YCHBUN8Z(M;F.B+6YCHBUN?^;$0'_H"8*_YV'/^< M1#'_HT,__ZA#3O^M1%OXL45H\+9(=.F[3'ICP%&'W]9.CM.(:Y3&O7&FM,:X MM:6H@<.4GXW-B9RBTH>4I\R(D:O'B8^NPXF.L,"]C;*^BHRSO(]+M+]*B[2Z MBHNTNHJ+M+]*B[2ZBHNTNHJ+M+]*B[2ZBHNTNO^<$'_H28*_Z V'/^>0C'_MI4 ^_ZM 3/^Q0%GZMT%D\]U$;^[%27?ESE)\W=9B?\S.:)*\Q6ZD[fMVM)]Q M?\&*]HK+?Z>=SX"?J,R"F;O'@Y6MQ(23K\&%D;&_AH^SO8>.M+N'CK2]AXZT MNX>.M+N'CK2]AXZTNX>.M+N'CK2]AXZTN_^=$'_HB8*_Z-U'/^@/$#_IST]M_ZX\2O^U/%Z7ZO3U@\,9"9^,12FS>WDYVS=I7A[[08I:NQ6ZEH;QYLI6T@[V& MK8C&>ZJ4RGBKJ.EIH]O^2IRMQ("9K*!EK# @I2ROH.2LIR#DK.\@Y*SO(.2 ML[R#DK.\@Y*SO(.2LIR#DK.\@Y*SO/^>$'_HB8*_Z$T'/^B//"[_JCH[_[O% M1_RI-U'RQ3I8YM%!7-O>0FG-XD9\OM=1C*[,7YNAPVVIHF+QYLI&UA+N%L8G"M?*Z1Q7BNG\5UK:S%>*6NQ'J@K\)\G+# ?IFQOG^6LKU_EK*]?Y:RO7^6LKU_MEK*]?Y:RO7^6LKU_EK*]?Y:RO?^>$'_IR4)Z(T/^Z%ZV>B.%L HHHO@:M:Z>-WVFKCMYHKY#=9[21W6:ZD=QEP9+<9 M0O^!9E#_?VY<^7QW9O-Z@&_N=XAWZG6/?>=RE8+D<)]%XV2>B.%LHHO@:M:Z>-WVFKCMYHKY#=9[21W6:ZD=QEP9+<9 M0O^!9E#_?VY<^7QW9O-Z@&_N=XAWZG6/?>=RE8+D<)]%XV2>B.%LHHO@:Z>-MWVFKCMYHKY#=9[21W6:ZD=QEP9+<9H9YZ'>-?^5UDX7B[E=IFPY;.9LR6TVC/ELQISY7(:L^6R&K/ELAJSY;(:L^6 MR&K/ELAJSY;(:L^6R&K/EO^%$@'_AR(&_X]X-R:?& ?'/K?85]YWJ,@N-WDH?@=+)>,WG*.M]H=Q:O"$>G3J@(-]Y7V*A.)ZD(K>=I:/W'2;DMIQH)78;Z68UFVKFM5KL)O5 M:K>]HMO M:N^'>'7IA(%^Y((AN!\CXS=>921VG;.E=AGSXG5<*6;U&ZJGM-ML9_2.]B@ MTFO"HAP&!'H;MOQZ&X<,>AN'#'H;APQZ&X<,>AN'#'H;APQZ&X M<,>AN'#'H?^($0'_BB$&_XLU%/^)1B7_C5$U_Y)80_^27E'^D&5>]HYL;^^+ M=7;HAWZ XX2&B-Y_C8_;>Y.4V'B9F=5UGIS3]H%H:.^Z.<';H MBWN XH>#B=V#BI'9?I&7U7]7G--

WG:#0=*2CSW&JILYOLZ?-;KVHQW#"J+YQ MP:FXM=,*GK73"IZUTPJ>M=,*GK73" MI_^*$0'_C"$&_XTT%/^+1B;_DTXT_Y930O^76%#^EEY>]I1D:NZ2;';GCW:! MX8R
BMR'B)+8@H^9TWV5G]!YG*/.=:.GS'*KJLMPM*O(<+^LOW.^K+=TOJVR M=;ZLKG:_K*IVOZNH=\"JJ'? JJAWP*JH=\"JJ'? JJAWP*JH=\"JJ'? JO^+ M$0'_C2
&_XXT%/^-12;_EDTS_YE00?^:54__FEI=]YA@:>^5:'7HDG" X8][MBMR+A)/6AHR:TH"3H;ZMHWF^K:-YOJVC>;ZMHWF^K:-YOJVC>;ZMHWF^K?^+$ '_MCB
&_X\T%/^/1"7_F$HS_YM-0/^=44[_G5=;^)Q<:/":8W3HEVI_XI-UBMR/ M@)/6BHF;T820H\U^F*G)>:*NQW6ML<1TNK.W=KFSKWBYLZIYNK.F>KJRHWN[ML:![O+"??
+VNGWR]KI]\O:Z??+VNGWR]KI]\O:Z??+VNGWR]KO^,$ '_CR & M_Y T%/^20R7_FD@R_YU*/_^?3DW_H%-:^:!89O&?7W+JG&5]XYAOB-R3>I+6 MCX2;T(B-
H\N!EJO'>Z&QQ7:PM;IWM[:O>;>VJ'JXMJ-\N+2@?+FSGGVZLIQ^ MN[&;?KRPFWZ\L)M^O+";?KRPFWZ\L)M^O+";?KRPFWZ\L/^-$ '_CR &_Y$T M%/^40R3_FT8Q_Z!
(/O^B2TO_I%!8^J159/.D6G#KHF%[Y)]IA=Z:[:XH7VWMIU^N+6;?[FTF7^ZLYB NK*7 M@+NQEX"[L9> N[&7@+NQEX"[L9> N[&7@+NQEX"[L?^-$ '_D" &_Y$T%/^7
M0B3_G4,P_Z)%/?^E2G_JQ5_*E18?6J5VSNJ5UWYZAC@>&D;8O6GGF6RY6# MHL"+CJVV@YJVKGZJNZ1\L[R>?K6ZFH"WMYB!N+66@;FTE8*ZLY2"NK*3@KNQ MDX*
[L9."N[&3@KNQDX*[L9."N[&3@KNQDX*[L?^.$ '_D2 &_Y(T%/^902/_MGT$O_Z1"._^H14?_K$E3_JY.7O6P4VCLLEIRY+-A>]NO;H3,IG:4P)Q^HK22
MB*ZIBI2WH(6DO9F"L;Z5@[2[DX2VN)*$N+:1A+FTD(2YLY"$NK*0A+JRD(2Z MLI"$NK*0A+JRD(2ZLI"$NK*0A+JRD(2ZLO^/#P'_DB &_Y,T%/^:/R+_H3\N M_Z=
.O^L0D7_L$90^;-+6O"W4F/HNUEKW[UD MDI"WE(V?OHZ+L;^,B;.\C(FUN8R(M[:,B+BUC(>YM(R'NK.,A[JRC(>ZLHR'
MNK*,A[JRC(>ZLHR'NK*,A[JRC(>ZLO^/#P'_DA\&_Y0T%/^R_45SDQEIAV,5B;\F\:8&[LG"2K:IWH*"A@*V3FXNW MB9:;O8.5K[^$D;.\AHZUN8>-
MK>'C+>VB(NXM8F*N;2)BKJRB8JZLHF*NK*) MBKJRB8JZLHF*NK*)BKJRB8JZLO^0#P'_DQ\&_Y4T%?^>.R#_I3DK_ZPZ-?^S M/3_[ND)'\<%(3NC)45+?T5M9S\I@;
<'"9X"RN6V0I+%TGY>J?:N*I(BU?Z"7 MNWB?K+Y\FK.\?Y6TNH&2MKB#D+>WA(^XM82-N;.%C;JRA8VZLH6-NK*%C;JR MA8VZLH6-NK*%C;JRA8VZLO^1#@'_E!\&_Y8S%?
^@.!__J#8I_[X,O^X.COV MP#]![,I'1>/65$76V5=8Q]!>:[C(9'ZJP6N.G+IRG(ZT>JB KH6R=JN4N&^K MJ;IRI;6Z=YVUN7J9MK=]EK>V?I.YM'^1NK* D+NQ@)"[L8"0N[& D+NQ@)"
[ML8"0N[& D+NQ@)"[L?^2#@'_E1\&_YWMG.AN+5VG+FT>)FZLWJ6N[%[E;RP>Y6\L'N5O+![E;RP>Y6\L'N5 MO+![E;RP>Y6\L/^3#@'_EA\%_YDS%/^E,!S_KS C_;HO*?
#&,BWCU#LLUN! M.LOE2$S X4Y^H:]EOK:O M9K2[L6NKN[%NI;NQ<:"\L'.=O:]TFKVN=)J]KG2:O:YTFKVN=)J]KG2:O:YT MFKVN=)J]KO^4#@'_F!X%_YTQ$O^I+1G_M"H>]
<(I(N31+2'5X#,LR>@\/[[H M0U&QY4EAI.)/<)??5GV*VF"(@--KDGC-=YIPR(*A:L6.I6;#FZAEPZRG8<*] MJF.XOZMFL+^L::J_K&REOZMMHL"J;:+ JFVBP*IMHL"J;:+ JFVBP*IMHL"J
M;:+ JO^5#0#_FAX%_Z(L$/^M*!7[NR,8Z,T@%]7?)1W(Z# QO.\Y1+#L0%6C MZD9DE^A-<8OC57V!W&&&>=5LCG+1=Y5LS8&:9\J+GF3(EJ!AR*.A8,BSH5W' MPZ-?
OL2E8;;#I62PPZ5EK,.E9:S#I66LPZ5EK,.E9:S#I66LPZ5EK,.E9:S# MI?^7#0#_G!X%_Z8F#?^T(_OQASIV97,VIFEO.N9E9
MSN,F>7KC)GEZXR9Y>N,F>7KC)GEZXR9Y>N,F>7KC)GO^: M# #_GQT%_ZP?"/B^$PC8U@L$R.@5$[KT(B>N^BTYHOHV2I;Z/UB+]4AC@NY2
M;7KH7'5RY&1[;>!M@&C==85DVGZ(8-B&BUW6CXU:U9B/6-2BD%?4KI%6U+R0 M5M3-D%;-T9)7R-&35\C1DU?(T9-7R-&35\C1DU?(T9-7R-&35\C1D_^<"P#_MHQT$_[42
]3)"@+(V@L&N?06%ZS_(RJA_RX[E?\X28O_0E6"^$Q?>O)69W/N M7FUKZF1R9N=L=V+D='I?XGQ]7.&#?UK?BX)7WI.#5=V:6=U#FGGA.Y:=Y3>6O>DWD
MNWI,Y,5Z3.3%>DSDQ7I,Y,5Z3.3%>DSDQ7I,Y,5Z3.3%>O^D!P#8N 0 Q,0& M +?3!P&J\PT+GO\:&I/_)RB)_S,U@/_/WG_2D=P_U%.:?]74V+]75=>^V1; M6OEJ7E?
W<&!4]G9B4O1\9%#S@V5.\HIG3/&1:$OPF&E*\)]J2>^G:TCOL&Q' M[K=L1^ZW;$?NMVQ'[K=L1^ZW;$?NMVQ'[K=L1^ZW;-VO #%O 0 M/\>#&[_)A)E_R\97?\W'E?
_/R)2_T8F3?],*$K_4BM&_U@M1/]=+D+_82] M_V8Q/O]K,CS_<#,Z_W4T.?]Z-3?_@#8V_X8W-?^,.#/_E#@S_Y@Y,_^8.3/_ MF#DS_Y@Y,_^8.3/_F#DS_Y@Y,_^8.:?#_"7U B.0
(#_"@%R_PX"9_\3 M!5__'0E7_R8-4?\O$4S_-Q5'_SX70_]%&4#_2QL]_U =._]5'CG_61\W_UXA M-?]B(C3_9R,R_VPD,?]R)2__=R8N_WTG+?^$*"O_BRDK_Y$I*_^1*2O_D2DK
M_Y$I*_^1*2O_D2DK_Y$I*_^1*?]V%0+_M7?M7KMX[%W#>>Q>M]>X7G88.-YU6#C>=5@XWG58.-Y MU6#C>=5@XWG58.-YU6#C>?]V%0+__MM7?
M7KMX[%W#>>Q>M]>X7G88.-YU6#C>=5@XWG58.-YU6#C M>=5@XWG58.-YU6#C>?]V%0+_>M@M7OK M7[Q\ZE[$?>I=S7WG7=E]X5_>?=I@X'S18N%]SV+A?
<]BX7W/8N%]SV+A?<]B MX7W/8N%]SV+A??]W%0+_=!\$_W4Q#?]S0AK_=TTG_WM6-/]\7T#_>F=+_W=O M5?YS>E[Z<8-E]FZ,:_-KDW#P:9ES[F>?=^QEI7GK9*I[ZF*O?
>EAM7[H8+U_MZ%_%@.A>T('B7]J VV'>@-)BWX#+8]^!RF3?@DPG_W]5-/^ 74#_?F5,_WIN5OYV M=U_Y=(%F]7"*;?%MD7+N:YAV[&F>>>MGI'SI9:E^Z&.O@.=BMH+F8;V#YF#'
MA.5?TX3=8=J$TV/=@\QDW(3&9=R$Q67!X#_WDP#?]X01K_@4DG_X92,_^(6D#_AV),_X-I5_Q^<6'W>WMI M\G>%<>YSC7?
K<)1\Z&V;@.9JHH/D:*B&XV:OB.)DMXKA8\&+X6+.B]ADUHO- M9M:+QF?6C,!HUHR[:=:,NFG6C+HUHRZ:=:,NFG6C+HUHRZ:=:,NFG6C/][
M$P'_>1T#_WHP#?]\/QK_A4@F_XI0,_^,6$#_BU],_XAG5_R$;F'V?WAJ\7N" MOC-]EN([>9,2/VV32C\YGTX_&:-.0
MOVK3D+IKTY"U;-.0M&S3C[1LTX^T;-./M&S3C[1LTX^T;-./M&S3C_]\$P'_M>AT#_WLP#?]_/AK_B48F_X].,O^15C__D%U+_XYD5OR):V'VA'-K\']^<^Q[
MAWKH=I"!Y'*7AN%NGXK?:Z>.W6BPD-QFNY+;9QP# M_WPO#?^#/!G_C44E_Y--,?^54S[_E%E*_Y)@5?V/:&#VBG!J\(1Y=.M_@WSF M>HR#XG65B-]QGHW=;:>1VVFQE-
EGOY;49\Z7QVO-F+ULS9BV;LV8L&_-F*QP MSI>I<7OE@X2$X'R/ MC-QVFI/8;Z:9TFNUG=LN; MG7;+FIUVRYJ==LN:G7;+FIUVRYJ==LN:G7;+FO^ $0'_?AL#_X O#?^,.!C_MET
B_YQ$+?^?23G_H$Y$_Z!53_R>6UKUG&)E[I=J;^B1='GABG^#V8.*C,][ME97(=:"D6%?OHU]AYZ!F:^":<775DWR!RXJ%C<."CY:[
M>YJ>M7:GI+!TN*>H=L*GH7C#IIUYQ*6:>L6CF'O&HI9[QZ"4>\F>E'S)G91\ MR9V4?,F=E'S)G91\R9V4?,F=E'S)G?^!$0'_@!L#_X(N#O^1-A;_G#P@_Z% M*O^E1#3_J$H_^JE02?
*J5E+JJEUB;W++F7B!P9"!C;B(BI>O@96@ MJ'RBIJ-ZLJF>>L&IF7S!J)9]PZ:4?L2DDG[%HY%^QZ&0?LB?D'[)GI!^R9Z0 M?LF>D'[)GI!^R9Z0?LF>D'[)GO^"$0'_@1L#_X0N#?^4-
1;_GCH>_Z0^*/^H M0C+_K$<[]J]-1.VQ5$WELUM5W+!E8 K:N3@+^KD8'!J8^!PJ>.@<.EC8'%HXV!QJ*,@;CXVADXJ9IXR' MJ:N(A[^LB(? JHB&PJB(A<.FB(7%I(B$QJ*
(A,B@B(3(GXB$R)^(A,B?B(3(MGXB$R)^(A,B?B(3(G_^#$ '_@AH#_X@K#/^9,A3_HC<;_ZDY)/^O/2SWM4(S M[;M).>7"4C[:PEA,S+I@7[^R9V^SJVY^J*-
VBYV2EXF@B9*6IX*/I:M^ MC[JL@(W JH&+PJB"BL.F@XG%I(.(QJ*$A\B@A(?(GX2'R)^$A\B?A(?(GX2' MR)^$A\B?A(?(G_^$$ '_@QH#_XLJ#/^<,1+_I30:_ZPV(?ZS.BCSNT MZ<-(
M,>'+43?2QU9+Q7;BX96ZLL6Q]H*ISBI2D>Y6*GX:>@)N2I7F8HJITF+>K M=Y7!J7J1PJ=\C\.E?8W%HWZ,QJ%_BLB??XK(GW^*R)]_BLB??XK(GW^*R)]_MBLB??XK(G_^%$
'_A!H#_XXH"_^?,1'_IS(7_[S'?FY-B+NPCTFYLU')MO3 M3#7+S%1)OL5<6[&^8VRDN&IZF+)QAXRL>9.!J(*<=Z2/HW"BGZ=LHK2H;I_" MIW*9PZ9UE<2D=Y+&HGB0QZ%ZCLB?
>H[)GGJ.R9YZCLF>>H[)GGJ.R9YZCLF> M>H[)GO^&$ '_A1D#_Y$F"O^A+P__JRX5_[4O&?2_,ASIRSHV#<0T^%!'LG?23"\VE%$ MK]-85J'-7V:4R&5TB,1L@'S =
(IQO7^3:;N,F6*YG)U>NK&>7;C)GF*NR)]F MILB?::')GFN=RIUNFLN;;IG+FVZ9RYMNFG3,LLR9 M8:O,F62FS9EGHLV89Z#-EV>@S9=GH,V79Z#-EV>@S9=GH,V79Z#-E_^*#@'_
MBQ@#_Y\A!?^N(;XO1@&X]$3!-#A'@G%ZBX9NNDZ*;#G0SFDY$I(F.)05HS@ M5V* W5]L=MMH=6S:_^U%0/:R@L"T.$. L3K'@VX[RP=K>XW+J+L0#V7ZTA*C.E/5H'H5F!V
MYUYI,.=E<&3F<'=>XWQ\6>")@%;>EX-3W::$4=RXA5'=U(13T-J'5,;8B5:_MUXI8N-:+6;;6BUFVUHM9MM:+6;;6BUFVUHM9MM:+6;;6B_^.#0#_EQ(!_ZT5 M =F_"0#,S@D
P^L.!+;U'A&K]2PAH?0W,);S0#Z+\TA*@?-05'?S5UUM\UUD M9?!F:E_M<&Y:ZGIR5N>%=E/ED7E1Y)Y[3^.L?$WCO7Q-X]E\4-C@?%'.X']2 MQMZ!4\3>@5/$WH%3Q-
Z!4\3>@5/$WH%3Q-Z!4\3>@?^2# #_H T V[<& ,K# M!P# T@D M?00!JG['Q2?_"PCE/PW,8K\03V!_4E'>/U14&[]5U=E^EY<8/9F M85OT;V56\7AH4^^":U#NC&U.
[)=O3.NC<4KJL'))ZL%R2.K8=T3M7G=$[5YW1.U>=T3M7G=/^6"@#>K (R[H% +W'!@"R MV @!I_\2")S_(1:2_RXCB?\Y+X#_0CEW_TI";?]0267_5DY?_UY36OYE5E7\
M;5I2^G5<3_A^7TSWAV%*]9%B2/2<9$;SIF5%\K-F1/+!9T/RU&=%[N=G1NOH M9T;KZ&=&Z^AG1NOH9T;KZ&=&Z^AG1NOH9^ZB #-M (O+X$ *_-! "DW@T,__X-%/?^,1CO_E4
")_PT!@?\:!7?_M(PQM_RH39/\Q&5S_.!Y5_T B4/]()DS_3RE(_U4K1/];+4+_82__V" M_R$*5O\I#U#_,A-+_SH61O]!&4+_2!L__TX=//]3'CG_62 W_UXA-?]D(C/_M:2,Q_W D+_]W)2W_?
B8L_X"0!#_8TL:_V=4)?]H72__9FTG_8H5/_U^.5/]=EEC_6YU;_UJC7?U8J5_\5Z]A^U:U8OI5O&3Z5<1E^53. M9?
=3W6;S4^9F[E7J9N=6[67A6.YEVUGO9MM9[V;;6>]FVUGO9MM9[V;;6>]F MVUGO9O]J& +_9B($_V$N!_]@/Q#_:4@;_VU1)O]N6S#_;&0Z_VEN0_]G>4O_M9(-1_V&,5O]?
E5K_79Q=_5NB8/M:J6+Z6:]D^5BU9?E7O&?X5L5H]U7/:/54 MX&GP5>9IZ5?J:.)9[&C;6NUITUON:=-;[FG36^YITUON:=-;[FG36^YITUON M:?]J&
+_9R($_V(N!_]C/A#_;$8;_W%0)O]R63'_<&([_VQK1/]I=DS_9X%2 M_V2+6/]ADUS]7YM@^UVA8OI;J&7Y6JYG^%FU:/=8O&GV5\9J]5;1:_)5X6SL
M5^=LY%GI:]Q;ZVO47.QLS5WM;,U=[6S-7>ULS5WM;,U=[6S-7>ULS5WM;/]K M%P+_:"$#_V,M!_]G/!#_<$4;_W1.)O]V5S'_=& [_W!I1?]M9O MW5SI;M-=ZF_-7NMPQU_K<,=?
ZW#'7^MPQU_K<,=?ZW#'7^MPQU_K5T_W5F1?]P<$[_;7M6_VJ%7/QF MCV'Z9)=E]V&?:/9?IFOT7:UM\URT;_):O7'Q67>9RTU[H M<\M?
Z'3&8.ATP6'H=,%AZ'3!8>ATP6'H=,%AZ'3!8>ATP6'H=/]M%@+_:B # M_V8M!_]O.!#_>$$:_WU*)?]_4C'_?EL_WMC1O]V;$__<7=7_FV"7OMJC&/X M9I5H]62=;/-
AI&_R7ZQQ\%VT<^],1B MY7B^8^5XNF3E>+IDY7BZ9.5XNF3E>+IDY7BZ9.5XNF3E>/]N%@+_:R #_V@L M!_]S-A#_?3\:_X)')?^$4##_A%@[_X%@1?]\:4__=G)7_G%]7_EMB&7V:I)J
M\V:;;_%CHW+O8:MU[5^U>.Q=P7GL7-!ZXUW?>]1AXGO*8N)\PF3A?;QEX7VW M9N)\LV?B?+-GXGRS9^)\LV?B?+-GXGRS9^)\LV?B?/]P%0'_;!\#_VDL!_]W M-
__@3P9_X=%)/^*32__B54Z_X==1?^"94__?&Y8_79X8/ARA&?U;8YM\6F8 MQ'[G7MA_V&'??LICWX#!9=Z!N6?>@;1HWH&P:=^ MK&G??ZQIWW^L:=]_K&G??ZQIWW^L:=]_K&G??
_]Q%0'_;1\#_VLK!_]I[,@__MACH8_XQ#(O^/2RW_CU,X_XU:0_^)8DW_@VE7_7QR8/AV?V?T<8IN\&R5=.UH MGWGJ9*I]Z&&W@.9?R(+=8=N#S&3F?K=X5OYW*0=N-MFWS>
M:*:!VF6SA-5CQ(;/9-J'P6?9B+=IV(FO:]B)JFW9B*9NVH>C;MJ&H&_;A:!O MVX6@;]N%H&_;A:!OVX6@;]N%H&_;A?]R% '_>%=F;A?X%OVWB,=]-REG[-;:&$ MR6JMB<5HNXO!:-
",MFO5C:YMU8VG;]:,HW#6BY]QV(J=<=F)FW+:AYMRVH>; M;,9XD8# ;M_C(*U>9:)KW6ACJHR MKY*F<<&4H7/0E)QTT9*8=M*1EG?3CY1WU8V2=]:,D7C8BI%XV(J1>-B*D7C8
MBI%XV(J1>-B*D7C8BO]U$P'_;*%AX.J?Y&*I'NM&2CWK3D(YZU(^->M6-C'K7BXQZUXN,>M>+C'K7BXQZ MUXN,>M>+C'K7B_]U$P'_:F+@X.AA8V+FH&8D91^I9:0?+:8 MC7W-
EXQ^SY6*?M"3BG[2D8E^TX^)?=6-B'W6BXA]UHN(?=:+B'W6BXA]UHN(M?=:+B'W6B_]V$@'_=!P#_X @!?^1* G_GC,/_Z0W%?ZJ.QOSKT$BZK1(*.*Y M4"[4M%9 R:U?
4;ZE9V"TGF]MJI=W>*&1@(*9C(J+D8>5D8N$HI:&@[*9@X3+ MF(2#SI:$@]"4A(+2DH2!TY"$@=2.A(#6C(2 UHR$@-:,A(#6C(2 UHR$@-:, MA(#6C/]W$@'_=!L#_X(>!/^4)PC_H#(-
_ZJ95^MI&QLHYUT=YF8?(&1DX:*B8^2D8*,GY9]BJ^8>HO'F'R) MSI9]B-"4?H;2DG^%TY!_A-2.@(/6C("#UHR @]:,@(/6C("#UHR @]:,@(/6
MC/]X$@'_=1L#_X4H")FH.)@9:.D'F3G)5TDJR7<9+#F'.1SY9V MCM"4>(O2D7F*TY!ZB-6.>X?6C'N'UHQ[A]:,>X?6C'N'UHQ[A]:,>X?6C/]X M$@'_=AL#_X@;
_^:)0;_IBL)_J\L#/&Y+P[FPS8/W9^+C7&!H"_XP9_^>(P3_JB8&^+0E".O * CAS3 'U-(W%,C-12>[R$\YK\)72J.] M7UB8N&9EC;-M<8.O=7MZJWZ#
<:B)BFJFEH]EI:>28J:]DF.CTI%GG=.0:IC4 MCVV5U8UNDM:,<)#8BG"0V(IPD-B*<)#8BG"0V(IPD-B*<)#8BO][$0'_?!<" M_Y 7 O^B(0/_KB $\KL=!.7*'@/:VR0#S-
DU$L#30R2TSDTVJ,E51YS$7561 MP&1BAKQK;7NXL*6,6[&\C5NOU8U?I]6-8Z'6C&:< MUXMHF=B*:I;9B&J6V8AJEMF(:I;9B&J6V8AJEMF(:I;9B/]\$ '_@10"_Y45 M ?
^G'0+\M18"Z\80 =K;#P#-X"4$P]\V#[C;02&LU4LSH-%30Y3-6E&)R6)= M?L9I9W3#<7!KP7MX9+^&?EV^E()8O:6%5KZ[AE6]VX98L]J'7*O:AU^FVH=A
MH=N&8YW;A6.=VX5CG=N%8YW;A6.=VX5CG=N%8YW;A?]^$ '_AQ$!_YH1 /^M M% #:O@H T!_5;??@%BQWH%:J]Z! M7*;?@5RFWX%W7IG6-R&:U/=T4,;F=U*^Y'A3N.1Y5;+C
M>E6RXWI5LN-Z5;+C>E6RXWI5LN-Z5;+C>O^##@'_E@L W:L$,VX!@#"Q 8 MNM0) +'O% .G[B4-GNXS&I3M/2>*[$8S@.M./G;K54=LZEM.9.IC55WJ;5I8
MZG=>4^J#8D[JD65*ZZ%G1^RS:4;MT&E(YNAI2]GK:DS/[&U.Q^MO3\#]<$_MZG!/P.IP3\#]<$_ZG!/P.IP3\#] 6$CXC5I%^)M<0OBK7D'WOE]]]]@0^[L8$?C\5]
(V_%A2=+R8TG2\F-) MTO)C2=+R8TG2\F-)TO)C2=+R8_Z5 #4J0 PK4# +7! P"JSP4 H.<+ 9C] M&@:/_BD0AO\U&W[_0"5T_T8M:_],-6/_4CI<_UD_5O]@0U#_:$=,_W%*1_][[
M3$/_ATY_Y10/O^A4CW_L%0[_\-5._[A53SY\%5 \/15O^?W5$/G]U1#Y_=4 M0^?W5$/G]U1#Y_=40^?W5-NA #%L M;H" *C' @"=U@0 D_P. 8O_'0:#
M_RL/>O\U%W'_/!]H_T(F8/I)+%G_3S%3_U8U3O]=.$G_93M%_VT]0?]V/S[_M@$$[_XM#.?^813C_I$8V_[)'-?_$2#7_W4DT__!)-_[X23?^^$DW_OA)-_[X M23?^^$DW_OA)-_[X2#,V
M_X(T,_^--C'_F3?\0 6[_%@-E_Q\&7O\G M"U?_,]1_S<32_\^%T;_11E!_TP;/?]2'3G_6!\V_U\A-/]F(C'_;B0O_WQ@A_X89'_^1&A[_G!L>_Z4<'?^P'1W_L!T=_[='?^P'1W_L!T=_[= M'?
^P'9S ",S@ ?-X '#U !E_P 6O\& 5'_#0%)_Q$"0_\7 SW_'P0X M_R8%-/\M!C#_,PCC_5(4] M_U*00?]0F47_3Z!'_TZG2?]-KDO_3+1,_TN[3?]*PT[_23K_5X0__U2. M0_]2ET?
_4)])_T^F2_].K4W_3;1/_TR[4/]+PU'_2\Y2_TK?4O])ZE/]2O)3 M^$OV4_%-^%+K3_I2Y5#Z4^)1^E/B4?I3XE'Z4^)1^E/B4?I3XE'Z4_]=&P+_
M628#_U,Q!O]4.0C_74(0_V)+&O]B52/_8%\L_U]K-/]<=SO_68)_U:,1?]4 ME4C_4IY+_U&E3O]0K$__3[-1_TZ[4O]-Q%/_3,]4_TO@5?]+ZU7Z3/)5]$WV M5>Q0^%3F4?
A5WU+Y5MQ3^5;<4_E6W%/Y5MQ3^5;<4_E6W%/Y5O]>&P+_6B4# M_U0Q!O]8-PC_84 1_V5)&O]F4R/_9%TM_V)H-?]?=#S_7']"_UF*1_]6DTO_
M5)Q._U.D4/]1JU+_4+-4_T^Z5?].Q%;_3=!7_TWB6/Q,[5CV3O)8[E#U6.93 M]EC?5/=9UU7X6=-5^%G35?A9TU7X6=-5^%G35?A9TU7X6?]?&@+_6R4#_U4P M!O]<-
C_93T1_VI'&O]K423_:5HM_V9D-O]C<#W_7WQ#_UR'2?]9D4W_5YI0 M_U6B4_]3JE7_4K)7_U&Z6?]0Q5K_3]);_$[D6_A/[5SP4?);YU3T6]Y5]5S5 M5O9=SECW7@
M5O]6J5G_5+%;_U.Z7/Y1QE[\4-9?^5#G7_)2[E_G5?%?W5?R8-)8\V'+6?5B MQ5OU8L-;]6+#6_5BPUOU8L-;]6+#6_5BPUOU8O]A&0+_72,#_UHM!?]E+PC_
M;S@0_W1!&?]V2R/_=50M_W%=-O]L9S__:'-&_V1_3/]@BE+_7956_UJ>6?]8 MIUS^5K!?_52Z8/Q3QV+Y4MQC\U/H8^E5[F/>6/!DT%KQ9\F:[7O)FNU[R9KM>\F:
[7O)FNU[R9O]B&0+_7B,#_UXJ!?]I+0C_=#4/_ M_WH^&/]\2"+_>U$L_WA:-O]S8S__;6U'_VEZ3O]DAE3_8)%8_UV<7/U:I6#[M6+!B^E:[9?A5RF;U5.!G[%;J9]]:[6?07.]IQEWO:K]?
[VJY8.]JM6'O:K-A M[VJS8>]JLV'O:K-A[VJS8>]JLV'O:O]C& +_8"(#_V(G!?]N*@?_>3(._W\| M%_^"1B'_@D\K_W]8-?]][8#[_=6E'_V]T3OMJ@57X9HQ;]6*77_-?H6/P7*MF
M[EJV:>Q9Q&KI6-IKX5KJ:]!=[&W%7^QNO&'K;[9B[&^Q8^QNK63L;JMD[6VK M9.UMJV3M;:MD[6VK9.UMJV3M;?]D& +_82(#_V8E!/]R)P?_?C_-_X4[%O^(
M11__B$TI_X95,_^"7CW[?69&]G9P3O)R?%7N;8=AY=U7C=()=WFZ-8]EIEVG39J%NSV.L<P9N5WJFCF=Z5IYG:B:N=UGVKH:^ESGFOI M:^ESGFOI<_]F%P'_8R$#_VT@!/]
[(P7_ARX+_X\X$O^301K_E4HC M^I11+?.163?LC6!!Y8=I2M^!=%/6>GY=SW2(9ZYHXWNG:N-[HFOD>IYLY7B;;>5WF6WG=IANYW68;N=UF&[G=9AN MYW68;N=UF&
[G=?]G%@'_9" #_W >_]^(@7_BRP)_Y,W$/^80!C]FD@@])I. M*>R853/EE5T\W8]F1].(;U/+@7E>Q7N#9K]UC&ZY<99TM6ZA>+!KK'RM:KM^ MJFK2?
Z1LX'Z>;>%]FF_B?)=PXWJ5<.1YDW#E=Y-QYG>3<>9WDW'F=Y-QYG>3 M<>9WDW'F=_]H%@'_9" #_W,<_^!(3_CBL(_Y>? M4BW?
G5HWTY5C1LJ.;%/#AW5>NX%^9[5[B&^O=Y%UJG.<>J5PJ'ZA;[:!GF_* M@IMPWH&6<=^ DW+A?I%SXGR0<^-ZCG/D>8YSY7B.<^5XCG/E>(YSY7B.<^5X
MCG/E>/]I%@'_9AX#_W8:_^$'P/_DBH'_YLT#/Z@.Q+SHT$8ZJ9((.*G3R?8 MHE8VS)I@1<.3:5*[C7)>LX9Z9ZR!A&^F?8UVH'F8?)MVHX"7=+&#E'3%A)%U MW8./=MZ!C7;@?
XMWX7V*=^)[B7;D>HEVY'F)=N1YB7;D>8EVY'F)=N1YB7;D M>?]I%0'_:1T#_W@9 O^"@/_E2@&_YXR"OJD-P_OJ#T4YJQ$&MVM2R30IE0U
MQI]>1+R99E*TDF]=K(QW9Z2'@&^>@HIWF'Z4?9)[H(&->JV$BGG A8AZW(2' M>MV"AGK?@(9ZX'Z%>N)\A7GC>H5YY'F%>>1YA7GD>85YY'F%>>1YA7GD>?]J
M%0'_:QL"_WL7 O^*' +_F"8%_Z(P"/6H,PSKKCD0XK-!%-:Q1R/*JU(TP*1< M0[:>9%&MF&Q@8!^X'^ ?>%]@'WC>X!\Y'J ?.1Z@'SD>H!\Y'J ?.1Z@'SD>O]K%0'_M;1D"_WX5 O^-
&P+_FR0#_J4L!O&L+PCGLS0+W;HZ$-"U1B'%KU$RNJE:0K"C M8D^GG6I;GIAR99:3>FZ/CX-VB(N.?(*(F8%\AJ>%>8:YAG>'UX5XA=V#>H/> M@7J"X']I@>%]?(#C>WQ_XWI\?^-
Z?'_C>GQ_XWI\?^-Z?'_C>O]K% '_WJ/EH!TCJ2$<8VVA6^.T85QB]V#%]=X3C>W>#Y'IW@^1Z=X/D>G>#Y'IW@^1Z=X/D>O]L% '_X(0+=PR8"T,,T#<2^0AZYN4TOKK-
6/J2N7DR:J657 MD:5M8HFA=6N G7YR>9J(>7*7E'YMEJ*":96SA&>6S8-ID]Z";(_?@&^,X7YP MBN)\G*'Y'ERA^1Y7*'Y'ERA^1Y?]M$P'_=A,!_X@2 ?^8 M$P#_IQD![[,6 >+
%0#5RAX!R<6V,Y7AMC.5X;8SE>&V,Y7AMC.5X;8SE>/]N$P'_>Q$!_XT0 /^=$ #Z MK!$ VKL+ -7)"P#-SAL!PLPO"K?)/1FLQ4DIH\6D:-N&%1@[5H6WJR M<&1RKWEK:ZR#
<62KCW9?J9YZ6ZFO?%FJR7Q:I^)[7J#C>V&;XWICE^1Y9I3E M=V:2YG=FDN9W9I+F=V:2YG=FDN9W9I+F=_]P$@'_@ X!_Y(. /*C"P#9LPD MS[X) ,O,"0#$TQ< NM(L!
[#/.Q:ES$8FFLA0-8_$6$&%P5]-?+YG5G.\;UYK MN7=E9+B":UZVCG!9M9US5;6N=52VR'53L^=V5ZOF=EJDYG9
M7L2!8UG#CFA4PYUK4<.N;$_$R&U.PNUM4+CK;U.PZW!5J^IP6*;K<%FCZW!9 MH^MP6:/K<%FCZW!9H^MP6:/K5**73D43-KXUDZ9.)A05[B:T=8XG5+4^& 3T_B MC5-
+XIM52>.L5T?DQ%=&X^E71MWV64?0]UQ)R/=>2L'V8$N]]F!+O?9@2[WV M8$N]]F!+O?9@2[WV8/^) #9G@ QZP! +FV @"NP0, I\L"X7O.15\[T$><^]))VKN4"]B[E]\1DGOB4E&
M\)9+0_"F34#QN4X_\MM//O#W3D+F^T]#W?M11-3\4T7/_%1%S_Q41<_\5$7/ M_%1%S_Q41<_\5.&5 #+I@ N[*Z[0"BR (F-4%)#X#P&)^" $@O@N M"WGY-Q-P^3\;:/E&
(F#Z32A:^E0M5/I<,4_[935+^VTX1_QW.T/\@ST__9__M//V?03K^KT,X_\9$-__J13;_44[\O]$/NK_1#[F_T8^YO]&/N;_1C[F_T8^ MYO]&/N;_1M"? "]K KK4 *+" "5SP BMT# (3_$@%
[_QX#=/\J"6S_M,P]D_SL67?]#&U?_2B!1_U$D3/]8)TC_8"I$_V@L0/]Q+CS_>S$Y_X@R-?^6 M-#/_I#8Q_[8W+__0."[_[SDM__\Y,?__.3/_SDS_/\Y,_S_.3/_SDS_/\Y M,_S_.<&H "OL0 HKT

/\D+P'_)2\!_R@O ?\G,0'_)#8"_R_^_O\:20/_%U8#_Q5D_\3<@3_$G\$ M_Q**!/\2E 3_$IT%_Q*D!?\2K ;_$K,&_Q*Z!O\2PP;_$\X'_Q/?!_\3ZP?_M$_8'_Q/_!_\3_P;_$_\&_Q3_!_\4_PC_$_\(_Q7_"?
\5_PG_%?\)_Q7_"?\E M+@'_*2T!_RLL ?\K+@'_*3,"_R0[O\?1@/_'5,#_QMA!/\9;@3_%WL$_Q>' M!?\7D07_%YH&_Q>A!O\7J0?_%[_'_Q>W"/\7P C_&,H(_QC;"/\8Z C_&/0(
M_QC]"/\9_PC_&?\(_QG_"?\9_PK_&/\+_QK_"_\:_PO_&O\+_QK_"_\F+0'_M+"D!_RXH ?\O*@'_+2\"_RDW O\G0P/_)%_#_R)=!/\@:@7_'G<%_QZ#!O\>_MC0?_'I8'_QZ>"/\>I0G_'JP)_QZS"?
\>O K_'L8*_Q[3"O\>Y0K_'O$*_Q_\ M"OX?_PK]'_\+_!__#/P>_PW\'_\.]R'_#O\-^2;Z#/8F M_PWU)O\/\]"7_$/0E_Q'R)O\2[2?_$NTG_Q+M)_\2[2?_$O\N)@'_-"(!_S<@ M ?\Y(0'_."4!_SDO
O\X.P+_-4<#_S-4!?\Q80;_+VT'_RYY"?\MA K_+8T, M_RR6#?\LG0W_+*4._2RL#_PLM_[++T/^2S)$/8LW1#S+>P/[RWX#^TM_Q+K M+/\4ZBS_%>DL_Q;E+?\6X"[_%N N_Q;@+O\6X"
[_%O\R(P'_.!T!_SP; ?\^ M&P'_0"(!_T$K ?] -@+_/D(#_SQ/!?\Y7 ;_.&@(_39S"_LU?@SX-8@.]S21 M#_4TF1#S-* 1\C.H$O SL!+O,[D3[C/%$^LTUQ/G-.H2XS3W%.$T_Q?>,_\9
MW#/_&MLS_QK4-/\:SC7_&LXU_QK.-?\:SC7_&O\V'P'_/!D!_T$6 /\]$%@#_ M1QX!_TDG ?](,@+_1CT#_T1)!?I"5@?V0&()\C]N#.\]>0_M/(,0ZCR,$N@[
ME!/G.YP4Y3ND%>,ZK17B.K86X#O"%M\[TA;:.^@7U#KV&M Z_QS-.O\>RSK_M'LHZ_Q_$._\?P#S_'L__Q[//\>P#S_'O\Y&P'_0!4_T41 /]*$P#_3AD M_U B ?]0+ ']3C<"]DM#!/!)4 ?
K2%T*YT9I#>-%=!#@1'X3W4.'%=M"D!?8 M09@8U4"@&=- J1O10+(0>QD#T(,)_R*_0/\CO4#_(]M M_R.V0?\CLT+_(K-"_R*S0O\BLT+_(O\]%P#_1!$_TH. /]0$ #_5!4_U8= M
/U6)@'S53$!ZU,]_^522P;?4%@*VDYC#M1,;A/02G@6S4F!&:'\1&HR'"1JPBP$6W([Y%Q22\1=PDN$;P);5&_R>R1O\GL$;_)ZY&_R>J M1_\FITC_)J=(_R:G2/\FITC_)O] % #_2 X _TX+
/]5#@#_61$_UP6 /1= M'P#J7"H!XELW MI:1@725U,+S%5>$,A3:!7$47(9P5![+Y/A!^\38PBN4V5 M)+=,G2:U2ZY6&T;ME9V'[-5?B*P4X!@#O8@< YV4* .1F#@#69QD MS6@M
<5G/06_94H+N6-5$K1@7Q>P7FDB2F68(HI%B+*Z%6E"V? M59TOG%6H,9I4M#.85,4SEE3A-)-5]C.25?\RD5;_,8]6_S"-5O\NC%?_+8Q7 M_RV,5_\MC%?_+?])#@#_404_UH! .YB #?
9P, V&H& -5K"@#-;14 Q6XI M ;YM.02W:T<+L6A2$:QF7!BH9&4=I&)M(J%@=2:>7GXIFUV&+9A68WHJDV*#+I!@C#&-7Y4TBEZ@ M-H=>K3B%7;PY@UW4.8)>\#B!7_\V@%__-
(!?_S-_7_\Q?E__,'Y?_S!^7_\P M?E__,/]-"0#_5@ [F$ -UI #1;P RG,# ,5U!@# =A N'@C +%X,P.K M=D$)I7-,$)]P5A>;;E\=EFQG(I-J;R>/:'V+/.WIB[CEZ8_\X>F/_-
GEC_S1Y8_\R>6+_,7EB_S%Y8O\Q>6+_ M,?]/!P#_60 YF0 -=L #,

@X LGP@ *Q\,0.E>CX) MGWA*$)IU4Q>5);70KA6Q\+X)JA3)_:8\U?&B;.'EGISIV M9K8[=&;,/'-GZSMS9_\X!+@*@?SP(FGU' M#Y5Z41:0>%H@ NWX +6! "N@PD J(4:
**%*P*;A#H'E8)%#I!_M3Q6*?5@;AGM?((%Y9R5]=V\J>G9W+G9T@#)S8@T:7>4-V9VH3IC=K [87;$/&%V MY3MA=OLY8G;_-V-U_S5C<_\T9'+_,V1R_S-D/)@&1CC0%BXQ "X6*2A&
B%,8 M>X9;'7:%8R)R@VHG;H)R*VJ >R]G?X8S8WZ1-F!]GCE=?*XZ6WS!.UM\XSI; M?/HX7'O_-UU[_S5>>?\T7W?_,U]W_S-?=_\S7W?_,_Y< #A:@ S74 ,!^ M "VA@ KHL *6. ";D0 E9,1
)"4(@&+DS$#A9(]"7^12]ZCU$6=8U9 M&W&,8"!LBF@E:(EP*62'>2UAAH,Q786/-%J$G#97@ZPX58._.56#X3A5@ODW M5H+_-5:!_S18?_\S67W_,EE]_S)9??\R67W_,N]@ #;;@
QWH +N# "R MBP J))^3 "4E@ C9D. (F:'@"$FBX"?IDZ!WF710UTEDX3;Y56&&J3 M7AUFDF4A8I%M)EZ/=BI;CH$M5XV-,%2,FC-1C*HU3XR]-4^,WC5/B_IE #2

*+$Z6F"Y+EJ@P2I:\,4F6W#!)E/8P29/_,$F2 M_S!*D/\O2XW_+TN-_R]+C?\O2XW_+^)K #*>0 O(4 +&/ "FE FYD M)&= "&H@ >J8# ':G$P!SJ"0 ;J@R VJH/09EIT<+8:90#UVE6!19I&
8 M5:-H'%*C<1].HGPC2Z&()DBAEBA%H*8J1*&Z*T.AVBI#G_4K0IW_*T*<_RQ" MF_\L1)?_*T27_RM$E_\K1)?_*]=R ##@ MHP *J4 "?F0 E)X (FC M !^J <*X &JP#@!HL1T 9;$L 6&Q.
-=L$,&6;!,"E6O5 Y2KUT13JYE M%4NN;QA(K7D;1:V&'D*LE2_K*4B/JVY(SVMV"(]J_4C/*G_)3NG_R8[IO\F M.Z3_)CND_R8[I/\F.Z3_)LQZ "[B KI(**9 "7G@ C*0 ("J !U MKP ;;0
%ZY!@!;NA0 6;LD %:[,0%3NST#4+M'!4V[4 =*NED*1[IB#42Z M;!!!NG<3/KF$%3RYDQZUADWN/0:-;;_'#2T_QXSL_\?,[+_ M(#.R_R SLO\@,[+_(,&# "TD0 H@)N> "/I0 @JL ':Q
!KM@ M7[P %3! P!,Q0T 2\49 $G&* !(QC4 1<= 4/'2@- QU,$/L==!CO'9P@Y MQW,*-\> ##3'D TRQZ$.,+(&NY !@OP 5,, M $K(@! S0< .M(. #G2&P XTR@ -],U #;40 TU4L!,]55 3'68
(OUFP# M+==Z!"O8BP4JV)T%*-FQ!B?:S08GU^\&)M3_"272_PLDT?\,(]#_#2/0_PTC MT/\-(]#_#:Z6 "@G0 E*0 (:L !YM ;+L &#" !4Q@ 2,L #[0 M UU00 +=T* "SA$P KXA\ *>,J "CD-0
GY#\ )N5* "3F50 CYF$!(>=N M 2#G?@(>Z) "'>FD AOIO (:ZN("&N;\ AGE_P,9Y/\$&./_!1CC_P48X_\% M&./_!:.= "6I B*P 'JU !LO0 7\0 %/* !'S@ /-, #+: J MWP)>X) "/P$0 A\1D '_$B
!WR*P ;\S0 &?0^ !?T2 5]5($_9? !+V M;@$1]X !$/B4 0_YJ@$.^<8!#OGM 0WV_P$-]/\!#?/_0WS_P$-_\!#?/_ M 9FC "+K ?+4 &V^ !?Q@ 4LT $72 YV +]X ";B ?Z@ M'/L& !G_#@ 7_Q,
%/\: !+_(0 0_R@ #O\P W_.0 +_T, "?]. ; 7 $ M_VP O^ ' E@ ZT /_* #___\/__#__P__\/__(VK M !]M0 ;K\ &#(!2T 0]< #?= KX@ (N8 !GJ 5^0 $O\ M !#_" . PX #/\1 G_%@ &_QP_\B
#_*@_S, /\] #_20_U< M /]I #_?@_Y4 /^L #_QP_^@ /_Z #_^@__H /_Z ("U !P MOP 8$ "GF >Z@ %>X !#X ._P "_\ C_M $_P8 /* #_#@_Q$ /\5 #_&P_R, /\K #_-@_T, /]3 M #_90_WH
/^1 #_I@_[@ /_/ #_SP_\|_/_/ /\<+P'_("P! M_R$L ?\>+@'_&C,!_Q0\ ?\/1@'_#50"_PMA O\);P+_"7L"_PF& O\)D +_M"9D"_PF@ O\)IP+_":T"_PFT O\)O '_"<4!_PG1 O\)XP+_">\"_PGY ?*
M_P'_"O\!_PK_O*_P+_"O\"_PO__\+_P/_"_\#_PO__\?+0'_(RD!_R0I M ?\B*P'_'C !_Q@X ?\40P'_$5 "_Q!> O\.:P+_#G<"_PZ# O\.C0+_#I4" M_PZ= O\.I +_#JH"_PZQ O\.N0+_#L$"_P[-
O\.WP+_#NP"_P[X O\._P+_ M#O\"_P___\/_P/_#_\$_Q#_!/\0_P3_$/\$_Q#_!/\C*@'_)B8!_R@E ?\G M)P'_(RL!_QXS ?\;0 '_&4T"_Q9: O\49P+_$W,"_Q-^ O\3B0/_$Y$#_Q.9 M_\3H
+_$Z<#_Q.N_\3M0/_$[X#_Q/)_\3V@/_%.D#_A3V_L4_P/Y%?\# M^17_!/@5_P7X%?\&^!7_!O@5_P;X%?\&^!7_!O\F)@'_*B(!_RP@ /\K(@'_M*"8!_R

X<_PGN'/\)[AS_"?\J(@'_+AT_S ; /\P' #_,"(M_S L ?\N-P'_*T0"_RA1 O\F70/_)&D#_R-U!/\C?P3^(X@$_2.1!?LCF 7Z M(Z %^".G!O@7S+(,&\2R,!N\LE ?M+)P(M["RC".HLJPCI++,
(YRR^">8LS GB+>((WBWQ"MLL_@S6+?\.U"S_#](L_Q#1 M+/\0SRS_$,XM_Q#.+?\0SBW_$/\R&0#_-Q0_SH1 /\|$@#_/QD_T B /\^ M+0'_/#D!^CI% O0X4@/P-UX$[#9J!>DU= ;F-
7X(Y#2'".(TD G@-)@*WC2? M"MPSIPO:,[,V#.[#-4SR0W2--\-SC3P#\HT_1+'-/\3Q33_%,,T_Q7#,_\5 MP#3_%;\T_Q2_-/\4OS3_%/\V%0#_.Q_SX- /]##P#_1A0_T8< /]&)@#V M1#(![T(
>E 3 /D/UD$WSYD!ML];PC8/'D*U#R"#-$[BPW/.Y,/S3J:$,LZ MHA').JL2R#JU$\8ZPA/$.M44P#OK%;PZ^Q>Y.O\8MSK_&;8Z_QFU.O\8LCO_ M&+$[_QBQ._\8L3O_&/\Y$@#_/PT_T,) /]
(#_#_2Q_TP5 /5,'P#K2BH MY$DW =U)1@+51U,$T$9?",Q%:0O)1',-QD-\$,-"A!+!0HP3OT&5%;U!G1:[M0*87ND"P&+A O!FV0,P:LT'F&J]!]QRM0?\=JT'_':E!_QRI0?\/&;%'EQNO1J <
MK4:J'JM%MA^I1<8?IT;@(*1&]""A1O\AGT?_()Y'_R">1_\?FT?_'I'_QZ: M1_\>FD?_'O] #0#_1@0_TP /A2 @#H500 X54(.)5#0#551D S%1BJ3H$:J$V*':5,DA^C3)P@H4NF
M(I]+L2.=2\ DFTO8)9E+\"663/\DE4S_))1,_R.33/\BD4W_(9%-_R&13?\A MD4W_(?]""@#_20_U$ .97 #=6P$ U5P% -);"0#+7!0 PUXH +Q>. *V M748&L5M1"JU96P^I6&03IE9L%Z-
5=!J@5'T=GE.%'YM2CB*94924+PHD5#0*(Y0["B-4?XGBU'_)HM1_R6*4O\DB5+_(XA2_R.(4O\CB%+_ M(_]%!P#_2P \%4 -]; #38 S&$# ,AA!@##81$ NV0D +5D- *O8T(% MJF%."J5?
5P^A76 4GEQH&)M;E5B!(9-7BB205I,FCE6>*(M5J2J) M5+"5O\E@5;_)(%6_R2!5O\D@5;_)/]' M P#_3P YU@ -E@ #-9 QF8! ,%F! "[9@X M&D@ *YI,0*H:#\%HV9* M"I]E5
^:8UT4EV%E&)-@;1R07G4?CEU](HMUK_*GM;_RA[6_\G>UK_)GI:_R5Z6O\E>EK_)?]) #[M4@ XUP -)C #': P&L +IK @"U:PT KFT= *AN+@&C;3P%G6M("IEJ M40^4:%H4D&9B&
(UE:AR*8W(@AV)Z(X1A@R:!8(PI?E^7*WM>HRUY7K$O=UW$ M+W5>XB]U7ODM=5__*W5?_REU7_\H=5[_)G5>_R9U7O\F=5[_)O]+ #P50 MWE\ ,UG ##; NV\ +5P "O;PH J'$: *-
R*P&=VQT(WAJ?29T:8^,6EGW#!I M9_4N:6?_+&EG_RIJ9_\I:F;_*&IF_R=J9O\G:F;_)_]0 #G6P TV8 ,5N M "[

, G7H4)A[)0&3>S0#CGI !XEX2@V$=E,2@'5; M%WQS8AMXR9O;H4I;&V0+&ELG"YF;*HP9&R\,6-LV3!C;/0O M8VS_+61L_RMD:_\I96K_*&5J_RAE:O\H96K_*/U3 #C7P SFD ,%Q "W
M=P KWL *=] ">?0 F'X1). (@".@#$"B7\^!H1]2 Q_?%$1>WI9%G=Y M8!IS=V@>;W9P(6QU>"5I=((H9G..*V-RFBY@<:@O7G&Z,%UQU#!=8@ RFT +UU "S>P MJX **" "8@0 D8,/
(V%'P"(A2X"@X0[!7Z#10IZ@4X/=8!6%'%_7AAN M?68<:GQM(&=[=B-C>H G8'F+*EUXF"Q:=Z8N6'>X+U=WT2]7=_$N6';_+%AV M_RI9=?\I6G3_*%IT_R=:=/\G6G3_)^U9 #79@
Q7$ +EZ "O@ IH0 M)V& "1AP BHD, (:*&P""BRL!?8HX!'B)0@ATB$P-;X=4$FR%6Q9HA&,: M9(-K'F&"="%=@7TD6H")*%=_EBI5?J0L4GZV+5%^SBU1?>\L4GW_*U)_RE3
M>_\H5'K_)U1Z_R=4>O\G5'K_)^A> #0:P P'8 +1^ "KA0 H8D)>+ M ")C0 @X\('Z0%P![D2XI3(3_*4R#_RA,@_\G M38'_)DZ!_R9.@?\F3H'_)N%C #)< NWL +"$ "FB@ FXX)&1 "$
MDP >I4" '67$@!RF"(;Y@P FJ7.P1FET4(8I9.#%^55@];E%T36)-E%U63 M;AI1DG@=3I&$($N0D2-)D*$D1Y"R)D60RB9%C^TE18W_)46,_R5&B_\D1HK_ M)$:*_R1&BO\D1HK_)-AI
##=@ M8$ *N* "?CP E9, (J6 !^F@ M<)T &N?#@!HGQP 9J J 6*@-P)?GT$%6Y]*"%B>4@M4GEH.49UB$DZ<:Q5+ MG'482)N!&D6;CQU"FI\?0)JP(#^:R"_F>L?/YC_(#Z6_R$^E?
\A/Y3_(3^4 M_R$_E/\A/Y3_(G: Y$IW,1 M0:9_%#ZFC18\IIT7.J:O&#FFQQ@YI>H8.*/_&C>A_QLWH/\<-Y__'#>?_QPW MG_\<-Y__';1X "UA0 J8\ )V5 "2F@ AI\ 'JC !NJ 8JP %6P M !0L@X
3K(; $VS* !+LS4 2;,_ 4:S20)$LU($0;-;!C^S9 @\LV*.K-[M##>SB@XULIH/,[.M$#*SQ1 RLND0,;#^$C"N_Q0OK?\5+ZS_%B^L_Q8OK/\6 M+ZS_%KN! "NC@ H94):: ")H ?:8 '&K
!EKP 6;0 $ZW !# MO 4 0+T1 #^]'@ ^OBL /+XV #N_00 YOTL!-[]4 C7 7P(SP&H$,Y_PXGN?\.)[G_M#K*, "EE F9H (VA !_IP RO\%'_P$1W?\!$=O_A';_P(1V_\"$=O_IZ: "2 MH0 A*D
':Q !HN 6[\ $[$!"R -\P "W0 DU0 '-L !7? M!0 4Z0X $NH4 !'K'0 0ZR8 #NPP [M.@ -[D8 "^Y3 KO8@)\'0 "/&) M ?RH %\KH !/'D +Q_0 "[_\ ^W_ /M_P #[?\ ^W_)6A "&J0 M>+(&FZ
!;P@ 3<@ $#, TT0 *M8 "'; 9X $N0_P 0 - M^0H "_H/ G[%0 '^QP !/PD '\+_#< /Q" #\4 _&$ /UU #\ MC _*0 /S! #\ZP_/\ /W_#]_P_?\ /W_ (FI !YL@ :KL M %S$!.S /]$ #+7 GW0 '>$
!7E .Z "O$ C] %_P, M ?\) #_#@_Q(/\7 #_'P_R< /\Q #_/@_TT /]? #_=0 M_XT /^F #_P@__^< /_\ #_P___\/__ 'RS !LO 7<8 $[/ M_U@ ,=T "7B :Y@ $>H SN %\@ /\ #__P /\ M #_!0_PH
/\. #_$@_Q@ /\A #_*P_SD /]* #_70_W, M /^, #_I_[D /_4 #_W@_]X /_> /\8+ #_&2D_QDH /\5*P#_M$#_PLX ?\#1 '_%$! P!> ?\ ; '_ '@! P"" ?\ C '_)0! P"< /\ MH@#_*@_P"O /\
M@#_+X_P#(/\ UP#_ .<_P#S /\ _0#_ M /\ _P#_ /\ _P#_ /\;*0#_'28_QPE /\9)P#_$RP M_PXT /\+0 '_"$X!_P5; ?\#: '_ G0!_P) ?\"B '_ I$!_P*8 ?\"GP'_ M :4 _P&L
/\!L@#_ ;H_P'$ /\!T0#_ .0_P#Q /\ _#\ ?\ _ +_ /P# M_P#\!/\!_ 7_ ?P'_ 7_ ?\?)@#_(2(_R A /\>(P#_&"<_Q,P /\1/ '_#DH!_PU7 ?\+8P'_"F\!_PI[?*A@'_"I(!_PJ=
M_PJH ?*KP'_"KX1^0'L$O\"ZQ/_ NH3_P/I$_\# MZ1/_ ^D3_P/I$_\#Z1/_ _\F'0#_*!@_R@6 /\F%@#_)AT_R8H /\C- #_ M($_QU- ?\;60'_&64!_AEP ?8>@'Y&(,!]QB, ?88DP'T&)H!\QBA
?$9 MJ 'P&; "[AFZ NT9Q@+J&MD"YAKK >(;^0+@&_\#WAS_!-T<_P7<'/\%W!S_ M!=L<_P7;'/\%VQS_!?\J&0#_+1,_RT1 /\M$0#_+AD_RTB /\L+@#_*3H M_R9' ?HD5 'V(V(!\!\B)K
>\B=0+M(GX"ZR*' NDBCP+G(I8"Y2*> N0BI0+B M(JT"X2.W M\CPP+=(]8"V"3J](D^07/)?\&S27_!\LE_PC*)?\(RB3_",HD M_PC*)?\(RB3_"/\N% #_,1_S(- /\T#@#_-10_S4<
/\S)P#Z,30 \R]! M .XM3@'I+%H!Y2QE N(L< +?*WD"W2N"]HKBP/8*Y($U2N:!-,KH@31*ZH% MSRNS!0VN0H$/K$*)$*I!D1*H09H3IT"D%*5 KQ6C M0+P6H4#0%IY!ZA><0?
P7FD'_%YA!_Q>80?\6ET'_%9=!_Q670?\5ET'_%?\[M!@#_/P ^48 .5+ #<3@ TTT$ -%*"0#*2A0 PDTG +Q.-P&W3D4"LDU0 M!:],6@BK2V,*J$IL#:9)=
^D27P1H4B$$Y]'C!6=1Y47FT:?&)E&JAF71K@: MED;*&Y-&YAN11_D;CT?_&HY'_QF.1_\8C4?_&(U'_Q>-1_\7C4?_%_\^ @#_ M0P ZTL -U1 #15 RE0! ,92!0#!41$ N5,B
+-5,P&N5$$"JE1,!:93 M5@BB45\,GU!G#YU/;Q&:3G<4F$Y_%I9-B!B33)$9D4R;&X]+IAV-2[,>BTO% M'HE+XAZ'3/<>ADS_'85,_QR%3?\:A4S_&85,_QF%3/\9A4S_&?] #\1P MY5 -56
#*60 PEH +U8 P"X5PX L5D> *Q:+P&G6CT"HEE)!9Y84PF; M5UL,EU9D$)55:Q*25',5CU-[%XU2A!J+48T "Q7 L JUX: *5@*P"@8#H"G%]%!9=>4 F47%@, MD%M@$(U::!.+67
6B%AW&(57@!N#5HD=@%:4'WY5GR%[5:TB>52](WA5UR-W M5?(B=E;_('96_Q]V5O\==E;_'96_QMV5O\;=E;_&_]% #L3@ VE@ ,E> M "_8@ MV0 +%C "K80@ I&,7)]D*
":93<"EF1#!9%C30B.854,BF!= M$(=?91.$7FP6@5UT&7Y>5J1('=:G2)T6:HD<%K_'7!:_QQP6O\<<%K_'/](#G4@ TUL ,5B "[M9@ LV@ *QH "E9@4 GV<4)H)0"5:30"D&A !
(QG2@B(9E,,A&5;$(%D M8A-^8VH6>V)R&7AA>AQV8(0>FB-N7J@E;%VX)6I>SB9I7NXD:5[_M(FI>_R!J7O\?:E[_'FI>_QUJ7O\=:E[_'?E* #C50 SU\ ,%E "W:@ MKVP *=L "?:@$
F6L1)1M(@"0;C$!BVT]!(=L1P>#:U +?VI8#WQH8!-X M9V<6=F=O&7-F>!QP98$>;62,(6ICF"-H8J8E9F*V)F1BS"9D8NPE9&+_(V1B M_R%E8O\?96+_'F5B_QUE8O\=96+_'?), #?6
RF(+UI "S;@ JW M *)P "9;@ DW 0 (]R'P"*FY6#G9M7A)S;&45 M<&MM&&UJ=1MJ:7\>9VF*(65HEB-B9Z0E8&>T)E]GR29>9^HE7F?^(U]G_R%? M9O\?
8&;_'F!F_QY@9O\>8&;_'N]/ #:7 QF4 +IM "P<@ IW4)UT M "4

6VK_'NM3 #38 PFD +9Q "L=@ HWD)EY "- M=P AWD+ (-[& !_?"@ >WPU G=[0 5S>DD(;WE1#&QX60]H=V$3979H%F)U M57 #-9 OFT +)U "H>P GWX)-] "'?0 M@'\' 'R
%0!X@20 =8(R 7&!/01M@$8':8!/"F9_5@UC?EX18'UF%%U\;A=: M>W<:5WJ"'51ZCQ]1>9TA3WFN(DYYPR)->.4B37?[(4YW_Q].=O\>3W7_'4]U M_QU/=?\=3W7_'=]< #(: N7(*YZ
"E@ FH((Z" " @P >84" M '2&$0!QB" ;H@N 6J(.0)GAT,%8X=,"&"&4PM=A5L.6H1C$5>$:Q14@W47 M48* &DZ!C1Q+@9L>28&L'TB P2!'@.,?1W_Z'DA^_QY(??\=27S_'$E_QQ)
M?/\<27S_'-9A #";@ M'@ *J "?A0 E(< (B' ![B0 <(P &N. M#0!HCQH 9H\I &*X0-0%?CS\#7(](!5F.4 A6CE@+4XU@#E",:!!-C'(32HM]
M%DB*BAA%BID:0XJJ&T**OQM!BN$;08CY&T&&_QM!A?\;0H7_&D*$_QI"A/\: M0H3_&LUG "\= KWX *6& ":B@ CHP (*- !UD 9Y0 &&5" !> MEQ0 7)P JH4)Z+ "4CP B)('N4 !NEP
8IL %>> !2H X M4: ; $^A* !-H30 2Z$^ 4FA1P)'H5 #1*%8!4*A80<_H&L)/:!W"SJ@A0TX MH)0.-J"F#S6@NQ TH-T/-)WW$#.<_Q(SFO\2,YG_$S.9_Q,SF?\3,YG_$[UW M "O@P HXL
)B1 "-E0 @9D '.< !GGP 6Z($^F !'J0@ 1*H2 M $.J'P!!JRL 0*LW #^L0 M[K$H!.ZQ3$*L@08PK)$' M+JRC""VLN DLK-D(+*KU"BNH_PLJIO\,*J7_#2JE_PTJI?\-
J7_#;6 "H MBP G)$)&6 "%G > &NE !?J 4ZP $BO]L@ -K4+ #2U M%0 SMB$,K8L #&W-P PMT$ +[A+ "ZX50 LN& !*KAM 2FY>P(GN8T");F? M R2YM ,CN=(#([?T!"*U_P4AM/\&
(;/_!R&R_P9 !C(MK@ 7R,L %\;Q 1?$_P$6P_\"%L'_Q;!_P,6P?\#%L'_Z.1 "8F BYX M 'VE !PJP 8K$ %:V !*N0 /KT #3 JQ (L@ !G,! 3T H M$=(1 !#2&@ 0TR4 #],P [4/ .U$@ #=56 W590
,UG@ #-:- O8I * MV+X "=GF K6_@ +U/\ "]+_ O2_P$+TO\!"]+_ 9J8 ".GP @*8 '*M M !DM 5[H $F_]P@ ,L8 "C) ?S0 %]$!'6 ,VP4 "-X+ M ;?$0 %WQH !. D +A+@ !XCH .-' #D5@ Y&<
.5[#FD@ YJH M .?(#G\ Z/\ .C_ #H_P Z/\ .C_)&? ""IP =*\ &6W !7 MO@ 2<, #S' PRP)<\ !S4 4V0 #MT GA "Y0 .D& #I M#0 Z1$ .H8 #K(0 [2L .\W #Q10 \E8 /-H #S?@]) /6P M
#VT]_, /?_ #W_P]_\ /?_ (6G !VL 9K@ %C! !*R M.\P "[1 CU@ &=P !'@ ,XP !.< #J]0 /0 #U!0 M]0L /8/ #V% ^!T /HG #\-_T, /]5 #_:0_X$ /^: #_ ML@_\|/_M #_^0__D /_Y 'BP !HN@
6<, $O+ [T0 +=@ M "'= 6X@ #N8 CJ [0 / #X_P /\ #__P M /\& #_#_Q /\8 #_(@_S /\] #_4P_VD /^! #_F0 M_Z\ /_# #_U0_]4 /_5 /\3* #_$R4_Q$E /\-)P#_!BT_P U /\ M00#_ $_P!< /\
:0#_ '0_P!^ /\ B #_)_P"7 /\ G0#_ *0_P"J M /\ L #_ +<_P# /\ S #_ -_P#L /\ ^ #_ /_P#_ /_P#_ /\ M_P#_ /_P#_ /_P#_ /\6)0#_%B(_Q0A /\0(P#_"B@_P P /\ /0#_ M $L_P!8 /\ 9 #_
'_P!Z /\ A #_ (P_P"3 /\ F@#_ *_P"F /\ MK0#_ +0_P"\ /X R #] -D ^P#I /H]@#Y /\ ^ #_ /@_P#X /\ ^ #_ M /D_P#Y /\ ^0#_ /\:(@#_&AX_Q@= /\3'@#_#B(_PHL /\'.0#_ T8 M_P!3 /\ 8
#_ &L_P!V /\ ?P#_ (@_P"/ /\ E@#_)T_P"C /X J0#\ M + ^@"Y /< Q #U -(\P#F /([P#_ / M_P#P /\ \ #_ /\>'0#_'AD_QP7 /\7&_#_QX_QH /\.- #_#$$_PI. M /\
(6P#_!V8_P9Q /\&>@#_!H,_@:+ /P&D@#Z!ID ^ :? /8&I@#T!JT M\@:U / %P #M!0+_P'D M"_\!Y O_ ?\A& #_(1,_R 1 /\;$@#_'!H_QHD /\6+P#_$SP_Q%) /\0 M50#\#F$ ^0YK
/8.=0#T#GX \@Z& / .C@#N#I4 [0Z; .L.H@#J#]#JH Z ZS M .8/O0#E#\P X0_C -T0\P#9$?\!UA+_ =03_P'3$_\"TA/_ M(3_P+2$_\" MTA/_ O\E$P#_)1_R0- /\C#@#_(Q0_R(> /\?*0#_'#4
^1E# /083P#O M%UL [!=F .D7< #F%WD Y!>! .(7B0#@%Y$ WQ>8 -T7GP#;%Z< V1BQ -88 MNP#4&2S-(%L32(!K TD :N-)D'K#2B"*LTK FI-+D)IS3* M"J4UY0JA-?
@+GS7_#)TU_PR=-?\+G#7_"YPU_PN<-?\+G#7_"_\S @#_-0 M]CH .4^ #<0 U#T$ -(W"0#+.!4 PSHF +T]-@"X/D0!M#Y0 ;$]6@.N M/6,$K#UK!:D\5$HE&H!2'1JP5A4:
[%H1&T1:"1^X6 M@$?_%7]'_Q1_1_\2?T?_$7]'_Q%_1_\1?T?_$?\[#N0P W$P ,Q1 #! M5 N50 +11 "N30L J$\9 *-1*0">4C"8Y/ M9@N,3FT-B4YU#X=-?
A&%38<3@DR1%8!,G!9^2ZD7?$NX&'M+S1AY3.L8>$S^ M%W=,_Q5W3/\4=TS_$W=,_Q)W3/\2=TS_$O\^ #H1P U5 ,96 "\6 MM%D *U6 "G4P< H505)Q6)0"85S0!E%= I!72@2-
5E,&BE5;"8=48PN$ M5&H.@E-R$(!2>A)]4H,4>U&.%GA0F1AV4*89=%"U&G-0R1IQ4.@:<%'\&'!1 M_Q=P4?\5<%'_%'%0_Q-Q4/\3<5#_$_5 #D2P SU0 ,%: "W70 KUX M *=; "A6 ,
FUD2)9;(@"27#$!CEP] HI<1P2'6U &@UI8"8%98 Q^66<. M>UAO$'E7=Q-V5H 5=%:+%W)5EAEO5:,:;52R&VQ4QAMJ5>8;:E7[&6I5_Q=J M5?\6:E7_%6M5_Q1K5?\4:U7_%/)# #?
3P RU@ +U= "S80 JV(*)@ M ";7 E5X0)!@'P",82X B&$Z H1@102!8$X&?E]6"7M>70MX764.=EQL M$'-<=!-P6WT5;EJ(%VM:E!EI6:$;9UFP'&59PQQD6>,<9%GZ&F19_QAD6?\7
M95G_%659_Q1E6?\495G_%.]& #:4@ QEL +IA "P90 IF8)UC "5 M80 CV(. (MD' "'92L @V4W 7]E0@-\9$L&>&-3"'5C6PMS8F(.<&%J$&U@ MD1EC7I\;85VN'&!=P1Q?
7>$<7UWX&E]=_QA?7?\78%W_ M%F!=_Q5@7?\58%W_%>M* #45@ PUX +9E "L:0 HFD)AG "/90 MB68, (5H&0"!:2@ ?FHU 7H/P-V:4D%8IT;7&*L'%IBOQQ98M\
<66+W&EIB_QE:8?\76V'_%EMA M_Q5;8?\56V'_%>=- #/60 OV(+-H "I;0 GFT)-K "):0 @VL) M ']M%0!\;B4 >&XR 75N/0)Q;D8$;FU/!VML5@EH;%X,96ME#V-J;1%@:784
M76F!%EMHC1A89YL:5F>J&U5GO1Q49]P<5&?V&E1F_QA59O\7567_%E9E_Q56 M9?\55F7_%>)1 #*70 NV8 *]L "F<0 F7 (YO "#;@ ?7 % 'AR M$@!U!T ;'DK &EY-P%F>4
#8WE)!6!X40===U@)6W=@#%AV: Y5=7$14G5\$U!T MB!9-=)<72W.F&$ESN1E(<]4927+S&$EQ_Q=*0 CW@ (1X !W>0 ;WP &I]#0!G?AD M9'\F &* ,@%?@#T"7(!& UI_3@57?
U4'5'Y="5)]90Q/?6\.3'QY$4I\AA-' M>Y0517ND%D1[MQ9#>](60WKR%D-Y_Q5#>/\41'?_%$1V_Q-$=O\31';_$\U? M "[:P KG0 *1\ "7?@ BGT ']^ !R?P 9H, &&$" !>AA, 7(.LPXVCLP.-
HWO#C6+_PXUB?\/-8C_#S:'_P\VA_\/-H?_#[YM "P>0 MI8( )F' ",B ?X@ '** !FC0 6I$ %"5 !)EPD 1Y@3 $68(!$ MF2L 0YDV $&:0 ! FD@!/H1 CR:6@(ZFF0#-YIO!369?
08SF8P',9F=""^9 ML @NF(\ &N2 !?E0 5)D $F= ! H .J(- #BC%P WHR(M-J0M #6D-P TI$$,Z5+ #&E5 $PI5X!+J5J 2RE> (JI8@#**6: R>EK00F
MI<8#)J3K!"6B_P4EH/\&))__!B2>_PO+0 FL#<);!! "2P2P CL58 (K%C "&Q<0 ?L8('K*4 1RRJ0$;LL$! M&[']G 1NO_@(:K?\"&JS_QJK_P,:J_\#&JO_ZB(";CP D90 (2: !V MGP :*(%NE

!/J0 1*T #FP OLP)K8 !ZY!0 8NPX %[L6 !>\ M(6O"H %;TU !2]0 3ODL $KY8 !*^9P 1OW@ $+^, !# H@ .P+H #L#A M ^]^P /O/\ $+K_1"Z_P$0NO\!$+K_9^/ "4E0 AYL 'FA !KIP
M7JP %*Q !%M .K8 "^Y EO ';\ !7# /Q@4 "\H- G*% (MRAT !\HG ?*,@ &RSX !6 "*G ?*, &ZJ !@L 4K8 M $6Y YO +K\ "/# ;Q@ $\H W- (T0 =0) #4#@ U14 M -8> #8)P V3$ -L^ #<2P
W5L -YN #>A WYL -^T #>V0 MW_< -__ #?_P W_\ -__ (V= !_I0 <*P &&S !3N@ 1;\ #C" M LQ@ (@#^ (, _"* /H D0#Y)< ^ "= /< HP#U *H] "R /(MNP#Q ,@ [P#< .X [#M /H ZP#_
.H_P#J /\ Z@#_ .H_P#J /\ Z@#_ M /\8&0#_%A4 _Q,3 /\.$P#_"QH_P#7, VPU[-D-@P#6#8H U V1 -(-F0#0#J SPZI ,T.LP#+#K\ R@_0 M ,81Z0#"$OD OQ/_ +T3_P&\$_\!O!/_ ;P3_P&
[$_\!NQ/_ ?\B# #_(00 M_R /\A!0#_'PP_QP1 /88' #L%2@ Y1,V -\20P#9$T\ TQ1: - 59 #- M%FT RQ9U ,D7?0#'%X4 Q1B, ,08E #"&9P P!FE +X9KP"]&KL NQK+ +@; MY0&T'/8!LAW_
K =_P*O'?\"KAW_JX=_P*N'?\"KAW_O\F!@#_)0_R8 M /LG #Q)0, \"$+ .@<$@#>&1T U!LM ,T=/ #('TD Q2!5 ,$A7P"_(F@ MO")P +HC> "Y(W\!MR.' ;4CCP&T))P(CC;^ M"(PV_PB+-
O\(BS;_!XHU_P>*-?\'BC7_!_\O #R- XCP -)! #'0@ MP$ +LZ 0"V-@X L#D< *H[+ "F/#H HSU&)\]4 &=/5D"FCUA Y@]: 26 M/' %E#QW!I(\@ >1/(@'CSN2"
(T[G0F+.ZD*B3NW"X@[R@N%/.@+@SS["X(\ M_PJ!/*@3S_"8$_PB!/\(@3S_"/\S #L.@ VD, ,I' "_20 MT< M +%" "M/@H ID 7 *)")P">0S4 FD1" 9=$3 &41%4"D4-= X]#9 6-0VL&
MBT)S!XE">PB'0H0*A4&."X-!F0R!0:4-?T&S#GY!Q@Y\0>0.>D+Y#7E"_PQX M0O\+>$+_"WA"_PIX0?*>$'_"O8V #F0 T4@ ,-- "Y3@ L4T *E) M "D108 GT83)I((P"623(DDH^ 8]*2
,2E$#BDE9!(=)8 6%26@'@TAO M"(%(=PI_1X +?4>*#7I'E0YX1J(/=D:P$'5&PA!S1N 0=$ #/4 OU@ +-= "H7P G%T)); "+6 A5H (%; M%@!]7"0 >ETQ '==/ %T748"<5U.!&]
<505L7%T':EQD"6A;; ME6G4-8UI_M#V%9BQ%>69@27%BG%%M8N!196= 465CP$UE8_Q%:6/\06EC_#EI7_PU:5_\- M6E?_#>-(#+4P NUL +!A "D8@ EV$ (Y? "%7 ?UX' 'M?$P!X
M82$ =6(N ')B.0%O8D,";&%+ VIA4P5G85H'96!B"6-@:@M@7W,-7EY]#UM> MB1%979825UVE$U5=MA1476(# '5D$0!R91X M;V8K &QG-P%J9T "9V9)
V5F401B95@&8&5@"%UD9PI;9' ,66-[#E9CAA!4 M8I024F*C$U!BM!-/8LP33V+M$D]A_Q%/8?\04&#_#E!@_PY08/\-4&#_#=E/ M ##6@ M&, *EI ";: CV< (1G !Y90
A$DMGLA))9\D226?K$DEF_Q!*9O\/2F7_#DME_PU+9/\-2V3_#=%4 "^ M7@ L6< *9M "7; BFL ']K !S:P ;6T &AN# !E<3H!7'%# EEQ2P-
7<5,$57!:!E)P8@=0<&L)3F]U"TMO@@U);H\/1VZ? M$$5NL!%$;L<10VWJ$$1L_P]$:_\.16O_#45J_PU%:O\-16K_##8 57@_ 5-X2)1>$\#3W=7!$QW7P5*=V@'2'9S"45V?
PM#=8T,076=#C]U MK@X^=<4./77H#CYS_0T^ "U:0 J7$ M)QU "-= @'0 '5T !I=@ 7GD %A\ 0!4?0X 4GX: %%_)@!/?S$ M38 [$R 0P%*@$L"2']4 D9_7 1#?V4%07]P!C]^? @\?
HH).GZ:"CE^K LW M?L,+-WWF"S=[_LW>O\+-WG_"CAX_PHX>/*.'C_"KYD "P;P I7@)9Y M "'>0 >WD '!Z !D? 6(%"# !+A0H 2(84 $>'(!%B"L 1(@U M $.(/@!!B4(>
4UB(<&,XB8!S*'J@@P 4X< $J+ !!C@(/9 . #N0& ZD2, .9$M #B2 M-P WDD -I)) #234@ SDUP!,9-G 2^3= (MDH,#*Y*4 RJ2IP,HDKT$*)+A M
R>0^@0GCO\%)XW_!2>,_P4GC/\%)XS_!;%T "E?@ F84 (J$!]A M;X4 &.(!8BP 38\ $.3 ZEP ,IH' "Z;$ MFQH +)PD "N<+@ J MG3@ *9U! "B=2P GGE4)IYA "6>;@ CGGX!(IZ0
2">HP$?GKD!'I[= 1Z< M^ (>FO\"'IG_QZ7_P,>E_\#'I?_ZI] ">A0 DXL (6* !UBP :(X M %N1 !0E0 1ID #N= RH *J, "*F"0 ?IQ$ 'J<: !VH) J9@ 6JG8 %:J) !2JG@ 3J[0 $JO3 !*H]0 3
MI_\!$Z7_1.E_P$3I/\!$Z3_:.& "7C C9$ 'V2 !ME0 8)@ %2< M !(H /J0 #2G JJP (:X !FQ 2LP< #[40 ZU%P .M2$ #;4K M VU-@ ,MD$ "[9. JV7)MFP "+9_>VE &MJH !;;% :VZ@ 'M?\
M"+3_BS_P)LO\ ";+_)J- "0DP A)@ '2< !EH 5Z0 $NH ! MK -; "JS AM0 &+@ !&[,O@(!L + + $0 !P1D ,$B #" M*P PC8 ,-" ##4 Q%\ ,1Q #$AP Q)T ,2U #$V@ Q/8 ,/_M ##_P P_\ ,/_
).4 "'F@ >* &JF ! U8\ -6G #6P@ UND -;] #6 M_P UO\ -;_ (J; ![H@ ;*D %ZP !0M@ 0KH #2] HP0 '<0 M !3' -RP !LX #2 UP -D #:!0 W L -T0 #?%0 X1T M .,G #E,P YT(.A4 #H9P Z7X
.F7 #JKP ZLX .OO #K_@ MZ_\ .O_'VC !NJP 7[(%&Z !"P -,, "?' ;RP $L\ O3 M "V -T #A Y .4 #G Z0 .L' #M#0 [Q$ /$9 M #T)]S$ /E! #Z50 ^FH /N$ #[G0 _+8 /S2 #][0 _?0 M /WT '&L
!AM0 4KT 3 TR0)LT !K2 0V "-T #A MY0 .@ #L [P /$ #S]0 /< #Y 0 ^P@ /X. #_M%0_R$ /\O #_00_U8 /]M #_AP_Z /^V #_R@_]0 /_4 M /\+(#_!QX_P = /\ (#_"4_P N /\ .P#_
$D_P!6 /\ 8@#_&T M_P!V /\ ?P#_(<_P". /\ E #_)H_P"@ /\ I@#_*T_P"U /\ O@#_M ,L_P#A /\ | #^ /T_0#_/T_P#] /\ _^0#_ /\- M'0#_"QH_P09 /\ &@#_!_P J /\ -
P#_$4_P!1 /\ 7@#_&@_P!R M /\ >@#_ ((_P") /\ D #_)8_P"< /X H@#\ *D ^P"P /D N0#X ,8 M]@#9 /4 ZP#T /D \P#_/(_P#S /\ \P#_/, _P#S /\ \P#_/\0&0#_M#A4_P@4 /\ % #_!D
_P E /\ ,@#_$_P!, /\ 60#_&,_@!M /P M=0#Z 'T ^0"$ /< BP#V)$] "7 /, G@#R *0 \ "L .X M #M , ZP#/ M .D Y@#H /4 Y@#_.< _P#F /\ Y0#_ .4_P#E /\ Y0#_/\2% #_$! M_PP/ /\#$
#_!4_P @ /\ + #_ #H_P!' /H 4P#W %X]]G /$ <_#O 'D[M $L MX #8 / UP#^ -4 _P#4 /\ TP#_ -, _P#3 /\ TP#_ /\5$ #_$@P
_PX) M /\+# #_"1(_P,: /\ )@#] #,_P!]P!,_P!)0 (-\ ^,@ 'M MP!(V -.* #U (V -, %8@ _H# !S #_Q #A (% -0 #BNI (/$ -IE $ Y0?$ H)'(
/\8"P#_%04_Q /\0 M!@#_#PT_P,J /\ "@#_ (/\ %8 /X8 "6 #Q4 "-)A)

0 /WT #>! OA)X@ ""+!0 ;C0X &HT5 !F-'@ 8 MCB< %XXP !:..0 5CD, %(]/ !./6P 2CVH $8][!"/CP /CZ0 #H^[V/ MX .C?H #XO_!"*_P 0B?\ $(G_*%Z ".>0 ?G< ')W !D> 6'L M $U^

S@Y.CL\/3X_0$)#1$5&2$E*3$U/4%)355=86EQ>8&)D9FAJ M;6]Q='9Y?'Z!@X:)BXZ0DI67F9N=GZ&CI:>HJJRMK["RL[6VM[FZN[R]O\#! MPL/$Q<;'R,G*R\S-S<[/T-
'2TM/4U=;6U]C9V=K;V]S=W=[?W^#AX>+CX^3E MY>;FY^CHZ>GJZ^OL[.WN[N_O\/#Q\O+S_3T]?;V]_?X^/GY^OO[_/S]_?[^ M_P ! 0(" P,$! 4&!@<'"
@)"0H+"PP,#0T.#P\0$!$1$A,3%!05%A87%Q@9 M&1H:&QP<'1X>'R @(2(B(R0D)28F)R@I*2HK+"TM+B\P,3(R,S0U-C7Q^@8.&B8N.
MD)*5EYF;G9^AHZ6GJ*JLK:^PLK.UMK>YNKN\O;_P<+#Q,7&Q\C)RLO,SW]_@X>'BX^/DY>7FYN?HZ.GIZNOK[.SM M[N[O[_#P\?+R_/T]/7V]O?W^/CY^?K[^_S_?
W^_O__I24&_Z0P#O^F.AC_ML4,C_[M+,O_!547^PUY:\L1E<.3";(;7NG"9S+)TJL.K=K>]IGG"MZ%]R[&= M@M.KFHG5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5
MYJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>;_I24&_Z0P#O^F.AC_L4,C M_[M+,O_!547^PUY:\L1E<.3";(;7NG"9S+)TJL.K=K>]IGG"MZ%]R[&=@M.K
MFHG5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67 ME>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>;_I24&_Z0P#O^F.AC_L4,C_[M+ M,O_!547^PUY:\L1E<.3";
(;7NG"9S+)TJL.K=K>]IGG"MZ%]R[&=@M.KFHG< MI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:E
MEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>;_I24&_Z0P#O^F.AC_L4,C_[M+,O_! M547^PUY:\L1E<.3";(;7NG"9S+)TJL.K=K>]IGG"MZ%]R[&=@M.KFHG5
MYJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7F MI9>5YJ67E>:EEY7FI9>5YJ67E>;_I24&_Z0P#O^F.AC_L4,C_[M+,O_!547^ MPUY:\L1E<.3";
(;7NG"9S+)TJL.K=K>]IGG"MZ%]R[&=@M.KFHG5YJ67 ME>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5
MYJ67E>:EEY7FI9>5YJ67E>;_I24&_Z0P#O^F.AC_L4,C_[M+,O_!547^PUY: M\L1E<.3";(;7NG"9S+)TJL.K=K>]IGG"MZ%]R[&=@M.KFHG5YJ67E>:E
MEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67 ME>:EEY7FI9>5YJ67E>;_I24&_Z0P#O^F.AC_L4,C_[M+,O_!547^PUY:\L1E M<.3";
(;7NG"9S+)TJL.K=K>]IGG"MZ%]R[&=@M.KFHG5YJ67E>:EEY7F MI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:E
MEY7FI9>5YJ67E>;_I24&_Z0P#O^F.AC_L4,C_[M+,O_!547^PUY:\L1E<.3" M;(;7NG"9S+)TJL.K=K>]IGG"MZ%]R[&=@M.KFHG5YJ67E>:EEY7FI9>5
MYJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7F MI9>5YJ67E>;_I24&_Z0P#O^F.AC_L4,C_[M+,O_!547^PUY:\L1E<.3";(;7
MNG"9S+)TJL.K=K>]IGG"MZ%]R[&=@M.KFHG5YJ67E>:EEY7FI9>5YJ67 ME>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5
MYJ67E>;_I24&_Z0P#O^F.AC_L4,C_[M+,O_!547^PUY:\L1E<.3";(;7NG"9 MS+)TJL.K=K>]IGG"MZ%]R[&=@M.KFHG5YJ67E>:EEY7FI9>5YJ67E>:E
MEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67 ME>;_I24&_Z0P#O^F.AC_L4,C_[M+,O_!547^PUY:\L1E<.3";(;7NG"9S+)T
MJL.K=K>]IGG"MZ%]R[&=@M.KFHG5YJ67E>:EEY7FI9>5YJ67E>:EEY7F MI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>;_
MI24&_Z0P#O^F.AC_L4,C_[M+,O_!547^PUY:\L1E<.3";(;7NG"9S+)TJL.K M=K>]IGG"MZ%]R[&=@M.KFHG5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5
MYJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>;_I24& M_Z0P#O^F.AC_L4,C_[M+,O_!547^PUY:\L1E<.3";(;7NG"9S+)TJL.K=K>]
MIGG"MZ%]R[&=@M.KFHG5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67 ME>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>;_I24&_Z0P
M#O^F.AC_L4,C_[M+,O_!547^PUY:\L1E<.3";(;7NG"9S+)TJL.K=K>]IGG" MMZ%]R[&=@M.KFHG5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:E
MEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>;_I24&_Z0P#O^F M.AC_L4,C_[M+,O_!547^PUY:\L1E<.3";(;7NG"9S+)TJL.K=K>]IGG"MZ%]
MR[&=@M.KFHG5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7F MI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>;_I24&_Z0P#O^F.AC_
ML4,C_[M+,O_!547^PUY:\L1E<.3";(;7NG"9S+)TJL.K=K>]IGG"MZ%]R[&= M@M.KFHG5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5
MYJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>;_I24&_Z0P#O^F.AC_L4,C M_[M+,O_!547^PUY:\L1E<.3";(;7NG"9S+)TJL.K=K>]IGG"MZ%]R[&=@M.K
MFHG5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67 ME>:EEY7FI9>5YJ67E>:EEY7FI9>5YJ67E>;_IB4&_Z0P#O^G.AC_LD,B_[Q+ M,O_#5$7\QEU:\/&:H?
6P&^;R[ARK,*Q=+J[K7?$M*E[S:NC?]2BGH7; MF9J.X9F:CN&9FH[AF9J.X9F:CN&9FH[AF9J.X9F:CN&9FH[AF9J.X9F:CN&9
MFH[AF9J.X9F:CN&9FH[AF9J.X9F:CN'_IB4&_Z4P#O^H.A?_LT,B_[Y+,?_% M5$7YR5Q;[\UC<>/;:8C5QFV MMG"ZEK)RP(ZN=L:&JGK*?Z=_SG^G?\Y_IW_. M?Z=_SG^G?\Y_IW_.?
Z=_SG^G?\Y_IW_.?Z=_SG^G?\Y_IW_.?Z=_SG^G?\Y_MIW_.?Z=_SG^G?\[_J"4&_Z]SVF8KL5KI:*^;J^8N6^VD+5QO(BQ=,&!KGC%>ZQ]R7NL?ZQ] MR7NL?ZQ]R7NL?ZQ]R7NL?
ZQ]R7NL?ZQ]R7NL?_=[!\PG>P?,)WL'S"=[!\PG>P M?,)WL'S"=[!\PG>P?,)WL'S"=[!\PG>P?,)WL'S"=[!\ MPG>P?,+_J20%_Z@P#?^S.13^P$(>||U*+>G=3T#AZ5-
9T^I;;[_?8X*OTV>1 MHX=+5[NW2U>[MTM7N[=+5[NW2U>[MT MM7N[=+5[NW2U>[MTM7N[=+5[NW2U>[MTM7N[=+5[NW2U>[MTM7N[=+5[NW2U M>[O_JB0%_ZDO#?
^V.!/YQ$$=[=))*^+C34#;[U)8RNU:;;?A8G^HUF>-F\|J MEY');9^(Q6^E@L)QJ7N_=*UVO7>P<;M[LW&[>[-QNWNS<;M[LW&[>[-QNWNS M<;M[LW&[>[-QNWNS<;M[LW&[>[-
QNWNS<;M[LW&[>[-QNWNS<;M[LW&[>[/_MJR0%_ZLO#?^Z.!+SR4$;Y-I)*-CH3$#.\U%7P.]9:Z[D87J@W&>&E-1KD(O/ M;I>$S'"M%UE'7/>)=QS7N:;,Q^G&S,?
IQLS'Z<;,Q^G&S,?IQLS'Z<;,Q^G&S, M?IQLS'Z<;,Q^G&S,?IQLS'Z<;,Q^G&S,?IQLS'Z<;,Q^G&S,?IS_KR,$_[8M M"?'(-
@S=W#T3S>I&*L'V2T"V_T]1JO=88)OO86N/Z&ATA>1M>W_@<8!YWG2# M==QXAG+:>XENV'Z+:]:"C6O6@HUKUH*-:]:"C6O6@HUKUH*-:]:"C6O6@HUK MUH*-
:]:"C6O6@HUKUH*-:]:"C6O6@HUKUH*-:]:"C6O6@HW_L2,$^K\L!N/4 M+P?.YCL6P?-%*[3_23VH_TY,GOU76)'V86&&\6EI?^UO;GGJ=')UZ'=U<>=Z M=V[E?7EKY(![:>.$?
&GCA'QIXX1\:>.$?&GCA'QIXX1\:>.$?&GCA'QIXX1\ M:>.$?&GCA'QIXX1\:>.$?&GCA'QIXX1\:>.$?&GCA'S_M2(#Z\LB M#C)P?"
M\3H9M/Y"*J;_1CF;_TU%DO]63X;^8E9^^FI<=_=P8'/U=6-O\WAE;?)\9VKQ M?VAH\()J9N^%:V;OA6MF[X5K9N^%:V;OA6MF[X5K9N^%:V;OA6MF[X5K9N^%
M:V;OA6MF[X5K9N^%:V;OA6MF[X5K9N^%:V;OA6OVPAL!U-\1 <+O)@NU_#H: MI_\^)YG_1#.-_TL]A?]517S_84MU_VI//]3.G'_7S]L_VE#:/]O167_=$=C_W=(8O][26'_?DI?_X%*
M7O^$2U[_A$M>_X1+7O^$2U[_A$M>_X1+7O^$2U[_A$M>_X1+7O^$2U[_A$M> M_X1+7O^$2U[_A$M>_X1+7O^$2U[_A$O_GR(%_YTM#/^>.!7_J$$>_[%)*_^V
M4SS_N%U/^[9F8^ZT;W?BK'6)V*1[F:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31 MKGFDT:YYI-&N>:31KGFDT:YYI-'_GR(%_YTM#/^>.!7_J$$>_[%)*_^V4SS_
MN%U/^[9F8^ZT;W?BK'6)V*1[F:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFD MT:YYI-&N>:31KGFDT:YYI-'_GR(%_YTM#/^>.!7_J$$>_[%)*_^V4SS_N%U/
M^[9F8^ZT;W?BK'6)V*1[F:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YY MI-&N>:31KGFDT:YYI-'_GR(%_YTM#/^>.!7_J$$>_[%)*_^V4SS_N%U/^[9F
M8^ZT;W?BK'6)V*1[F:31 MKGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-&N M>:31KGFDT:YYI-
'_GR(%_YTM#/^>.!7_J$$>_[%)*_^V4SS_N%U/^[9F8^ZT M;W?BK'6)V*1[F:31KGFD MT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31 MKGFDT:YYI-
'_GR(%_YTM#/^>.!7_J$$>_[%)*_^V4SS_N%U/^[9F8^ZT;W?B MK'6)V*1[F:31KGFDT:YY MI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFD MT:YYI-
'_GR(%_YTM#/^>.!7_J$$>_[%)*_^V4SS_N%U/^[9F8^ZT;W?BK'6) MV*1[F:31KGFDT:YYI-&N M>:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YY MI-
'_GR(%_YTM#/^>.!7_J$$>_[%)*_^V4SS_N%U/^[9F8^ZT;W?BK'6)V*1[MF:31KGFDT:YYI-&N>:31 MKGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-'_
MGR(%_YTM#/^>.!7_J$$>_[%)*_^V4SS_N%U/^[9F8^ZT;W?BK'6)V*1[F:31KGFDT:YYI-&N>:31KGFD MT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-'_GR(%
M_YTM#/^>.!7_J$$>_[%)*_^V4SS_N%U/^[9F8^ZT;W?BK'6)V*1[F:31KGFDT:YYI-&N>:31KGFDT:YY MI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-'_GR(%_YTM
M#/^>.!7_J$$>_[%)*_^V4SS_N%U/^[9F8^ZT;W?BK'6)V*1[F:31KGFDT:YYI-&N>:31KGFDT:YYI-&N M>:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-'_GR(%_YTM#/^>
M.!7_J$$>_[%)*_^V4SS_N%U/^[9F8^ZT;W?BK'6)V*1[F:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31 MKGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-'_GR(%_YTM#/^>.!7_
MJ$$>_[%)*_^V4SS_N%U/^[9F8^ZT;W?BK'6)V*1[F:31KGFDT:YYI-&N>:31KGFDT:YYI-&N>:31KGFD MT:YYI-&N>:31KGFDT:YYI-&N>:31KGFDT:YYI-'_GR(%_YTM#/^?.!7_JD >
M_[-)*_^Y4CS_NUQ/^KIE9.VX;7CAL'.+U:AYG,R??:K%EX&UOY&%OKJ,B<6V MAX_,LH.6TJ^!H-:G?J+3IWZBTZ=^HM.G?J+3IWZBTZ=^HM.G?J+3IWZBTZ=^ MHM.G?
J+3IWZBTZ=^HM.G?J+3IWZBTZ=^HM/_GR(%_YXM#/^@-Q3_JT >_[1) M*_^[4CS_O5M0^KYD9.R\;'G@M7*-TZUWGLJD>JW"G'ZYO):"P[>0A\JRBXS2
MKH>5V*:#G=JA@J'5H8*AU:&"H=6A@J'5H8*AU:&"H=6A@J'5H8*AU:&"H=6A M@J'5H8*AU:&"H=6A@J'5H8*AU:&"H=7_H"(%_YXM#/^A-Q3_K$ =_[9(*_^]
M43S_P%I0^L%C9>S!:GK>N7"/TK%UH+# H7N\N9M_Q[26A,^PE(W5JY&7 MVJ")G-R:B*#7FHB@UYJ(H->:B*#7FHB@UYJ(H->:B*#7FHB@UYJ(H->:B*#7 MFHB@UYJ(H-
>:B*#7FHB@UYJ(H-?_H"(%_YXM#/^B-Q3_K4 =_[=(*O^_43S_ MPEI0^<1B9>O%:7O>OFZ0T;9SH\:N=K.^IWG N*-_R;2AAL^LG(W5HY:4VIJ1 MG-R5CI_8E8Z?V)6.G]B5CI_8E8Z?
V)6.G]B5CI_8E8Z? MV)6.G]B5CI_8E8Z?V)6.G]C_H"(%_Y\M#/^C-Q3_KD =_[A(*O_!4#S^Q5E0 M]\A@9NO*9WS=PVV1S[QQI<6T=+6]L'G
MJQ_R*ZGA<^EH8K5G)R1VI69G-R/ ME)_8CY2?V(^4G]B/E)_8CY2?V(^4G]B/E)_8CY2?V(^4 MG]B/E)_8CY2?V(^4G]C_H2(%_Y\M#/^D-Q3_L#\
<_[I(*O_#4#O[R%A0]9N?4 M9'W:SVF3R,5MIKJ[<+2MLW._HZUVQYJH>LV2I7_2BJ*&UX2@D=F$HIS7A**< MUX2BG->$HIS7A**$HIS7A**$HIS7A**$HIS7 MA**Z.5U7NC
ME=5[HY75>Z.5U7NCE=5[HY75>Z.5U7NCE=5[HY75>Z.5U7NCE=5[HY75>Z.5 MU7NCE=7_HB$%_Z M#/^H-A+_M#\;_[]*/G+3CKRTU5/ZMQ;9N#@87W,TV>1
MN\AKHJR^;J^@MW"XE;)SP(VN=L6%JGK*?JA_SGBFA]%UI8_2=:6/TG6EC])U MI8_2=:6/TG6EC])UI8_2=:6/TG6EC])UI8_2=:6/TG6E MC]+_HB$%_Z$L"_^J-
A+_MCX;_<)'*/7-3CGNV51.YN-99=CB8'O%U6:/M,I] MGZ7!;:N9NF^TD+5RNXBQ=<"!KGC%>JQ]R72JA,MQJ8O,<:F+S'&IB\QQJ8O, M<:F+S'&IB\QQJ8O,<:F+S'&IB\QQJ8O,
<:F+S'&IB\QQJ8O,<:F+S'&IB\S_MHR$%_Z(L"_^L-1'_N3X:^<5')_#133CIX%),XNE79,[D7WJ]UV.,K3OF^OBKEQM8.V=+I\LW>^=K%\PG&O@L1NKH?&;JZ'QFZNA\9NKH?&;JZ'
MQFZNA\9NKH?&;JZ'QFZNA\9NKH?&;JZ'QFZNA\9NKH?&;JZ'QFZNA\;_I"$% M_Z,L"_^O-1#_O#X8],E&)>K833;BYT],W.]58\;F7WBTVF6)I=!IEIC(;*&-
MPV^HA;]QKGZ[=+)XN7>V<[=[N6ZU@+QKM(6^:[2%OFNTA;YKM(6^:[2%OFNT MA;YKM(6^:[2%OFNTA;YKM(6^:[2%OFNTA;YKM(6^:[2%OFNTA;[_I2$$_Z0L M"_^S-
0_[P3X7[<]&(N'?2S38ZT],S_-48KSH7G2KWF2$G=1ID)'.;9F'R6^@ M@,5RI7K"=*ETP'BL<+Y[KVN\@+)HNX2S:+N$LVB[A+-HNX2S:+N$LVB[A+-H MNX2S:+N$LVB[A+-
HNX2S:+N$LVB[A+-HNX2S:+N$LVB[A+/_IB$$_Z@K"O^X M- WSQST4Y-A%'M;F237+\4Y,Q/=37['L77"AXF1]E=MIAXK5;H^"T'&5>\UT MFG;+=YUQR7F@;
<=]HFG%@:5FQ(6F9L2%IF;$A:9FQ(6F9L2%IF;$A:9FQ(6F M9L2%IF;$A:9FQ(6F9L2%IF;$A:9FQ(6F9L2%IF;$A:;_J" $_ZX]"/R_,POI
MSSP0U^%"'LKM236_^$U*M_M26Z;Q76F8Z65TC.)J?8/=;X1\VG.)=]=WC'/5 M>H]OTWV1;-& E&C0A)9ESX>79<^'EV7/AY=ESX>79<^'EV7/AY=ESX>79<^'
MEV7/AY=ESX>79<^'EV7/AY=ESX>79<^'EV7/AY?_JB #_[4I!O#(,0?:W3,, MR^I"(;[V2#6R_TQ&J?]159OW76".\&5JA>ML<7WG<79WY'9Z<^)Y?6_A?']L MWX"!:=Z#@V?
=AX5EW(F&9=R)AF7??1N9';R& M8&+VB6%A]HQB8?:,8F'VC&)A]HQB8?:,8F'VC&)A]HQB8?:,8F'VC&)A]HQB M8?:,8F'VC&)A]HQB8?:,8F'VC&+SQ \ SMH+
+WS'0>Q_S(4H_\Z'Y7_/RJ) M_T8S@/]/.GC_6T!Q_V9%;/]M2&C__XM17O^+45[_BU%>_XM17O^+45[_BU%>_XM17O^+45[_BU%>_XM17O^+ M45[_BU%>_XM17O^+45[_BU',RPD
ON8, :__'@FD_S 3E?\U'(?_/"1_T0K M<_]-,6S_6#5G_V,Y8_]K.V'_<3U?_W4^7?]Y/US_?$!;_W]!6O^"05G_AD)8
M_XA"6/^(0EC_B$)8_XA"6/^(0EC_B$)8_XA"6/^(0EC_B$)8_XA"6/^(0EC_ MB$)8_XA"6/^(0EC_B$+_F1\%_Y8K"_^5-A+_H#X:_ZA')O^N433_KUM%_ZUE
M5_BI;VCMHWAYXYM_A]N2A934BXR>SX61ILN E:S'?)FQQ7F>M<)VH[G =*J\ MO7&ROKEOL;^Y;[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;^Y M;
[&_N6^QO[EOL;__F1\%_Y8K"_^5-A+_H#X:_ZA')O^N433_KUM%_ZUE5_BI M;VCMHWAYXYM_A]N2A934BXR>SX61ILN E:S'?)FQQ7F>M<)VH[G =*J\O7&R MOKEOL;^Y;
[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;^Y;[&_ MN6^QO[EOL;__F1\%_Y8K"_^5-A+_H#X:_ZA')O^N433_KUM%_ZUE5_BI;VCM
MHWAYXYM_A]N2A934BXR>SX61ILN E:S'?)FQQ7F>M<)VH[G =*J\O7&ROKEO ML;^Y;[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;^Y;[&_N6^Q
MO[EOL;__F1\%_Y8K"_^5-A+_H#X:_ZA')O^N433_KUM%_ZUE5_BI;VCMHWAY MXYM_A]N2A934BXR>SX61ILN E:S'?)FQQ7F>M<)VH[G =*J\O7&ROKEOL;^Y M;
[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;^Y;[&_N6^QO[EO ML;__F1\%_Y8K"_^5-A+_H#X:_ZA')O^N433_KUM%_ZUE5_BI;VCMHWAYXYM_
MA]N2A934BXR>SX61ILN E:S'?)FQQ7F>M<)VH[G =*J\O7&ROKEOL;^Y;[&_ MN6^QO[EOL;^Y;[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;__ MF1\%_Y8K"_^5-
A+_H#X:_ZA')O^N433_KUM%_ZUE5_BI;VCMHWAYXYM_A]N2 MA934BXR>SX61ILN E:S'?)FQQ7F>M<)VH[G =*J\O7&ROKEOL;^Y;[&_N6^Q MO[EOL;^Y;[&_N6^QO[EOL;^Y;
[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;__F1\% M_Y8K"_^5-A+_H#X:_ZA')O^N433_KUM%_ZUE5_BI;VCMHWAYXYM_A]N2A934 MBXR>SX61ILN E:S'?)FQQ7F>M<)VH[G
=*J\O7&ROKEOL;^Y;[&_N6^QO[EO ML;^Y;[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;__F1\%_Y8K M"_^5-
A+_H#X:_ZA')O^N433_KUM%_ZUE5_BI;VCMHWAYXYM_A]N2A934BXR> MSX61ILN E:S'?)FQQ7F>M<)VH[G =*J\O7&ROKEOL;^Y;[&_N6^QO[EOL;^Y M;[&_N6^QO[EOL;^Y;
[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;__F1\%_Y8K"_^5 M-A+_H#X:_ZA')O^N433_KUM%_ZUE5_BI;VCMHWAYXYM_A]N2A934BXR>SX61 MILN E:S'?)FQQ7F>M<)VH[G
=*J\O7&ROKEOL;^Y;[&_N6^QO[EOL;^Y;[&_ MN6^QO[EOL;^Y;[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;__F1\%_Y8K"_^5-A+_
MH#X:_ZA')O^N433_KUM%_ZUE5_BI;VCMHWAYXYM_A]N2A934BXR>SX61ILN ME:S'?)FQQ7F>M<)VH[G =*J\O7&ROKEOL;^Y;[&_N6^QO[EOL;^Y;[&_N6^Q MO[EOL;^Y;
[&_N6^QO[EOL;^Y;[&_N6^QO[EOL;__F1\%_YL;6GLIW=[X9Y]BMF6@Y?1CHFBRXB.J\>"D['$ M?I>WP7JU=JG*K76LQJMVK<2K=JW$JW:MQ*MVK<2K=JW$JW:MQ*MVK<2K
M=JW$JW:MQ*MVK<2K=JW$JW:MQ*MVK<3_FA\$_Y@J"O^:-!+_I3T9_ZY&)?^U M3C3_MUA&_[=A6?6U:FSILG-_W:AXD-.??J#*EH*LQ(Z'M[Z(C+^Z@Y'%MW^8
MR[1\H<^K>*7/I7FJR*1YK,:D>:S&I'FLQJ1YK,:D>:S&I'FLQJ1YK,:D>:S& MI'FLQJ1YK,:D>:S&I'FLQJ1YK,;_FA\$_Y@J"O^;-!'_ICT9_Z]%)?^W3C3_ MNE=&_[M@6?
2Y:6WGMG&!W*QVD]"D>Z/(FG^QP).$O+N,B<6WB)#+M(:9SK*& MI-&D?*31GWVIRIY]JLB>?:K(GGVJR)Y]JLB>?:K(GGVJR)Y]JLB>?:K(GGVJ
MR)Y]JLB>?:K(GGVJR)Y]JLC_FQ\$_YDJ"O^<-!'_ISP9_[%%)/^Y333_O%=& M_KY?6?2]9V[GNF^"VK%TE<^H>:;%GWVTOI>!P+F4BL:UD9++KXV8SZJ*H=*> M@J/3F8&HS)B"J
M6O/!9F_FOVV#V;9SE\VM=ZC$I7NWOJ&#P+:;B<:NE8_,J)&5SZ*.GM*9AZ+3 ME(:GS9.&J,N3AJC+DX:HRY.&J,N3AJC+DX:HRY.&J,N3AJC+DX:HRY.&J,N3
MAJC+DX:HRY.&J,O_FQ\$_YDJ"O^>,Q'_JCP8_[-%)/^\3#/_P55&^\1=6O/% M96_EPVR$V+MQF,RR=:O#K7RVN:6!O[">AL:HF8S+H962T)N2F].4CJ+4CXJF
MSH^*J,N/BJC+CXJHRX^*J,N/BJC+CXJHRX^*J,N/BJC+CXJHRX^*J,N/BJC+ MCXJHRX^*J,O_FQ\$_YHJ"O^?,Q#_JSP8_[5$(_^^3#/^PU5%^<=<6O')9&_E
MR&J%UL%OFLJY=*J^L'JVLZE_OZJBA,:BG8K+FYJ0SY67F=*/E*+4BI"FSHJ/ MJ,R*CZC,BH^HS(J/J,R*CZC,BH^HS(J/J,R*CZC,BH^HS(J/J,R*CZC,BH^H
MS(J/J,S_G!\$_YHJ"O^@,Q#_K#P8_[9$(_^_3#+\QE1%]LI<6N_-8G#DS6B& MT\5MFL6\UJ;%\OI^L@<67J(;*D*2,SHJBE=&%HJ'2@9RFSH&:I\R!FJ?,
M@9JGS(&:I\R!FJ?,@9JGS(&:I\R!FJ?,@9JGS(&:I\R!FJ?,@9JGS(&:I\S_ MG!X$_YLI"O^C,Q#_KSL7_[E$(OW#2S'VS%)$\-)96>C:7W#;U62&R/?76_3VV.%PL]IE['$;:>D
MO'"RF+5TNXZQ>,*&K7W&@*N"RGJIBLUVJ)3.=JFCS'>KJ,IWJZC*=ZNHRG>K MJ,IWJZC*=ZNHRG>KJ,IWJZC*=ZNHRG>KJ,IWJZC*=ZNHRG>KJ,K_G1X$_YPI
M"O^G,@__LSL6_[Y#(/7*2R_NUE!"YN%65]SD6V[+WF.#NM%HE*G';*.;OFZN MD+AQMX:T=+U^L'C"=ZY\QG*L@\G_XOP024-#7U!23T9)3$4 !PEMJXS*;:N9 MR6ZLG\=NK)_';JR?
QVZLG\=NK)_';JR?QVZLG\=NK)_';JR?QVZLG\=NK)_' M;JR?QVZLG\?_GAX$_YTI"?^I,@[_MCH4^L)#'_#.2B[GW4] XNE25]+H6FW! MX&*
L=1GD:'*:YZ4PVZHB;UQL("Y=+9YMG>Z=+1[O6ZR@C52BO?Y$P_U^Q15LGN66NWXV%\ MJ-AGBYK/:Y>-R6Z@@\1QIWO =*QUO7BP<+M[LVRY@+9HN(:X9+>/N6.VD;IC
MMI&Z8[:1NF.VD;ICMI&Z8[:1NF.VD;ICMI&Z8[:1NF.V MD;K_H!X$_Z$H"/^Q, O[P#D1[,Y"&=_?1RC3Z4Q RO%15;[R6&BMYF%WGMUG MA)+5;(^'SV^6?
LMSG'C(=J%RQGFD;L1\IVG"@:EFP(:L8K^-K6&_CZYAOX^N M8;^/KF&_CZYAOX^N8;^/KF&_CZYAOX^N8;^/KF&_CZ[_MHAT#_Z8G!_^W+PGRQS@-X=A!%-
+F1BK'\$Q OOA04[+U5V.BZV%PE>-G>XK= M;82!V'&+>M1UD'32>9-PT'R6;,Y_F6C,@YMDRXB=8X1MVW^':MJ#B6?9AHIDUXN,8=:0CF#5D8Y@U9&.8-61CF#5 MD8Y@U9&.8-
61CF#5D8Y@U9&.8-61CF#5D8Y@U9&.8-61CF#5D8[_IQP#_[4C M_^[))@/5WRD'Q^P\&;KX1"NM_T@[H_]-29K_5U2-^6%=A/1J97SP<&IV[79N M<>MZ<6WI?
G1KZ()V:.:%=V;EB'ECY(QZ8>.1?&#CDGQ@XY)\8..2?&#CDGQ@ MXY)\8..2?&#CDGQ@XY)\8..2?&#CDGQ@XY)\8..2?&#CDGS_JQL"]\ = =G<
M$@"ZR@*NO<[&JS_02F@_T8VE?],08W_5DN#_V%2>_UK5W3Z<5QO^'9?;/9[M86GU?V-G](-D9?.&9F/RBF=A\8YH7_"2:5_PDVI?\)-J7_"3:E_PDVI?\)-J M7_"3:E_PDVI?\)-

J7_"3:E_PDVI?\)-J7_"3:E_PDVK_MQ4!UL\+_,?J$P*Y M]RD-K/\Y&I[_/B:2_T0PA_]+.8#_5$!X_V%&_HU77?V26%S]DUA<_9-87/V36%S]DUA<_9-87/V3 M6%S]DUA<_9-
87/V36%S]DUA<_9-87/V36%S]DUC6Q @ QM0) +CW% 2K_RD. MGO\T&)#_.B&$_T$I>O]),'+_4C9L_UXZ:/]H/63_;T!A_W1!7_]Y0U[_?41= M_X!%7/^$15O_AT9:_XI'6/^/1UC_D$A8_Y!
(6/^02%C_D$A8_Y!(6/^02%C_ MD$A8_Y!(6/^02%C_D$A8_Y!(6/^02%C_D$C$QP< M]L' :G_%@:?_RH-D/\P M%8/_-AQW_SXB;O]'*&;_4"QA_UHO7?]D,5O_;#-9_W$U6/]U-
E;_>396_WPW M5?]_-U3_@CA3_X4Y4O^).5+_BCE2_XHY4O^*.5+_BCE2_XHY4O^*.5+_BCE2 M_XHY4O^*.5+_BCE2_XHY4O^*.5+_BCG_DAT$_Y I"?^--1#_F#L7_Z!$(?^F
M3BW_IUD_Z5D3/^A;EOWFWAJ[I6!=^>.B8+AAH^+W("5D]A\FYG4>*">T76D MHL]SJ:7-<:ZHS&^UJLIMOJW#:;VNPVF]KL-IO:[#:;VNPVF]KL-IO:[#:;VN MPVF]KL-IO:
[#:;VNPVF]KL-IO:[_DAT$_Y I"?^--1#_F#L7_Z!$(?^F3BW_ MIUD_Z5D3/^A;EOWFWAJ[I6!=^>.B8+AAH^+W("5D]A\FYG4>*">T76DHL]S MJ:7-
<:ZHS&^UJLIMOJW#:;VNPVF]KL-IO:[#:;VNPVF]KL-IO:[#:;VNPVF] MKL-IO:[#:;VNPVF]KL-IO:[_DAT$_Y I"?^--1#_F#L7_Z!$(?^F3BW_IUD\
M_Z5D3/^A;EOWFWAJ[I6!=^>.B8+AAH^+W("5D]A\FYG4>*">T76DHL]SJ:7- M<:ZHS&^UJLIMOJW#:;VNPVF]KL-IO:[#:;VNPVF]KL-IO:[#:;VNPVF]KL-I MO:[#:;VNPVF]KL-IO:
[_DAT$_Y I"?^--1#_F#L7_Z!$(?^F3BW_IUD_Z5D M3/^A;EOWFWAJ[I6!=^>.B8+AAH^+W("5D]A\FYG4>*">T76DHL]SJ:7-<:ZH MS&^UJLIMOJW#:;VNPVF]KL-IO:
[#:;VNPVF]KL-IO:[#:;VNPVF]KL-IO:[# M:;VNPVF]KL-IO:[_DAT$_Y I"?^--1#_F#L7_Z!$(?^F3BW_IUD_Z5D3/^A
M;EOWFWAJ[I6!=^>.B8+AAH^+W("5D]A\FYG4>*">T76DHL]SJ:7-<:ZHS&^U MJLIMOJW#:;VNPVF]KL-IO:[#:;VNPVF]KL-IO:[#:;VNPVF]KL-IO:[#:;VN MPVF]KL-IO:[_DAT$_Y
I"?^--1#_F#L7_Z!$(?^F3BW_IUD_Z5D3/^A;EOW MFWAJ[I6!=^>.B8+AAH^+W("5D]A\FYG4>*">T76DHL]SJ:7-<:ZHS&^UJLIM MOJW#:;VNPVF]KL-IO:[#:;VNPVF]KL-IO:
[#:;VNPVF]KL-IO:[#:;VNPVF] MKL-IO:[_DAT$_Y I"?^--1#_F#L7_Z!$(?^F3BW_IUD_Z5D3/^A;EOWFWAJ M[I6!=^>.B8+AAH^+W("5D]A\FYG4>*">T76DHL]SJ:7-
<:ZHS&^UJLIMOJW# M:;VNPVF]KL-IO:[#:;VNPVF]KL-IO:[#:;VNPVF]KL-IO:[#:;VNPVF]KL-I MO:[_DAT$_Y I"?^--1#_F#L7_Z!$(?^F3BW_IUD_Z5D3/^A;EOWFWAJ[I6!
M=^>.B8+AAH^+W("5D]A\FYG4>*">T76DHL]SJ:7-<:ZHS&^UJLIMOJW#:;VN MPVF]KL-IO:[#:;VNPVF]KL-IO:[#:;VNPVF]KL-IO:[#:;VNPVF]KL-IO:[_MDQT$_Y I"?^/-
!#_FCL7_Z)$(/^I32W_JE@_ZAB3/^D;%SUGW9L[)E_>N21 MAX;>B8V0V(.3F--^F9_0>IVDS7:BJ&6@XO9 MCHJ6TX>0H,Z!E:?*?)JMQWB?LL1UI;;"< MSHN,ILF$D:_$?
I>UP7F3OVS9V#QKW!RYJEX@]N??I/2EX.ARXZ) MK,2&CK7 @)2]O'N:P[IZH\6W>:O'K'.LQJ=UL;^E=[6ZI7>UNJ5WM;JE=[6Z MI7>UNJ5WM;JE=[6ZI7>UNJ5WM;JE=
[6ZI7>UNJ5WM;K_E1P$_Y,H"?^6,0__MH3D5_ZI"'_^R2BS_ME,_[==3ONV96'PM&YTY*UUAMFD>Y;/FX"EQY*%L<&* MB[N]AY3 NX6=Q+:"I,>P?JK(I7>JR*%YL,&?
>K.\GWJSO)]ZL[R?>K.\GWJS MO)]ZL[R?>K.\GWJSO)]ZL[R?>K.\GWJSO)]ZL[S_E1P$_Y,H"?^7,0__HSD5 M_ZQ"'_^T2BS_N5,_[I<3OBZ9&+ON&QUX[)SB-BI>9G-
GWZIQ9B$M+^3C+RX MC9/!LXF9Q:Z&H)GILJ=\LZFA@KNAG(C!FIB/QI26ELF0 ME)_+BY&HS(>.K,:'C;#!AXVPP8>-L,&'C;#!AXVPP8>-L,&'C;#!AXVPP8>- ML,&'C;#!AXVPP8>-
L,'_EQL#_Y4G"/^=+PW_J3@3_[- '?^\2"K\Q4\[]LE7 M3NW-7F/BRV1XTL1JC,2[;YRXLG6IK:M[LZ.F@+N;H8;!E)V-Q8Z;E,B*F9W*
MAIFHRX*3K,:"DJ_!@I*OP8*2K\&"DJ_!@I*OP8*2K\&"DJ_!@I*OP8*2K\&" MDJ_!@I*OP8*2K\'_EQL#_Y4G"/^>+PW_JC@3_[5 '/^^2"GYR$XZ\\U63>K3
M7&+>SV)XS<=HB[^^;INRMW.HI[!YLIZK?KJ5IX3 CJ.+Q(BADL>#GYK)@*"G MRGV:K,9]F*_!?9BOP7V8K\%]F*_!?9BOP7V8K\%]F*_!?9BOP7V8K\%]F*_! M?
9BOP7V8K\'_F!L#_Y8G"/^@+PW_K#<2_[= &_W!2"CVRTXY[]-43.;96F+8 MU&%WQ\MGBKG#;)JMO'*GH;9WL9BQ?;B/K8*^B*J)PX*HD,9]IYG(>J>ER7>B MK,5XG[#!>)^PP7B?
L,%XG[#!>)^PP7B?L,%XG[#!>)^PP7B?L,%XG[#!>)^P MP7B?L,'_F!L#_Y[:(M8"\@;*&P'NPC<-VKI;%-02=GC5U_)WUYTNM=D MAJS/:9:=QVVCD=/2<_H5E[_Y%URLMYD@J/4
M:9&5RVVQ<+E\M6NW@;AGMH>Z8[60NV&UF[QCMZ:Y8[>F MN6.WIKECMZ:Y8[>FN6.WIKECMZ:Y8[>FN6.WIKECMZ:Y8[>FN6.WIKG_FQL# M_YLE!_^K+0G_N34-
\L<^%>751A_:XTDSS^M.2<;M5%VWZEQNJ.)C?9K9:8J. MTFV4A,QQFWO(=:%SQ'BF;L)\J6G @:QEOH>N8KV.L%^]E[%>O)ZQ7KR>L5Z\
MGK%>O)ZQ7KR>L5Z\GK%>O)ZQ7KR>L5Z\GK%>O)ZQ7KR>L5Z\GK'_G!H#_Z D M!O^P+ CYP#0+Z<\]$-K?0AW.Z4DSQ/%.2+OR4EJM\%MIGN=C=I+@:8&'VF^) M?M1SD'?
1=Y5QSGN9;,Q_G&C*@YYDR8B@8<>.HE[&E:1UD;8KG:W: XG!]>=YU M@G/;>H=NV7Z*:]>"C&?5AHYDU(N08=.0DE[1EI1FH-FH-FH-FH/_HQD"_[8= >G,%P'/XQX# MPO
S$K7Z0"*I_T0PG?])/97_4$B+_UM0@OUE5WKY;5UT]G-A;_1Y9&OR?F=H M\8)I9O"&:F3OBFQB[HYM8.V2;EWLEW!/]E2W'_;4]L_W-2:?]Y56;^?E=D_8)8 M8OR&66'[BEI?
^HY;7OJ27%SYEUU;^)M>6_B;7EOXFUY;^)M>6_B;7EOXFUY; M^)M>6_B;7EOXFUY;^)M>6_B;7EOXFU[ZN0X S3E8_WTZ5_^ .U;_
MA#M5_X<\5/^+/5/_D#U2_Y,^4O^3/E+_DSY2_Y,^4O^3/E+_DSY2_Y,^4O^3 M/E+_DSY2_Y,^4O^3/E+_DSZ]Q04 L-<% */_$ .9_R()B_\I#W[_,!5S_S@: M:?] 'V+_22-
;_U$F5_]:*%7_8BI2_VDK4?]O+%#_2R?_GU8T_YYA0O^:;5#_E7==]X^!:/&)BW+K M@Y)[YWV8@N-XG8C@=*.,W7*HD-MOK9/:;K.6V&RZF-9KPIO1:AP&G'HAP&G'HAP&G'HIZ?
T'6DI,URJ]C+;["KR6VXKL)IO+"\:\"JMVW$I;=MQ*6W;<2E MMVW$I;=MQ*6W;<2EMVW$I;=MQ*6W;<2EMVW$I;=MQ*7_C1L#_XLG"/^,, W_ MF#<3_Z!
&_^G2";_JU(T_ZM<1/^I9E3ZI7!D\)]Y<^>8@H'?CXB-V8B/E]*! ME:#.>YNGRG:AK<=SJ+'%<*^UP6VWM[EKN+6S;KVNL'#!]+!PP:BP<,&HL'#!
MJ+!PP:BP<,&HL'#!]+!PP:BP<,&HL'#!]+!PP:C_CAL#_XLF"/^., W_FC82 M_Z(_&O^I2";_KE$T_ZY;1/^L9%7YJFYE[Z5W=N6=?X7M<)UI[G!=+&
[N'"SN[%OMKBL<;NQJ7._JZESOZNI<[^KJ7._JZES MOZNI<[^KJ7._JZESOZNI<[^KJ7._JZESOZO_CAL#_XPF"/^0+PW_FS82_Z0_ M&O^K1R;_L5 T_[%91/RP8U7VKFQG[:IU>..A?
(C9F(.6T9")H\J'CZW%@I>T MPG^@N+Y\J+N[>K"]L72RO:ERM+NF=+FSHW:^K:-VOJVC=KZMHW:^K:-VOJVC M=KZMHW:^K:-VOJVC=KZMHW:^K:-
VOJW_CQL#_XPF!_^1+@S_G382_Z8^&O^M M1R7_LT\T_[181/JT85;SLFIH[*]S>N&F>HO6G8":S92&I\:-C:^_AY2UNH*< MN;5_I+RR?:R^JWFQOZ-
VLKV@>+BUGGF]KYYYO:^>>;VOGGF]KYYYO:^>>;VO MGGF]KYYYO:^>>;VOGGF]KYYYO:__CQL#_XTF!_^3+@S_GC41_Z@^&?^O1B7_ MMDXS_K=71/>W8%;PMFAIZ+-
P>]ZJ=XW0GWR=QY>#I[^0BJ^XBY&VLH:8NJV# MH+VI@:F_I7ZPP)QYL;^:>[>WF'V[L)A]N["8?;NPF'V[L)A]N["8?;NPF'V[
ML)A]N["8?;NPF'V[L)A]N[#_D!H#_XTF!_^4+0S_H#41_ZD^&?^Q1B3_N$TS M_+M61/6[7U;MNV=IX[5N?=:LV;HZ[K72@@*^?FX:UF)>.NY.5E;Z.DIW!BI*GPH:.
MKL*$C;2[A8RYM(6,N;2%C+FTA8RYM(6,N;2%C+FTA8RYM(6,N;2%C+FTA8RY MM(6,N;3_D1H#_X\E!_^9+ O_IC0/_[\%_^Y1"+\P4LQ],E20NO-657?R6!J MS\)F?<*Y;
(VVL7*;JZMXIJ*E?JZ9H(2UDIV+NHR:D[Z'F)O A)>EPH"6K\)_ MDK.\@)&XM8"1N+6 D;BU@)&XM8"1N+6 D;BU@)&XM8"1N+6 D;BU@)&XM8"1 MN+7_DAH#_Y E!_^;+
K_IS0/_[(\%O^[1"'YQ4LP\?26%3:SEYIRL9E M?+V]:XRPMG":I;!VI9RJ?*V3IH*TC*.)N8:@D+V!GIF_?9ZBP7N>K\%YF;.\
M>I>XM7J7N+5ZE[BU>I>XM7J7N+5ZE[BU>I>XM7J7N+5ZE[BU>I>XM7J7N+7_ MDAD#_Y E!_^=*PK_JC,_[4\%?R_1"#TR$HN[=-0/^/85E/3TEUHQ[?"
M:8NJNV^8G[9THY6Q>JR-K8"RA;J'MW^GCKMZII>^=Z:@OW2FK;]SH;2[=)ZX MM72>N+5TGKBU=)ZXM72>N+5TGKBU=)ZXM72>N+5TGKBU=)ZXM72>N+7_DQD#
M_Y$D!_^?*PG_K#,-_[@[%/C#0Q[OS4HLY]I//=W>55'-V%MGOL]B>K#(9XFD MPFV7F;QRH8^X>*F&M7ZP?[*%M7FPC+ATKY6[<*^?O&ZOK+QMJ[6Y;J>YM&ZG
MN;1NI[FT;J>YM&ZGN;1NI[FT;J>YM&ZGN;1NI[FT;J>YM&ZGN;3_E!D#_Y(D M!_^B*@C_L#(,_KPZ$O+'0ASHTTDIX>%,.]3C4U'&W5IEM]5@>*G/9H>=R6N4
MD<5PGH?!=J9_OGRL>+R$L7*ZB[1MN9.V:KBWI[AGM[>V:+*[L6BRN[%H MLKNQ:+*[L6BRN[%HLKNQ:+*[L6BRN[%HLKNQ:+*[L6BRN['_E1@#_Y4C!O^E M*0?
M#$*^,$Z$.O.0AC@W45+.\OG45"]XUECK]Y?=*+898.6TVJ/BLYO MF7('80!/4XT4FRNM+.\'L3T^SZ%=@IN5?;YKB9GR.W&R&A-5QCWK0
M=95SS7J;;,I_GV?'A*)CQHJD7\21IES$F:=:PZ2G6L2PIUK$L*=:Q+"G6L2P MIUK$L*=:Q+"G6L2PIUK$L*=:Q+"G6L2PIUK$L*?_F!<"_YX@!/^O)@7XP"X& MYM S"-7A/!3)ZD4HO_)*.
[7Q3DRI[U9;G>U?:)+J9W.'XVU\?MYR@G;:>(AP MUWV,:]2"D&;2AY)CT8R57\^2EES.F9A9SJ*96,VKFEC-JYI8S:N:6,VKFEC- MJYI8S:N:6,VKFEC-JYI8S:N:6,VKFEC-JYK_FA<"_Z4>
_^W(P/MR28#UMXI M!LGI.Q>^\T0IL_A).JCW34B?]E55E/5?8(GQ:&B [&]P>.AU=7+E>GEMXG]] M:>"$@&7?B8)BW8Z$7]R3AEW;F8=:VJ&)6-FHB5C9J(E8V:B)6-FHB5C9J(E8
MV:B)6-FHB5C9J(E8V:B)6-FHB5C9J(G_G!8"_ZT; O;!'0';VA,!R>@I";WS M.QFR_4,HIOY'-IS]3$.3_55-BOU?5H'Y:5UY]7!B<_)V9V[P?&IJ[H%M9^R&
M;V3KBW%AZH]R7^F4=%WHF75:YZ!W6..:F>%CFIGA8YJ9X6..:F>%CFIGA8YJ9X M6..:F>%CFIGA8YJ9X6..:F>%CFIGC_HA4!_[<5 -C/"P#*YQ,"O/,I"[']..QFD M_T FF?]%,H__2SR'_U1$?
_]?2WC_;5!Q_W!4;/UV6&G[?%IF^H%<8_B&7F'W MBU]?]I!A7O:58ESUFF-:]*!D6/.E95CSI658\Z5E6/.E95CSI658\Z5E6/.E M95CSI658\Z5E6/.E95CSI67_K1 UL,(_,C3"@"
[]!4#K_\J#:/_-QB7_STB MB_]#+('_2C1Z_U(Z<_]>/V[_:$-I_V]'9O]U26/_>TMA_X%,7_^%3EW_BD]< M_X]06O^345G_F%)7_YY35O^C5%;_HU16_Z-45O^C5%;_HU16_Z-45O^C5%;_
MHU16_Z-45O^C5%;_HU39N@4 Q<<' +G9" "L_Q<%HO\K#97_,Q:)_SD>?O] M)77_2"MM_U P9_]:-&/_93=@_VTY7O]S.US_>#U:_WT^6/^"/U?_AD!6_XM M5?^/053_E$)3_YI#4?^?
0U'_GT-1_Y]#4?^?0U'_GT-1_Y]#4?^?0U'_GT-1 M_Y]#4?^?0U'_GT/&O@4 M\T% *KD" &?_QD&E/\H#(?_+A-[_S494_]2(%#_62)-_V C2_]F)$K_:R5)_V\E2/]S)D?_=R9&_WLG1?]^)T7_
M@BA$_XNILLWWI:KE_YVC @>9GQX/C M9<^%W6/8AM-@VH?38-J'TV#:A]-@VH?38-J'TV#:A]-@VH?38-J'TV#:A]-@ MVH?_@QP#_X G!_]I,PW_AC@1_XY &?^322+_E54M_Y-A.?
^0;47_BWA/_X:$ M6?R"CF'W?99H]'B=;O%THW/N<:EW[&ZN>NILLWWI:KE_YVC @>9GQX/C9<^% MW6/8AM-@VH?38-J'TV#:A]-@VH?38-J'TV#:A]-@VH?38-J'TV#:A]-@VH?_
M@QP#_X G!_]I,PW_AC@1_XY &?^322+_E54M_Y-A.?^0;47_BWA/_X:$6?R" MCF'W?99H]'B=;O%THW/N<:EW[&ZN>NILLWWI:KE_YVC @>9GQX/C9<^%W6/8 MAM-@VH?38-
J'TV#:A]-@VH?38-J'TV#:A]-@VH?38-J'TV#:A]-@VH?_@QP# M_X G!_]I,PW_AC@1_XY &?^322+_E54M_Y-A.?^0;47_BWA/_X:$6?R"CF'W M?
99H]'B=;O%THW/N<:EW[&ZN>NILLWWI:KE_YVC @>9GQX/C9<^%W6/8AM-@ MVH?38-J'TV#:A]-@VH?38-J'TV#:A]-@VH?38-J'TV#:A]-@VH?_@QP#_X G M!_]I,PW_AC@1_XY &?
^322+_E54M_Y-A.?^0;47_BWA/_X:$6?R"CF'W?99H M]'B=;O%THW/N<:EW[&ZN>NILLWWI:KE_YVC @>9GQX/C9<^%W6/8AM-@VH?3 M8-J'TV#:A]-@VH?38-J'TV#:A]-@VH?38-
J'TV#:A]-@VH?_@QP#_X G!_]I M,@S_B#<1_Y _&/^522+_EU0M_Y9?.?^3:T7_CG=1_XB"6_J$C&3U?Y1K\7J; M(B6GQ@I%R[7V8>>EX MGW_E=*2$XW"JB.!ML(S>:
[>/W6J_D=MIR)/59L^5RV31D\9EU([&9=2.QF74 MCL9EU([&9=2.QF74CL9EU([&9=2.QF74CL9EU([_A1L#_X(F!_^", S_CC40 M_Y8]&/^<1B'_H% M_Y];._^<9DC_F"%6^Y-\8O2-
AFWNAXYWZ("5@.1ZG(?@ M=:*,W7*HD=IOKY78;;>9U6O G-)IR9[)9PF?-F+YIT9.^:=&3OFG1D[YI MT9.^:=&3OFG1D[YIT9.^:=&3OFG1D[YIT9/_AAL#_X,F!_^%+PO_D#00_YD]
M%_^?1B'_HT\M_Z-:._^@9$G_G6]8^IAY9?&2@W'JBXQ\Y(.2AM]]F8[:>*"5 MUG2GFM-PKI_1;;:CSVO I<=FPJ? :,:BNVK+F[=LSI:W;,Z6MVS.EK=LSI:W
M;,Z6MVS.EK=LSI:W;,Z6MVS.EK=LSI;_AAL#_X,F!_^'+@O_DS00_YL\%_^A M12#_ITTM_Z98._^D8DK\H6Q9]YQV:.^6@'7GCXF!X(>0C-J EI75>IZ=T76E
MH\UPK*C+;;6LQVN^K;UHOZRX:\.FLVW(G[!OS)FP;\R9L&_,F;!OS)FP;\R9 ML&_,F;!OS)FP;\R9L&_,F;!OS)G_AQH#_X0E!_^)+0O_E3,/_YT\%O^D1"#_
MJDPM_ZI7._ZH8$OXI6I:\Z%T:NVCJL=T MJZW$<[6OOW"\L+5KO+"P;L&IK'#&HJERRIRI@>GS?EX**U8Z(F,V%CZ"@)>GPGN>K+UXIZ^Z M=K"QMW6ZLJUPNK*I<;^LI73$I*-
UR9ZC=HW7)GJ-UR9ZC=HW7)GJ-U MR9ZC=HW7)GJ-UR9[_B!H#_X4E!_^,*PK_F#(._Z$[%?^I0Q__KTLL_[%4 M._BQ74OQKV9JNS MK7FVM*9TN;2B=;VOGW?#IUYQZ"=>
<>@G7G'H)UYQZ"=><>@G7G'H)UYQZ"= M><>@G7G'H)UYQZ#_B!H#_X4E!_^.*@K_FC(._Z,Z%?^K0A[_L4HK_;53._:U
M7$ONLV1=Y:YL;]NE;NQF7O!J)A\QJ*8?,:BF'S&HIA\QJ*8?,:BF'S&HIA\QJ*8?,:B MF'S&HIA\QJ+_B1H#_X8E!O^0*@K_G#$-_Z4Z%/^M0A[_M$HK^[A2.O.Y6DOJ
MN&)>X;%J<-.I<('(H'>/OYE^F;>2A:*PC(RIJHB4KJ6$G+*@@J2UG8&NMIE_ MM[>4?;JSDW__JI)_Q:.2?\6CDG_%HY)_Q:.2?\6CDG_%HY)_Q:.2?\6CDG_%
MHY)_Q:/_B1D#_X8D!O^1*0G_G3$-_Z MW+5G<. M@;FTCH._JXV#Q*6-@\2EC8/$I8V#Q*6-@\2EC8/$I8V# MQ*7_B1D#_XW"5TKDOU]=UKEF
M<,FP;8"^J'..M*!ZF:N:@**DE8>IG9&.KI>.EK*2BY^UCXJIMXR*M+B(AKBU MB(>^K(B'PZ:(A\.FB(?#IHB'PZ:(A\.FB(?#IHB'PZ:(A\.FB(?#IHB'PZ;_MBAD#_X?
J&>FH2HEY:,KI&3E+*,D9RUB(^FMX6/L;B"C+>V@HR^ MK8.,PZ:#C,.F@XS#IH.,PZ:#C,.F@XS#IH.,PZ;_BAD# M_X@D!O^6* C_HS ,_ZTX$O^V0!OZOD@G\
<=.-^?,54CZ"8GX*HD9N)K8J9DK*%EIJU@96DMWZ5K[=[DK>V?9&]KGV0 MPJ=]D,*G?9#"IWV0PJ=]D,*G?9#"IWV0PJ=]D,*G?9#"IWV0PJ?_BQD#_XDD M!O^8* C_I2\+_[X$?
^Y0!GXPD305$;5RUM;Q\-B;KJ[:'ZNM&Z+ MHZYSEIJI>I^2I8"FBJ&'K(2?C[%^G9BT>IRAMGB;K+9UFK>V=YB]KGB6PJ=X
MEL*G>);"IWB6PJ=XEL*G>);"IWB6PJ=XEL*G>);"IWB6PJ?_C!@#_XHC!O^: M)P?_IR*_[,W#_R]/QCSQD8CZM!,,N#54D7/SUE:P)Z+K'ZE@ZB%JGVFC*]XI)6R=*.?
M'&CJK5OI+FT<*"^K7*=PJ=RG<*G M:Z[&97JBP&J(E[MPDHVW M=9N$LWRB?;&#J':OBJQQK9.O;:V=L6JMJ;)IK;>Q:JF_K&NFPZ9KIL.F:Z;#
MIFNFPZ9KIL.F:Z;#IFNFPZ9KIL.F:Z;#IFNFPZ;_C1@"_X\@!?^@)@;_KBT(M_;LU#/"'/1/ETT0!(+=#A3T+"VU96M--=:*?-8WB:R&B%C\-NCX7 =)A] MO7J>=KJ!I'"YB:AKN)*J9[>C./
_=R=77C>'MOX'Z :=V$A&3; MBH=@V9&)7=B8BUK6H(U8UJB.5M6TCE35P8Y4U<&.5-7!CE35P8Y4U<&.5-7! MCE35P8Y4U<&.5-7!CE35P8[_E!4"_Z09 O^W' 'IRQ8!T>$=
L7L,0ZZ]4 > MKO=%+J/U2CR:]%!(D/-:4X;S8UM^\FQB=_%S:'N>FULZX!P9^F&28>EKCGGM8XZ5]5N*O?E3AN'Y4X;A^5.&X?E3AN'Y4X;A^5.&X?E3A MN'Y4X;A^5.&X?
E3AN'[_F!,!_ZT4 ?/##P#2V L Q.P>!+CV,1&M_3X>HOU# M*Y?\2#>._$]!A?Q927W\8U!W_&U6EYH]X%A9/6'8V'SC65?\I-G M7?
&9:%KPGFE8[Z5K5N^M;%3NM&U4[K1M5.ZT;53NM&U4[K1M5.ZT;53NM&U4 M[K1M5.ZT;53NM&W_HQ \;D, ,[)"0#$WPL
MOO]8/W/_8D5N_VQ):?]S3&;_>D]C_X!18/^&4U[_C%1<_Y)56OZ8 M5UG]G5A7_*195?NK6E3[L5M4^[%;5/NQ6U3[L5M4^[%;5/NQ6U3[L5M4^[%; M5/NQ6U3[L5OPKP@ S;\' ,#-"
"T[@X"J?\A")__,1&2_S<:A_\^(GW_12EU M_TTP;O]5-6G_8#EE_VH\8?]Q/E__=T!<_WY"6O^$0UG_B417_X]%5O^41E7_ MFD=3_Z!(4O^G25'_K4I1_ZU*4?^M2E'_K4I1_ZU*4?
^M2E'_K4I1_ZU*4?^M M2E'_K4K/N 0 OL,% ++4!@"F_A #G/\C")#_+0^$_S,6>?\["#_0R)I_THG M8O]2*EW_7"U:_V4P6/]M,5;__T<>6/]. M(53_5R-
1_U\E3O]E)DW_;"=+_W$H2O]V*4G_>RI(_X J1_^%*T;_B2M%_XXL M1/^4+$/_FBU#_YHM0_^:+4/_FBU#_YHM0_^:+4/_FBVQ MP@$ H]( )7K
P&,_Q,#@/\0?]L'T#_AT# M_W8H!O]R,PO_?#]CS6_L8=-PYU_=<>)= MY7/=6^9SW5OF<]U;YG/=6^9SW5OF<]U;YG/=6^9SW5OF<]U;YG/_>AT#_W8H M!O]R,PO_?#]CS6_L8=-
PYU_=<>)=Y7/= M6^9SW5OF<]U;YG/=6^9SW5OF<]U;YG/=6^9SW5OF<]U;YG/_>AT#_W8H!O]R M,PO_?#]CS6_L8=-PYU_=<>)=Y7/=6^9S
MW5OF<]U;YG/=6^9SW5OF<]U;YG/=6^9SW5OF<]U;YG/_>AT#_W8H!O]R,PO_ M?#]CS6_L8=-PYU_=<>)=Y7/=6^9SW5OF
M<]U;YG/=6^9SW5OF<]U;YG/=6^9SW5OF<]U;YG/_>AP#_W,?^):SS_A7=&_XO]]CU;_>9A<_'6@8?ERIF7W M;ZUI]6RS;/-JN6_R:,!Q\&;
(<^QDS77H8=1VXU_>=]M=XWG57>5VU5WE=M5= MY7;57>5VU5WE=M5=Y7;57>5VU5WE=M5=Y7;_>QP#_W=ESG_B8M: V5_=@=!?X'[,8.-[S&#C>\Q@XWO, M8.-
[S&#C>\Q@XWO,8.-[S&#C>\Q@XWO_?!P#_W@F!O]Z+PK_A3,_XT[%/^2 M1!S_EDXG_Y5:,O^293[_CG%*_XI]5?Z%B%[Y@))G]'N.;O!VH7/MALM(#F:;R#Y&?
&AN%ESXC98M>*SV'9B,ABW8+$8^!_Q&/@?\1CX'_$8^!_ MQ&/@?\1CX'_$8^!_Q&/@?\1CX'__?1L#_WDF!O]\+@K_B#(._Y Z%/^5OQS_
MFDPG_YE8,_^68S__DFY,_XYZ5_R)A6+UA(]K\'Z7<^QYGGKH=*6 Y7"KA>)L MLXG@:KN,WFC&C]IFT9+.8M&2QV35C,%EVX:]9MV"O6;=@KUFW8*]9MV"O6;=
M@KUFW8*]9MV"O6;=@KUFW8+_?1L#_WHF!O]_+ K_BS$-_Y,Z$_^80AS_G4LF M_YU6,_^;84#_EVQ-^Y)V6O>-@6;RB(QP[(*4>>=[FX'C=:*(WW&ICMQML9+9 M:
[N6UVG(F*"1V"*GE])MKYW/;+F? MS&O%H,-GQZ"\:,N;MVK0E+)LU8VO;-F)KVS9B:]LV8FO;-F)KVS9B:]LV8FO M;-F)KVS9B:]LV8G_?AH#_WLE!O^#*@G_CS
,_Y@X$O^>01O_HTDF_Z92,_VD M74'WH6=0\9QQ7^N7>VWECX-ZWH>+AM5^DI'/>)F7RG2AG,=QJI_#;[.AP6Z_ MH[IKQ:.S:\B?KVW-F*MOTI&I<-:,J7#6C*EPUHRI<-
:,J7#6C*EPUHRI<-:, MJ7#6C*EPUHS_?QH#_WPE!O^&*0C_DB\,_YLX$O^A0!K_IT@E_ZI1,OFI6T'S
MIF11[*)N8>6:=G#!PY)_B[R+AI2UAHZ:KX&5H*I^G:2F>Z:GHWJPJ:%YO*F;=\&H MF7G'H)AZS9B7>]&3EWO1DY=[T9.7>]&3EWO1DY=[T9.7>]&3EWO1DY=[T9/_
M@1H#_WXD!O^,)@?_F"X*_Z(V$/^I/AC_KT8C^+5-,/"W5D#GM5Y2W:YF9-"E M;G/&G76 O99\B[60@Y2NBHN;J(:2H*."FJ6??Z.HFWZMJIA]N:N4>\"JDWW&
MHI)^S)F1?]"4D7_0E)%_T)21?]"4D7_0E)%_T)21?]"4D7_0E)%_T)3_@1D# M_WXD!O^-)@?_FBT*_Z0U#_^L/1?^LD4B]KA,,.V\5$#DN%U1U[)D8\NI;'/ MH7.
MYIZBZ^4@).HCXB;HHJ/H)R'EZ67A*"HE(*IJI&"M:N-@;^KC8"%I(R" MRYN,@L^5C(+/E8R"SY6,@L^5C(+/E8R"SY6,@L^5C(+/E8R"SY7_@AD#_W\D M!O^/)0?
_G"T)_Z8U#O^N/1;\M44A\[Q++NK!4C_@O%M1T;5C8\:M:G*[I7%_ MLIYWBJF8?I.BDX6:FX^-H):,E:61B9VHC8>GJXJ'LJR'A[^LAH;$I8>&RIR'
MALZ7AX;.EX>&SI>'ALZ7AX;.EX>&SI>'ALZ7AX;.EX>&SI?_@AD#_X C!?^1 M)0;_GBP)_Z@T#?^Q/!7ZN$0?\+]+>?%43W[L1**^3)43O5Q%A/R+Q@8;RT9W"QK6U]IZ=SB9ZB
M>9*6G8"9CYJ(GXF7D*2#E)BH?Y.BJGR2K:MZDKNL>I'#IGN0R9Y\C\V8?(_- MF'R/S9A\C\V8?(_-F'R/S9C_@Q@"_X0A!?^5) ;_HBL(
M_ZTS"_ZW.Q+TP$(8+>X96^KLFM\H:QQAYBG>)"0 MHWZ8B:"%GH*=C:-]FY:G>)F@J769JZISF;BK#G'NDBZ%VHI2E<:&=IVZ@J:ELH;:I;:'#IF^=R9YPG,V8<)S-F'"!/^:
(@3_J"D&_[4P"/; M. [KRT 5X=A&(-/82S;%T%1+M\E;7*O#8FR?OFAXE+EN@XNUZ^! MF76MB9YOJY*B:ZJ(03_K"<%_;HO!N_'-@KC MU#X0V-]#'\O>2C2^UE)(L-

*!:6J3*8&F8QF9VC<%L@(2^*;L1^CVC#AY1C MPI"77\&;F5S!HI;PK,;6L/%FEN^SY5#9]%_B&+0AXM>T)&. M6M"><1L:7+D=&]LXWQT9^*$>&+BC7M>XI5^6^"> M@%C?
IX)5WK]Z^@U+>TH-1V=R"4=G<@E'9W()1V=R"4=G<@E'9W()1V=R" M4=G<@E'9W(+_CQ,"_Z03 ?ZX$@#6S L S.01 <#O)@>U]3@5JO1 (I_S1C"5
M\DL\C/%41H+P74]Z]&96=/!N7&[O=F%)[WYD9> ^&;&'QCFI>]I9M6^V>;UCK M7?\6ZZYQ5,]XG5G5G5 MU85+VP6%0]LIB4/;*8E#VRF)0]LIB4/;*8E#VRF)0]LIB4/;*8E#V
MRF+ HPL UK@&_;3#]P"[U D L/P4 Z; "<M6_ S45D/4['H; 0B9] TDN=?1^4 Z_%3" 0B7 9 Y-+3O^;3%7 HDU3 ZE. M4?
^Q3U# NU!/_\-13__#44__PU%/_\-13__#44__PU%/_\-13__#44__PU': MKP(OKP% +G)!0"MVP@ H_\7!)K_*PN. S$2@_\X&GG_0"!P_T7O],(EC_5"55 M_UTG4O]E*5#_;"I._W,K3?]Y+$S_?
RU* X4N2?^,+TC DC!' YDP1?^@,43_ MJ3)# ZXR0 ^N,D/ KC)# ZXR0 ^N,D/ KC)# ZXR0 ^N,D/ KC*XN@(JL@ M)W9 "2 PP"B?\;!'W (0AR R@,;\P$&# .1:; T 75/]
(&D _3OQ, U<= M2?]=`D?_8R!% VD@1/]O(4+_=?)|_WH90/^ (S__AB0^ XPD/^2)S3S F24[M YXF_,^>)CO GB8[YXF_,^>)CO GB;KP0 G= (A M "&_PX">O\5
V[_' 9D_R,)7/\K#%7 ,P|/_SL12?]"$'I; 211" T\60/\5 M%C[_6A<_U\8.]D&#G ;:!DX_VT9-_]R&C;_=QHU_WP:-/^!&S/_B!LR_XT; M,O^-&S+_C1LR_XT;,O^-&S+_C1LR_XT;,O^-
&S+_C1O_7LY W;(0/|SDT7_<)U*_VZF3O]K MK5' ,;13_VB[5?]FPU?_8\=9^V',6_=?TUSS7MU=\%SC7NM;Z5_G6>]@Y5GQ M7^59\5_E6?%?Y5GQ7^59\5_E6?%?
Y5GQ7^59\5__7LY_W:(0/|SDT7_<)U*_VZF3O]KK5'_ M:;13_VB[5?]FPU?_8\=9^V',6_=?TUSS7MU=\%SC7NM;Z5_G6>]@Y5GQ7^59 M\5_E6?%?Y5GQ7^59\5_E6?%?
Y5GQ7^59\5__7LY_W:(0/|SDT7_<)U*_VZF3O]KK5'_;;13_M_VB[5?]FPU?_8\=9^V',6_=?TUSS7MU=\%SC7NM;Z5_G6>]@Y5GQ7^59\5_E6?%?Y5GQ7^59\5_E6?%?
Y5GQ7^59\5__*OJ^:S/_>W@[_WB&0O\UDDC_^&+,7_5@TV'P7MUB[%SD8^A;Z63B6N]DX%KP8N!:\&+@6O!B MX%KP8N!:\&+@6O!BX%KP8N!:\&+_<1T#_VTH!OIN,_G_>#0,_W\
[$O^#1!G_MATXA_X9;*_^#:#3_?W4]_WR"1?]YCDS_=IE2_W*A5O]OJ5K^;;!>_&JW8?MH MOF/Y9L9E|&/,9_!ATVGK7]YKYEWE;.!;Z6W97.YHUESO9]9<[V?67.]GUESO M9]9<[V?
67.]GUESO9]9<[V?_S(_X,Z$?^0QC_BDPA M_X9?_W6;"_M4W_W9]2/|\BU#_>99_W6??/URIF#Z;]UD^&RT:/9IO&OT M9\5M\&3,<,MATW+E7]ISWESE=-9]FO-7NYKS5[N:\U>
]MFO-7NYKS5[N:\U>]FO_,9BU7K>7]]\TUWC>\U?YG;'8.IPQF#L;L9@[&[& M.QNQF#L;L9@[&[& M.QNQF#L;L9@[&[_=!P# W G!O]V*PC_@2\+_XDX$/^.0!C_DDDA_Y-4+/^0 M8#?
_C&Q#_X=W3?N#@U?X?XY@]GJ79_-VH&[P.MKN'SH.;_)_YF;- M@M]BV(317]R%RF#@?\5AXWJ_8^ATOF/#)LX;>9[V*VF7*C=)B MU(](8MB*PF/U_JA85]Y7Z-
=.!XE?W:0RVC@&RD>;YJY'FN:N1YKFKD>;YJY'FN:N1YKFKD>;YJ'MY'G_=AL#_W(F!?]_)P?_BBP*_Y,U+@^9/1,_GD8?_Z,%_N=@63CUG&-&[YAM M5.B0=V+V+BB'[OVH"">])ZCX/-
=9>)R7&?C<5NJ)'"";+&3OVN\E;UKRY6V:=*4 ML6O5C:QLVX:H;>[_IVWB?*=MXGRG;>)\IVWB?*=MXGRG;>)\IVWB?*=MXGS_M=AL#_W,E!?^!)@?
_C2P)_Y8I#O^=/!7_H40>_]5,*O>E5SCPHF%'Z9Q]5N&4 MI.*OW:;C[ISHY.W<*R6M&^WE[%OQ)BL;|_H"@?Z!QX'^@<>!_H"@?Z!QX'__=QL# M_W0E!?^#)0; D"L)_YDS#?
^@.Q3_I4.=^ZE+*?J5#CL]%Y'XZ%G5]]9:Y?/ MD7ASQX]?><&$B(6I?X~+M7]7D+%WGY2M=*B7]G.RF:=ROYJD@9IUWH&:===Z!FG7>@9IUWH&:===Z!FG7>@9IUWH'_>!H#_W8D
M!?^&(P;_DBH(_YLR#/^C.A/_J$(<^*U**/"O4C?GK%Q'WJ5D6-&=;6;(E75S MP(V\?;F)A6(S@XR,K7^3D:E[FY6E>:29H7>NFYYVNIR==\J-N&E'C=@Y1XW8.4>-V#E'C=@Y1XW8.4>-
V#E'C=@Y1XW8/_>!H#_W@C!?^(M(P; E"H(_YXQ"__^F.A+_^]T(;I;!))^RU4#;CL%I&V*EC5\RA:V;"FG)RNI-Z M?+.-@86LB(F,IH20D:& F):=?:&.F7NJG)9[MIV4>\:>DGO-F)%)TY"/?-
F(-MCW51H#_WHB!?^<07_MEBD'_Z Q"__^H.1'[KT$;\K1(ONFY3S3?M%E%T]UA5I>E:66]GD!RM)=W?*V1 M?HF6FC(;,H(B-D9]%E9:6@IZ:DH"GG8]_LYZ-@,*>BX#,FHN!TI**@-
B)B8#; MAHF VX:)@-N&B8#;AHF VX:)@-N&B8#;AHF VX;_>1H"_WLA!/^+(@7_F"@'-M_Z,P"O^K:!#VLD 8[[A')..!3C/;N%=$S;!@5L*I9V2XHFYOKYMU>Z>6?(2@
MD8.+FHV+D92*DY:/AYN:BX6EG8B$\]^%A+^?A87+FX6%T9.%A=B*A(3:AX2$ MVH>$A-J'A(3:AX2$VH>$A-J'A(3:AX2$VH'>AD"_WT@!/^-(07_FR@& Z4O M"?^-N-
P[VMC\7[+Q&(N/!3C#5O%9#R+1>5;VL9F.SIFQPJH]S>Z&:>H2:EH&+ ME)*(D8Z/D):)C)F:A{CG8&*K[^BKR??HK*G'^*T)1_B=:,+:?XC9B'^(V8A_ MB-F(?XC9B'^(V8A_B-F(?
XC9B'^(V8C_>AD"_W)>!/^0(03_G2<%_Z@N"/ZR M-@NSFIOI*1Q>IR?=:X.4FWZ<CIB& MD(>5CI6"DI>9?9"@G'\J[YYXCI[?=
=Y"%G7F0SY5YCM:,>8W8B7F-V(EYC=B) M>8W8B7F-V(EYC=B)>8W8B7F-V(G_>QD" X$=!/^2(3_H"8%_ZLM!_NU-0OP MOCT2YL=$'-K)22[+PU-
!OKQ;4K.U8F&HKVENGZIO>):E=8&.H7R)AYZ#CX&; MBY1[F928=Y>>FW.6J9UQEK:><)?(G7*6SY5SE-6,=)/8B723V(ETD]B)=)/8 MB723V(ETD]B)=)/8B723V(G_?!@"_X0<
_^5?P/_HR4$_Z\L!O>Z,PGLQ#L/_MXLY"&:/.2"S&QU)NIYMJGK2:<.9_%FVR>T)1MFM.,9G8B6V9VEMF=B);9G8B6V9VG_?1@"_X<:__^@'@/_IB,#_L.U!/_.0?
GRS@+W=@Z M%LW21BK S% ^L\983Z? 7UVJU_BG2JAXJNJ8^^3 M.;>:EF:GI9ACI["98]C#F6&GT9-FH!.+9Z'9B6>AV8EGH=F)9Z'9B6>AV8EG MH=F)9Z'9B6>AV8G_?A<"_XL8
O^<' +_JR$"^[DF ^W'+ 3?U3$&T]XY%,;8 M1"BYT4X[K,Q63*#'75]5PF-GB[!I<8*[,WEZN': <[9]AFVTA8MHLXZ/8[*8 MDF"QI)->LK&47++"E%ZRTY!?K-
F)8*K:AF"]VH9@]MJ&8*K:AF"]VH9@]MJ& M8*K:AF"]VH'_?Q<" Y 6 O^A&@' L1T!], @ >/1('3WRP&R>(|%+|?1"6R 4V4PXI=-429G/6U,>.RV?CA,AH;'O%;G5SPW5[;,%\@6?
A(5BOXZ)7KZ8BUJ^ MI(U8OK&.5[_"C5B_UXM9N-R%6;;=@UFVW8-9MVM#6;;=@UFVW8-9MVM#6;;= M@UFVW8/_@18"_Y44 ?^G%@'!N!<_Z6'-
A7UB'!;WI%S5]Z;=53>]W=2W]1X M4-_$>$_@WGA/UN5U3]/G=$_3YW1/T^=T3]/G=$_3YW1/T^=T3]/G=$_3YW3_ MCP\'_Z0. -NX" #-Q0D Q=4*
+KQ&@.P\BT,IOS[&)OP0222]!TR!'7%WLBE]:l)-A5^V=#U7MIV52[;-F4>[M9T_OU&A.Z^9H3>CH:$WHZ&A-Z.AH3>CH:$WHZ&C_F0L MW:X$,R\!@#!R0<
N-L* *WX' 2D^"\-F?@Y%X_X/R&%^$8]?/A-,G7W5SEN M]V _:?=I0V3X<4=A^'E*?7B!3%KXB4]8^)))15OF;4E/Y1511^]]54/]I5D]Z MRE=-
^^-73/OI5TS[Z5=,^^E73/OI5TS[Z5=,^^E73/OI5TS[Z5?E!0 SK0$ M + ^ !0"TS@8]NL- ;# 'P:7_R\-C/\V%8+ /1UX_T0D"5$_W\F0 ^&)T' CBA _Y8H/_ ^>*3W_IRD_[ ]//^T
M*CS_M"H_[0]//^T*CS_M"H_[0]//^T*CS_M"JSN $ I<8)>5 "+!P0! MAA3 G?_&@4M_R(^9A]"US_,@Y5_SD14/|!$TO_2!5(_T\71?]6&$+_7!E M_V$;/OI&GCS_;1L[_W.
<.?]Y'#C_@!TV_X@=-?^/'C3_EQXR_Z ?,O^D'S+_ MI!\R_Z0?,O^D'S+_I!\R_Z0?,O^D'S+_I!^FP E\X (G> !_P(_]P;2G_;GPP_VN)-?]HECG_9Z$]_V:J0/]DLD+_8[E$_V"" M1O]@R$?
_7LU(_US42O];WDO[6>1,]UC]3/17[TWP5O--[%7X3>Q5^$WL5?A-_M[%7X3>Q5^$WL5?A-[%7X3>Q5^$W_9B # V$!\?]A,PC_:38+ VX]# _]Q1A7_ M(_]P;2G_;GPP_VN)-
?]HECG_9Z$]_V:J0/]DLD+_8[E$_V""1O]@ MR$?_7LU(_US42O];WDO[6>1,]UC]3/17[TWP5O--[%7X3>Q5^$WL5?A-[%7X3>Q5^$W_9B
V$!\?]A,PC_:38+ VX]# _]Q1A7_ M(_]P;2G_;GPP_VN)-?]HECG_9Z$]_V:J0/]DLD+_8[E$_V""1O]@ MR$?_7LU(_US42O];WDO[6>1,]UC]3/17[TWP5O--[%7X3>Q5^$WL5?A-[%7X3>Q5^$W_9B
V{!:?]C,0C_:S4+_W \#]5117_=4\< M_W9=(_]K'=_KG_+VVH0@KE#O_;9__VBH00]FL$'7_9+A'_V/ 2?]AQTK_M7\Q,_UW33?Q4X<_WX
M0/]W:"O_=*8S_W&&.?]ND#_,)M#_VJE1_]HK4K_9[9,_V6^3O\CQ5#_8 MW&/]7.5EY5OL9MY:\&/86_1@T5WX6]%=^%O17?A;T5WX6]%=^%O17?A;T5WX
M6]%=^%O_:1X#_V4H!?]N*P?_>"X*_W\V#O^#/Q3_A4@<_X=3)?^$0"__@&PX M_WQY0?]XA4G^=)!0^W&95OENHEKX:ZI?]FBR8O1FNV7S9,5H\&+0:^!?W6WC M7>=NVUOJ;=-
<[VC-7O-DR%_W7]A?]U_(7_=?R%_W7\A?]U_(7_=?R%_W7\A?]U_:AX# V8H!?]Q>0?0?_>RP]X,U#?^'/A3_BD<;WZ5]Q>?)72_A6DZ_8%U M1/I\@$WW>
(M5]'.57/%OG6+O;*5G[6FM:^MFMF_H8\!RYF';=>-@WW?67.1X MSE[IV9/%GMF3Q9[9D\6>V9/%GMF3Q9[9D\6?_;!T#
M_VHF!?]W)@;_@BH(_XHR#/^0.Q+_DT:_Y9,)/V55S#WD6(\\HQM2>R&>%3G M?X%?XGB*:=ORDG+6,9IXTFJB?,YGJW_+9K2!R66_@\!=DSH3!8]V#NF3B?+9F
MYG:R9^]QKFCO:]YH#VJN:_]KFCO:]YH#VJN:_]JKFCO:]YH#VK,;1P#_VPD M!?]Z/ 7_A2D'_XXQ"_^4.1'_E+(9_V#*!=8V#EU\]ZY)]2^6*@GQD MU7R%,!1VC77*W:-
J'L6C>@:UIXWJI M:^ATIFOL;;9LI6VF;.UMIFSM;;9LI6WF,;1P#_VXC!/\]I M(@7_B"@'_Y$P"O^8.!#_G$ 8^Y\)(_2A4B_MG5PIY99F3-V.;UK3AWAES(&!
M;L9[B7;!=Y%[O'.9@+APH82U;J]'LFVTB:]LP8]M;_**]&S;>YZ+EWFHCI1XLX^2>,*0D7K5C8]ZVX6.>N% ^C7KF=HUZYG:- M>N9VC7KF=HUZYG:->N9VC7KF=HUZYG;_
_^&'@3_DR4%_YTL!_^ E M- OW]SP2[K%#'.6T2RG;KU4ZS:A>2L*@9EBYFFULD9-U:]J.?':CBH-[GH:+ M@IF"DX>4@)N+D'ZECHU[)"*?;Z1BG_3CXE^VH>(?M]_AW]E=X=^Y7>'?
N5W MAWF]E=X=^Y7>'?N5WAWF]E=X=^Y7?_TGFMCK)AR:;23>76>CH\)F(N(@I<'MD(>-A9F+B8.BCH:"KI&#@KR1@H/;D8.#V8B"@M^:@H+D>8*"Y'B"@N1X@H+D M>
(*"Y'B"@N1X@H+D>(*"Y'C_<1H"_WH<_:**0/_ER,$_Z(!:?RL,0GQLSD/MZ+I %]V\2"7/ME(XPZ];2+FH8E:OHFIBIYQP;)^?=W68DWYJDI'&@HR-CH>'
MBI>+@XB@CG^]Y\%A[F1>X?+D7R(V(E]AIZ"?8;B>GV&Y'E]AN1Y?8;D>7\& MY'E]AN1Y?8;D>7V&Y'G_<1H"_WP:_^-'/_FB(#_Z4H!/FO+P?NN#<,Y+_ M%-C 1B3*NE
WO[-91[2L856]IFAAH:%N:YF<=722F'Q[C)6#@8:2BX:!D)2+ M?(Z>CGB-J9!VC+:1=(W(D7:.V(IWC-V"=XKC>G>*XWIWBN-Z=XKC>G>*XWIW MBN-
Z=XKC>G>*XWK_W&0XWMQD.-[<9#C>W&0XWMQD.-[M<9#C>W&0XWO_E]QK:(ZI<7&&I?AX?Z)_?GF@AX-TG8^(;YR9BYN.
M!(UHF[*.9YO"CFF=V(IJF=V";Y;C>VN6XWMKEN-[;Y;C M>VN6XWQ_=!D"_X45 O^6&`_!P!^[(@=>V_)0+AS"H#U<$R#P;YZ
K79U>.I]>W.HA(!MIHV%:*67B&6DHIXIB M1+"+8*3!BV*FV8ACHMZ!99[C>F6>XWIEGN-Z99[C>F6>XWIEGN-Z99[C>F6> MXWK_=A@"_XD3 ?^:%@'_J1@!]K@;
>?'&@!;V1P!S=8P"\#2/QVTS4HOJ,A2 M/YW#6DV2OV%8B;MG8H"X,6MYMG1Q%ZGY7A>1^5X7]?E>%ZGY7A>1^5X7]?E>%ZGY7C_ M>A4"_XX2 ?^?$P#_L!, /\ 0 -G4# #.WQP!Q-
TO";G9/1]MTT@LH<]0.Y7+ M6$F+QU]4@L1E7GG";&9RP')L:[YZ(Q"]_@/1BDW48GF=E.-XW45D2# MT5U/>L]D6'+.:E]KRW)E9%#*
MVW=1QNAS4L#_L&]2O^QO4K_L:U*_[&]_APX[_YL- M -^N!P#0O @ Q\D(_;'"P"WZ" #K>]^7$SKTEU+ZNE= M2N/S7$KC\UQ*X_-<2N/S7$KC\UQ*X_-
<2N/S7$KC\USYF0_U*P" ,6W! "Y MPP4 L-((*?V%0&>]20&E?4R#HKU:A>:]!4$@>/5(W#U4"Y]!%HT9?1C.&#T M:SQ=]?0_6?5\0E?UA$14]8U&4?:72$_VH4I-
]]Q+2_>Y3KWRU)^.!-2/?S M34CW]$U(]_1-2/?T34CW]$U(]_1-2/?T34CW]$W:HP Q[$" +B[P"MR00 MH]D')K]% *2_2<'A_XO#7W^-Q1T_S\;;/!'(&;_3B5@_U4'-M (]_&
.$_R0&>O\L"W# _:!!H_SP58?]$&5O_2QU6_U;@4_],(E# 8R1-_VLF M2_]S)TG_>BE(_K(]1O^**T3_E"Q* YXM0?^G+D# L2X_]PO/O_ ,#[_S3 ^_M \TP/O_ -,#[_S3"[L0
K+P ,) "]3V0 B?P+ 8#_ M%P)V_R %/\H"63_ U=_S@05_] $U'_1Q9- TX82OI6&4?_7!$_V.<0O]I M'4#_/^' 'SO_B" Z_Y$A./^;(C?_I"(V_ZTC-?^X(S7_N2.U_[DC M-?^Y(S7_N2.U_[DC-?
^(YS7_N2.MM@ G\0)+2 "$X0 ?^|- 7+_$P)H M_QL$7_\C!EC_*PE1_S,+3AZ#4?_00!#_T@10/].$CW_5!.[_UH4.?]?%#?_ M914U_VL6,_]R%C'_>A
M'/]D;B+_87PG_U^**_]>EB[_7*$Q_UNJ,_]:LC7_6/HV_UC#-_]8S3G_5]0^GQ=U#3_P_LO7//Q/Q2]3WX4ODI]5'1/?-1_SWS4?\!\U'_/?-1_SW_7"
(#_UL^_53P/_E3]3_V4OE \U+]0/!2_S[P4O\^\%+_/O!2_S[P4O\^ M\%+_/O!2_S[_72$#_U@L!?]<,_?_9#,)_V@Z#?]K0Q+_;$X7_VQ:'?]J;B3_
M9W@1_V2%+O]BD3+_89PY_U^F,/]>KCK_7;8_UR^/O];R#_ _6M)!_UG=0O]? MY4/]5NI$^57P1/54]47Q5/I%[E3^1.Q4_T+L5/|"[%3_M0NQ4_T+_L5/|"[%3_M0NQ4_T+_7B$#_UDL!?]?
+@;_9C(_VPX#/]O01'_;TP7_W%?'ON9R7_;W4K_M_VB"/IECC7_9)DY_V*C/]#[S]_7I-[_UZ[0O]=Q#3_7.X&_UK<1_Y9%$CZ M5^:]15;P2O!5]DBOZS?
I*Z5;^1^=6_T7G5O]%YU;_1>=6_T7G5O]%YU;_1>=6 M_T7_7B$#_UDK!?]B+0;_;C (_V\V#/]RO!'_=$H8_W55'O]R9",;W(M_VQ_M,_]IBSC_9I8_V6@0/]CJ$/_8;!&_V"X2/]>P4K_7I/
M\%?Q4.M6]E'G5_M.Y%C_2^%9_TGA6?!)X5G_2>%9_TGA6?!)X5G_2>%9_TG_M7R # _UHK!?]E*P;_;2X(_W,U#/]W/A'_>$@7_WE2'_]W8"?_=&XN_W!]-?]M
MASO_:)!_X>;1?]EI$G^8,_6&T3OM@0%'Z7L93>5W45?5;XU;O6N18Z5CR M6>59]U;@6OM3VUO_3]=;_TW76_]-UUO_3==;_TW76_]-UUO_3==;_TW_8
M_UTI!?]H*0;_<2L'_W@S"_]\/!#_?487_WY0'_]]72C_>6HP_W5V./]Q@C[;M;8U%>FJ72_AGGT_V9:=3]&*O5O-@N%GQ7\%<\%W-7NU_U',7O]1S%[_4"_U',7O]1S%[_4"_U'_81\#_V G
M:/]K)@7_=2D'_WPQ"O^:,A#_@T07_X1-'_^#62C_?V8R_'IR,_AU'D/U<8A+ M\FV24>]IFE;M9D;ZF.]7^A@LF/F7KQFY%S(;>%.VFO=6NIKTUSP9LU>]6'(
M7_E2@&_X$P"O^%.0__B$(6_XE+'O^)5BCZA6(S]8!N/?!Z>4?L=8-0Z7", M6.5KE5[A9IUDWF.D:=M@K6W77[=OU%[#<-%>TG'-7>=QQU_N:|)A\F:^8O9A
MNF/Y7+=C_%BW8_Q8MV/\6+=C_%BW8_Q8MV\6+=C_%BW8_Q8MV\6+=C_%BW8_Q8MV\6?!_?[_C4_5_X])'OJ/4RCTC%\T[H9J/^E_=$OC>'Y5WG%&?MAM
MCV73:IA]SV>@;!VO&/[<;=D[VJT9?-EL&\V M8*YG^5RN9_E"$;T[9?7E8T7>"8,QSBF?'M;Y-LQ&R;<,;IHW.]9ZQVNF:V>+AEPGFV9=5YLF;F=[YH[&^]:?!]J>8Z9J-M]U^F:O=?
IFKW7Z9J]U^F:O=?IFKW7Z9J]U__9!X#_VL@_]X'4@3_A"0%_XTL M!_^3-_O_ESP2^)E%&__';32?HEUDTX9!B0M>);$!.@W58R'U^8<-XAFB^=(YM
MN7"6ZUIO7RJ;J5LZ7*B,.ULH&WR9IYN16*>;O5BGFIU8IYN16*>;O5BGFIU8IYN16+_91T"_VT>_.]f'0/_AR.$_Y_]!O^7
M,@K[G#L0I)]#&>RA2R7CG%8SVI9@0<^.;4[!B')8PQ)Z8;I@FBU>8INL762 MI<*-ZIFZL?:-MN'ZA;<=_GV[@?IQPYW6;<.MOF7'P:)=Q\V27F22/>H50QTH>0.B39TW
C&]8N8=W8;."?VBN?8=NJ7}.+PCVI#<-_M[*@_%>.K2"#8IE(PS)Y<0,.794V[D6U7LXMT8:V&?&BG@H-NHGZ+=)U[DWB9_M>9Q\E7>E?Y)VL(&0=;Z"CG;1@HYXXW]->.ASC'CM;
(MX\6B+>/%HBWCQ:(MX_M\6B+>/%HBWCQ:(MX\6C_9QP"_W,:_O^"&@+_ER_+ YDF!/ZB+@;S]#4+Z;T]-M$]^1OA2[2]2^8$K5V&X+!+U:U>3-'W7$S,
M^5I.S/E:3,SY6DS,^5I.S/E:3,SY6DS,^5K_CP_V](_JO_P"]N00_M.8%_M_*O4"0"DZA0!G.DH!I/I-_Z)Z#T8?^=$(G?!F3BIOYE5?.&/E9SU?&I"
M6N1W15;D@$E3Y(I+4.243DWDGU!+Y:Q12>6[4DCFSU)(YNA22.3X44CA_$)(MX?Q/2.'\3TCA_$(X?Q/2.'\3TCA_$_AF0 S:D +ZS @"SO@_,,L%+):
M"0"@\A@"D/(J!X;R,PY\\3L6=/%#'6SQ2R-F\50I8?%=6XU5O%V-M-U(Q2SI0\H@\3?*2/DQRG4))ZE!4 ,V0D;TQT-%]-]#1/3P0T3R^D)$\OI"
M1/+Z0D3R^D)$\OI"1/+Z0D3R^D+1H@_P*X_+*X 0"GQ_(G-($)+M#_",_M^QP#@OLH!WGL0QP_#D2:?Q!%V+\21Q<_%_@5_Q9(U3I8B91_6HH3_US*DS^_M>RQ*_H,N2/Z-
+T;_F#%$_Z(R0_^N,T'_NS1_\LT/_C-#_[S4__^\U/_O M-3_[S4__^\U/_O-3_[S7$]@ LL_*>_ ":RP C!H" (;_#P%^_QP# M=?!\E!FS_+0ID_S8.7?
\^$EC_1152_TT83_[S&DS_7!O)_V0>1_]K'T3_8! 'K_$_%P_Q@=9_\A M!5_ *0=8_5$*4Q\Y#4W_00@)_T2=11?]/$T+_511_UP5/?]B%CO_:1-2]Z2?_4?$W_U'V M./M0^SCW3_\X]$_ -
_%0_S7P4\T\%#_-/!0_S3P4\T\%#_-/!0_S3_5"_#_M_U M!/]9+07_7S'_V_V"O]F0[_9DH3_Y55&?]C91[_87,C_UZ*/]Y#53V1/!3_$3L_M5/!]Z57_/^95_SSE5?\]Y57_:^55_SOE5?\
[Y57_.^55_SO_5B(#_U4!/]? M*_7_9RL&_VPR"?]O/_W_<$83_W!0&?]N72#_:VLG_VAY+?]EA#+_8H\W_V"9 M._Y>H3[]7*E!^UNQ0_I9N47Y6,)'1U?.2/56X$KQ5NQ+
[E7V3.E6_&KE5_]&-MXEC_0IY9_T#=6?_W5G_/IU9_S_=6?_W5G_/IU9_S_5R(#_UDG!/]C)<3_M:R&_W$P"/]T.0W_=4,3_W5-&?]\U62'_<6T$2_WM+&?]52'^=V.]^7-
O,O9N>SKR:I5[!V:/1^QECTSJ_M8)]0Z%VG5.5;KU?C6;A:X5?#7=]7TE[:5N9>UEGS6M)<_%7-7O]0R5[_3.5? M_TG$7_]C0%__2,1?_TC$7_]C0%__2,1?_TC_62$"_U\B
_]](03_="0%_WLL M_]_-0O_@3X1_X)(&?V"4B'W?E\K\GEK->US=3[I;H!&Y6F)3>%ED53>89E9 MVE^B7-9=]E_37+-AT%N^8LY;S&/+6N)CR%SQ8,9?^EK!8/Y5O6'_4;IB_TVY
M8O[+N6+_2[EB_TNY8O\+N6+_2[EB_TO_62$" V(@__]N'P/_>"_$ W\K!O^$ M_PK_ASP0_HA%%_>(3B'PA%LKZGYF-N1X<$'?Q&>_7MAHO%_K9KIC]U^V9/M9LV7^5;!E_U"O9?]/
MKV7_3Z]E_T^O9?]/KV7_3Z]E_T__6B"_V4>__]Q'/_?"(#_X0I!?^),0G_MC#H._^8Y#%O&.3"'#]BE@KXX1B-]M^;$/3>'9,S7-_4\AOAUG$:Y!>P&F88KUF
MH&6Z9:AHMV.R:K5BOFNS8LYLL&+E;Z!F]&2L9_A=]6C\6*=I_U.F:?]2!FG_ M4]9]_U*F:?]2!FG_4]9]_U+_6R"_V<< OIT&@+_?R_#_X@G)/^.+P?]DC<_ M!)1_%.R521DD%4]VXI?-
]&$:4/*?7),Q'A]5+]T@UJZ<8M?MFZ39+-KFV>O M:;1JK6>M;*IFN&ZH9L=OI6;?;Z5]\6BB:_9AH&SY6YYL_5:>;/Y5GFS^59YL M_E6>;/Y5GFS^59YL_E7_7!\"_VH:
O]W&0+_@O\#_XPE!/^2+0;YES4+]YD^_M$N>;_1AS>EE(ITI!<-\)9D+#@W4V1,O'YW5+=Y?UNR=8@KG*/9:IPEVBF,9]L MHVRI;]!KM"'>;.-DF6_X7I=P_%B77
MH1@IG>+9:)TDVF>5ND?X!@WGRW(99MYD&]7=IEMDW6B<9!S MK'.-<[HTBW/+=8QVYW"_=_!HBW?U8HIW^5R*=_1;BGZ6HIW^EJ*=_1;BG?Z M6HIW^EK_81L"_W$6
O]_%@'_BQH!_Y4@ OF>)@/MI"X%XZDV"MBI0!;,HTPF MPIQ6-+F67T"QD&=*]HMO4Z2'=E]>@WY@F8"%991]C6]0>Y9NC'F?<8EXJG2&M=
[9UA'?'=H5ZY"&>^]JA7OT9(5[^%V%>_E_E ?;A(P+]J2H$X*R!]U/A7'IDLDO.!5 M.]Z/^LE65*19!M4IZ_=%/F8B'M@DX6#98Z"BVJ*@<)-NAGZ=<8)!HW1_?+1V M?7S%=GU^X'-_?
^YK?W_S97]^]UY_?OA=?W!X77]^^%U_?OA=?W!X77]^^%W_M91@"_W43 ?^$%_'_D1 M7#ZGF61)H)1K49F08/R9GJ"!U!Z@OA>>H+X7GJ"^%YZ@OA>>H+X7GJ"^%[_9Q<"

M_W<1 ?^'$P'_E!4 _I\8 .ZJ' 'BLR$!U;B(J^9(.-AFE^BX]M>8F8<7;'HW-RA]JU<(;_=F^' MUW5SB>UMJK%.+;&M5SF8J5Y$D*5E M38FB;%6"GW-;?)QZ87>;@69RF(JJ;9:4;FF5GG%FE*MS8$Y2Z2KUQ!BJQC2H.I M:E)\!G%9=J1X7G"B?V-KH(AG9YZ1:V.=G6Y?G:EP79VY<%R=S7!?G^MK89WR M96.]F!BF?=>8IGW7F*9]UYBF?=>8IGW7F*9]U['X;%;GS&Q8J.EH6J?T8UNC M^%Y' T _XL) -^< P#2]08 R;0' M _*^!@"\S @ M6[./85>SFF14LJ=E4K*W9E&SS&92L^EC5++W7U6N^EM6 MK? M:5]W6E M<'UI6K?M:5]W[6E:M^UK_?@D \!$" -^ @**K04 P+< +/ +C" M!0"RSPD-J]07 *-/3*P:9T#M[0%RSPD-J]07 *-/3+BJH>58T=<==/6(5W!+44!HQ&O)8\)S M3EE[!>U-9P8165<'/65*_FUQ/OZA=3;^X7DS S5Y,P.I<3K_Y64^_E50NOY5 M4+K^55"Z_E50NOY54+K^55"Z_E7_A0(W9@ ,VF @#!L0, M[H# *[&!@"G MTPH H-T5)G=* 20VS<.AME"&7W62R1UU%0M;=)<-6?18SQAT&M!7,]R1EC/ M>TE4SH1-4,Z/4$W.FU)+SJE32^,.%G/B2!YLX5(F9N%:+&#@8C);X&HV5^!R.E/?>SU0 MWX5 3=^/0N7$2<%A&1N"X1T7AS$=%X.A'1=_V1D7>_T1%WO!$1=[_1$7>_M T1%WO!$1=[_1$7>_T39EP OZ8 +BP M _1+?#=3 %

|LCF7_+(YE_RS_50X_U\& /]I!@#T<@8 XG@& -M\"0#9 M?PP S8$= ,1_, .[?#*M'A+$JUU51JH<5XAHVYF)I[L;BN;:G4OF&A],Y5G MA#:298PYCV25/(QCGSZ)8JI
AV&W0H5AR4*$8N1!A63W.X9F_S6'9_|QAVC_ M+H=I_RV':?\MAVG_+8=I_RW_5PP_V$$ /YL P#D=0$ VWL% -. " #0@PH MQX4: +Z$+0.V@3P)KWU($JAY4AFB=EL@G7-
C)IEP:RN5;G(OD6UY,XYK@3:+ M:8DZB&B2/(5GG#^"9J=!@&:T0WYFQ41\9N%#?FCU/']J_S> :_\S@6S_+X%L M_R^!;/\O@6S_+X%L_R__60L__V,! /1O #?> U"\$,Z#!@#*AP@ PH@8
M +F"*P*QA3H(JH%&$:-^4!B=>ED?F'=A)9-U:"J/6JQ1'=JPD1V:MU$>&SS/GEN_SAZ;_\T>W#_,'QP_S!\ MP SX(# ,F'!0#$B@8 O(P5 +2+ M* *LB3@'I85$$)Z"3AB8?U<>DWQ?)
(YY9BJ*=VTNAG5T,H)T?#9_35Z=X(Y=G:+/'-U ME4!P=*!";7.M1&MSO45J<]5%;'3O0&YV_CIO=_|V<7C_,G%X_S%Q>/\Q<7C_M,7%X_S'_7P( ]VP -YW #0@0 QX@! ,"- P"YD0, LI,1
*N3(P&CD3,& MG(Y #96+2A6/B%,9Y":'BK1&9XNT5D>-%%9GGN0&A[_3IJ>_|V:WS_,FM_S)K?/\R:WS_,FM\ M_S+_80 ZF\ -EZ #,A PXL +N1 0"TE0$ K)<. *67(0&>EC$%EY,^
M#)"02!2*CE$;A(M9(7^)8"=[AVAO\V7X?_,E^'_S)?A_\R7X?_,E^'_S+]: MX'8 ,V" #"C N9, +"9 "HG0 GZ))FA&@"3H"L#C)\X"(6=0Q!_MFDP7>9A4'7277")PE6,G:Y-
J+&>2<3!DD7DS8(^"-UR.C3I9C9D]5XVF/U2- MMD!3CFGL/0IRJD<0;*E/ M%F>H5QMCIUX?7Z9E)%ND;2=8I'4K5*-_+E&BB3%.H98T2Z&D-DFAM#9(H<@W M2*#G-
4F@^3)*G_\P2Y__+DN?_RU+G_\M2Y__+4N?_RW=>0 R88 +R2 "Q MF@ IJ)RF "1K AK('VV#0!YMAT =;8L F^U.09JM$,+9;-,$6"R M5!942 $/E'@!!YBH /N8U 3OG/@$YYT<"-^=0
S3H M600RZ&(%,.AM!B[I>0I@ D:\ (.Y !UP@ 9\L %K3 !-V@ 0M\ M #CE U^P< ,?\/ "[_%@ K_Q\ *?\F "7_+0 C_S0 (/\[1[_0P$;_TL! M&?]3 1;_70(4_VH"$O]X A'_B (0_YH"$/^K
P[_O@,._]4##O_M P[_\ ,. M__##O_P P[_\ .3K@ A+@ ';" !GS 6M4 $S<_X0 ->8 "WT M J_P( )O\+ "/_$0 @_Q< '?\= !G_(P 6_RD %/\O !+_-0 0_ST #O]% M 0S_3@$*_U@!!_]E 07_=
$#_X4! O^6 0'_I@$_[4! /_& 0#_R@$_\H! M /_* 0#_R@&&MP =\$ &C, !:UP 2]X #[D RZ0)^T "/_? M_P &_\% !?_# 4_Q $?\4 __& - QT "_\B C_* %_RX O\U #_ M/0_T< /]2 #_7@_VT
/I^ 0#_C@$_YL! /^I 0#_JP$_ZL! /^K M 0#_JP'_*BT!_RXK ?\P*P'_,"X"_RXU O\I/0/_)4D$_R-7!/\A9 7_'W(& M_QU_!O\=B@;_'90&_QV4&_QWO!O\=^07_'?\%_QW_!?\=_P7_'?\%_QW_!?
\=_P7_'?\%_QW_!?\= M_P7_+"L!_S H ?\S*'_,RL"_S$Q O\M.@/_*T<$_RA4!?\F807_)&\&_R)\ M!_\BAP?_(I$'_R&9!_\AH0C_(:<(_R&N"/\AM0C_(;P(_R'&!_\AT0?_(>(' M_R+M!_\B]P?
_(O\&_2+_!OPB_P;\(O\&_"+_!OLB_P;[(O\&^R+_!OLB_P;_M+B@!_S,E ?\V)0'_-R6"?\GG0G_)Z0)_R>K"?\GL@G_)[D)_R?""?\GS0G_)]X)_R?K M"?PG]@CY*/X(]RC_"/8H_PCU*/\
(]2C_"/4H_PCU*/\(]2C_"/4H_PC_,B4! M_S M ?_'0'_0!\!_T(F ?]",0+_0#P#_SY(!?\[50;_.6((_S=N"O\V>0O_-80, M_32-#?PTE0WZ-)P.^3.C#O$U_PWA-?\-X37_#>$U_PW_.1X!_S\: ?]#
M&'_1AH!_TDC ?])+0+_2#@#_T5$!?]#4 ?_0%T)^SYI"_@]= WU/"\.\SN(M#_$[D!#O.I@1[3J]?$NPYIA/J.:X3Z3FV%.#.%+:1#=2703V4A]%M5&AAC2
M18X:T$66',Y$G1W,1*4>RD.M'\A#MB#&0\,AQ4/3(<%#Z2&^1/X1_\7N$?_%[A'_Q?_1!0_TL0 /]1#@#_5Q$_UL6 M /]='@#Y72@![ULS N=9/P3@5TT(VE19#=-29!+.4&X6RDYW&
<=,@!S%2X@> MPDJ0(,!*ER&^29\CO$BG)+I(L"6X2+PFMTC+)[1'XR>R2?,EL$K_(JY+_Q^N M3/\=K4S_&ZU-_QJM3?\:K4W_&JU-_QK_1Q$_T\- /]6# #_7 X_V 2 /UB M& #P8R$
YF(L =Y@.@/47D@'S5M4#<=87Q/#5FD7OU1R&[Q2>AZY48(AME"* M([1/D26R3IDGL$VB**Y-JRJL3+8KJDS$+*A,VRRF3>\JI$_I)J10_R.C4?\@
MHU+_'J)2_QVB4O\=HE+_':)2_QW_2@_U(* /]:"0#_8 L_V4. /5G$0#H M:!@ W66Q.Y7&08M5IM'+%8=2"N5WTCK%6$):E4
MC"BG4Y0JI5*=+*-2IBVA4;$OGU&^,)U1T3";4>HOFE/Z*II5_R:95O\CF5;_M(9E7_Q^95_\?F5?_'YE7_Q__30T__U4& /]=!0#[9 < [VD) .EK# #A;! MTVT> ,EL,0+":D 'NV=,#;5D5Q.P86
9K%]I':A=<2&E7'@DHEJ)Z!9ARJ= M6) LFU>8+IE6HC"65:PRE%6Y,Y-5RC.15>4SD5?W+9%9_RF16O\ED5O_(Y%; M_R&16_\AD5O_(9%;_R'_3PL__U<" /]A @#J: $ WFT$ -AP" #5<
L RW(; M ,)Q+@*Z;ST&M&Q)#:YI5!.I9UT9I&1E':%B;2&=870EFE]*)A>@RN578LM MDEN4,)!;GC*-6J@TBUFU-8I9QC:(6>$VB%ST,(A=_RN)7O\HB5__)8E?_R.) M7_\CB5__(XE?
_R/_40D__UH /5D #@; UW$# -!T!@#-=0D Q'87 +QV M*@&T=#H%KG%&#*=N41*B:UH8GFEB'9IG:2&697$EDV1X*)!B@"N-88@NBV"1 M,8A?FC.&7J4U@UZR-X)>PC>
7MPX@%_R,X%A_RV"8O\I@F/_)H)D_R6"9/\E M@F3_)8)D_R7_4P8__UT .=G #;;P T'0" ,IX!0#&>0< OGH5 +9Z* &O M>#<%J'9$"Z)S3A*<<%<8F&U?'91K9R&0:FXEC6AU*(IG?
2N'984NA&2.,8%C MES1_8J(V?&*O.'IBOCEY8M4Y>6/O-'IE_B]I9O\K?&?_*'QG_R9\9_\F?&?_M)GQG_R;_50,__V .-J #5<@ S'@! ,5[P# ?04 N7X2 +%^)0&J?34$
MHWI!"IUW3!&7=%47DG)='(YP9""*;FLDAVQR*(1K>BN!:H(N?FF+,7MGE31X M9Z V=F:L.'1FO#ES9M$Z5,6C79;&XET8B"%&V(,75LDC1S:YXW M<&JJ.6YJN3IM:LXZ;6OK-
V]M_#%P;O\M<6[_*G%O_RAQ;_\H<6__*'%O_RC_M60 ZV4 -MP #-> Q'X +R" 0"VA $ KH4. *>&("@A3 #FH(]"). M2 ^.?5$5B7M9&H1Y8!^ =VP P((+B& "QB J8D-
***'0"'ML)G1Y'LM;G>$,&MVCC-H=9HV972F.&-T MM3EA=,DZ873G.&-V^3)E=O\N9G?_*V=W_REG=_\I9W?_*6=W_RG_7P XVP M -!V #%?P O(4 +2* "LC HXX*
)V.&@"7CBL"D(PX!HJ*0PR$ATP2 M?X55&'J$7!UV@F,AY@U7WJD-UUZLSA< M>L_\N8'S_*V%_REA?/\I87S_*6%_RGU8@ WF\ ,QZ M # @P MXD *^. "FD0 G9(&
)>3%P"1DR@!BY(V!86000M_CDH1>HQ2 M%G6*6AMQB&$?;8=H(VJ&;R=FA'?$ "#GR ?I\O GB=.P=SG$4,;IM-$6F9519E
MF%P:89=C'EZ6:B%;E7(E5Y1*%23ABM1DI(N3I*@,$R2KS%+DL(Q2I'@,4R1 M]2U-D?\J3I#_*$Z0_R9.D/\F3I#_)DZ0_R;>< R7T +R) "RD@ IY< M)V; "3GP AJ0 'ZF# !ZIAL =:8J
7"F-P1LI4$)9Z-*#6.B4A)?H5D6 M6Z%A&5B@:!U4GW @49YZ(TZ=A"9+G9$I2)R>*D::_R1'FO\D1YK_)$>:_R34=P PH0 +:/ "KE@ H9P):@ M "+I0 ?ZH '2N!0!OKQ0 ;*\D
&BO,@)DKCT%7ZU&"5NL3PU8K%815*M> M%%&J9A=.JFX:2ZEX'4BI@R!%J(\B0ZB=)$&HK25 J, E/ZC?)3^F]"- I?\B M0*7_(4"D_R! I/\@0*3_($"D_R#*?@ NXL *^5 "DFP F:$ (ZF ""
MK =[$ &JV !CN X 8;@= %ZX+ %:N#@"5[A"!5.X2PA0MU,+3;=;#DJV M8Q!'MFL31+5U%D*U@1@_M8X:/;6<'#NUK!PZM< =.;7?'#FS]!PYLO\<.;'_
M&SFP_QLYL/\;.;#_&SFP_QO!A@ M), *>: "@2/ R/EH00BY;0$(>7-!"#D[0@XOL$'^'_!1_@_P4?X/\% M'^#_!1_@_P6DG@ F*4 (NN !]M@ <+X &/& !6RP 2] $#5 V MW +^4' "WM$
K[A@ *>XB "?O*P E[S0 (_\ "'P10 ?\4X ')8 1OR M9 $9\W$!&/.! 1?TD@(5]*4"%/6Z A/UU@(3].\"$O+\ A+P_P(2\/\"$O#_ M A+P_P*:I C:T '^V !QOP 8\< %;. !)TP /=H #/? JXP M)O0%
"3[#0 A_!, 'OT; !S](@ 9_BD %_XQ !7_.0 3_T$ $?]* !#_50 . M_V$ #/]O 0S_@ $*_Y,!"?^F 0C_N@$'_]0!!__K 0;_]@$&__8!!O_V 0;_M]@&/K @+8 '*_ !CR0 5M$ $C8 [W0 ,.(";F ?\ '/\ M
!G_"0 6_PX %/\3 !'_&0 /_QX #?\D O_*P)_S(!O\[/_1_T\ M /]< #_:P_WT /^0 #_HP_[0 /_& #_U@_]8 /_6 #_U@"" MM0 <[\ &3) !6TP 1]L #K@ NY0 (^D !KM 5_0 $O\ !#_ M @ ._PD
"_|- C_$ $_Q, ?\8 #_'@_R0 /\K #_,P_ST /]) M #_5@_V8 /]X #_B@_YL /^H #_L0_[$ /^Q #_L0#_)2L! M_R@I ?\I*0'_*"P!_R,R ?\>.P+_&D<"_Q=5_\58@/_$W #_Q)_\2AP/_
MI#_Q*9_\2H /_$J<#_Q*M_\1M /_$;L#_Q'$_\1S@/_$=\#_Q'K O\2 M]@+_$OX"_Q+__O\2_P+_$O\"_Q+__O\2_P+_$O\"_Q+__O\2_P+_*"D!_RLF M ?\L)@'_*RD!_R@O ?\B. +_($0"_QU2
_\;7P/_&&P#_Q=Y!/\7A 3_%XX$ M_Q>6!/\6G03_%J0$_Q:J!/\6L03_%K@$_Q;_\6R@/_%ML#_Q;H_\7]/_M%_T#_!?_OL7_P/[%_\#^A?__H7_P/Z%_\#^A?__H7_P/_*B8!_RXC ?\O

'1T,@%P10 3H":'E# V1X2P5A=U((M7W=9"EQV8 Q9=6@/5W1P$51T>A-2P HG\ )>! M ",@0 >GX '-_ @!N?Q$:X > &B + !E@#!%,>X,42GJ1%DAZGQ=&>J\817K$&$1ZY!A%>?@6
M1GG_%$9X_Q)'>/\11WC_$4=X_Q'-90 O7 +%Y "G@ G(0)*& "& MA@ =X8 &N& !FAPT 8X<9 &"()P!>B#,!6X@\ EB'10-6ATT$4X94!E"&
M6PA.A6,*2X1L#F=@]&@X$11(./$T*#G11 @JX5/X/"%3Z"XA4_@?<3/X'_ M$D" _Q% @/\00(#_$$" _Q#&:P MW8 *Q_ "BA0 EXD (R+ "!C0 M& "@ K(4 *&+ "6D BY0 '^7 !RFP 9IT
%J@ M !.H@ 1:0) $*D$P! I!\ /Z0J #ZE- \I3X .Z5' 3FE3P$WI5@"-:5A M C.E; ,QI7D$+Z2'!2VDEP8LI*D&*Z2]!BJDW@8JHO4'*:'_!RF@_P@IG_\(M*9__""F?_PBQ@@ I8L)J1 "0E@ @YH
'.? !JH@ 7J8 %*I !& MJP /*T #6O# SL!4 ,K A #&P*P OL#4 +K$^ "VQ2 LL5$ *[%; "FQ M9P$GL70!)K&# 22QE (CL:8"(K*[B&RVP(AK_,#(*[_R"M_P0?K/\$'ZS_ M!!^L_P2JBP G9$
).7 "'G >J(&VG !@JP 5:\ $FQ ^M M,[< "JZ P DO T (KT5 "&](AO2H (+TS !^^/0 >OD< ';Y2 !R_7@ : MOVP &;]\ !B_C@ 7P*$ %L"V !3 TP 5OO$ %;S_ 16[_P$4NO\"%+K_A2Z
M_P*AD@ EI@ (J> !]I ;ZH &*O !6M 2K< #ZZ SO0 *L M "'$ 9QP4 $\L+ !',$@ 1S!L $,PE_-+P .S3H #LU& W-4@ -SF M#,YP O.@P *SI< "Y !*O0 /L #+# HQ@ '\H !?- M 1T0 #-8%
C9# &V1(!=H; 3:) #VRX =LY #<10 W5(-YB M #>

W !9OP 2\8 #S* OS@)-(!K8 2W #. 7C YP M .L #K [04 .X+ #P$ \14 /,> #T)P]S, /E #Z40 M^V, /QW #]C0 _:, /ZV #^R0 _]\ /_? #_WP!WL :+D %K! M !,R@ /,\ "[4 BV@ %]X !#B)Y@
.D #L \ /8 M #V]P /@ #Z!P ^PT /T1 #_&0 _R, /\O #_/@ _T\ M /]B #_=P _XT /^? #_K@ _[H /^Z #_N@#_%B, _Q4A /\2(0#_ M#B0 _P8J /\ ,P#_ $$ _P!. /\ 7 #_ &@ _P!T /\ ?@#_ (< _P"/
/\ ME@#_)P _P"B /\ J #_ *X _P"U /\ O0#_ ,< _P#6 /\ YP#^ /, _@#^ M /T _P#\ /\ ^P#_ /L _P#[/\ ^P#_ /L _P#_&B _QD> /\6'@#_$" M_PHE /\$, #_ #T _P!+ /\ 6 #_ &0 _P!P /\ >@#_ (,
_P"+ /\ D@#_ M)@ _P"> /\ I #_ *H _P"Q /T N0#[,, ^@#0 /@ XP#W /$]@#\ /0 M_P#T /\ \P#_ /, _P#S /\ \P#_ /, _P#_'1P _QP9 /\9&0#_%!L _PXA M /\,+ #_"3D _P5& /\"4P#_ %\ _P!K /\
=0#_ 'X _P"& /\ C@#_)0 M_@"; /P H0#Z *< ^ "N /4 M0#S +\ \0#+ / WP#N .X [#Y .L _P#J M /\ Z@'_ .D!_P#I ?\ Z0'_ .D!_P#_(!< _Q\4 /\<$P#_%Q4 _Q8= /\3 M* #_$#0 _PU!
/\,3@#_"5H _PAF /\(< #^!WD _ >! /H'B0#X!Y]@:6 M /,&G0#Q!J, [P:J .T&L@#J!KL Z ;(.8&W #D!NP X@CZ . *_P#>"_\ MW0O_ -T,_P#<#/\ W S_ -P,_P#_(Q(_R,0 /\A#@#_'A _QX8 /\
<(P#_ M&"_Q0[/\220#\$%4 ^]@ /0/:@#Q#W0 [PY\ .T.A #K#HL Z0Z2 .<. MF0#F#J Y ZG .(.KP#@#K@ W@[% -P.V@#6$.P TA'Z ,\2_P#-$O\!S!+_ M C - 7JP#.&+4 S!C!
,L8T@#'&N@!PQOX < ;_P&^'/\!O1S_ KP< M_P*\&_\"O!O_ KP;_P+_*PP _RL% /\K P#_+0D _RP. /\I%0#W)B [B,M M .0#*(8$!R"&(<8ACP'$(98! MPR&> <$BI@&_(J\!O2*[
KPCR@*Y(^,"M23T K,D_P.Q)/\#KR3_ Z\D_P.N M)/\#KB3_ ZXD_P/_+P8_R\ /\R #_,P(^3((/+@T T2\; ,DQ+ ## M,SL O3-(+DT4P&V,UP!LS-E K S;0*N,W0#K#)[
ZLR@P2I,HH$IS*3!:4R MFP:D,J4&HC*P!Z RO@>?,M$'G#/J!YHS^P>8-/\'ES3_!I8T_P:6-/\%EC3_ M!98T_P7_-0_S@ .H^ #?0@ U4(,_P#-. @ Q3@5 +TZ)@"W.S8 MLCQ#
X\3@&J.U<"ISM@ Z4Z9P.C.F\$H3IV!9\Y?0:=.84'FSF-!YDXE@B8 M.)ECBK"I0XN J3.,.\'C#O_!XP[M_P?_. \3X .-% #420 RTH ,5' #!000 NC\1 +-!(0"M0C$ J$,^ M
1#20&@0E,"G4%; YM!8@280&H%ED!Q!I0_> >2/W\(D#^("H\^D0N-/IL, MBSZF#8D^LPV(/L0.AC_@#H0_] V#0/\+@T#_"H)_PF"0?\(@D'_"()!_PC_ M/ ZT, -Q #,3P PU +Q. "W20$
L48. *I(' "D22P H$DZ)M) M10&82$X"E$=7 Y)'7@6/1F4&C49L!XM%D;_"WI&_PIZ1O\)>D;_"7I&_PGU/@ MYD@ --/ #'5 O54 +94 "P4 J4P+ *)-& "=3B@ F$XV)1.00&0 M34L"C4U3!
(I,6@6'2V$&A4MH"(-*;PF 2G<+?DE_#'Q)B0YZ2),/>$B?$'=(MK!)U2+P2=$G2$W-)[A%R2O\/ "D6P G%8$)56$@"05R$ BU@O (=7.PD0"?U9- M WQ55 5Z5%L&=U1B"'53: ES4W +
<5)X#6]2@@]M48T1:U&9$FE1IA1G4;85 M9E'+%652Z11E4OL19E/_#V93_PUF4_\,9E/_#&93_PSJ20 U5, ,5: "Z M7P L&(*AB "?7P EEH (]:$ "*6QX A5LL (%;. %]6T$">EI* W=9
M401T6%@&<5A?!V]79@EM5VT+:U9V#6E6?P]G58H19567$V-5I!1A5;058%7(M%E]5YQ5@5OH28%;_#V%7_PYA5_\-85?_#&%7_PSG3 T58 ,%> "V8P MK68 *1F ";9 D%X
(E>#@"$7QL @%\I 'Q?-0%X7S\"=%Y' W%=3P1O M7%8%;%QF,F '9C,@!S8SP!;V)% FQA3 1J850% M9V!:!V5@80AC7VD*85]Q#%]>>PY=7H816EZ3$EA=H!177; 55E[$%E5>XQ56
M7O<25E[_$%=>_PY77O\-5U[_#5=>_PW>4P R%T +MD "P:@ IFT)UN M "3;0 A6< 'YG"0!X9Q4 =&7$ '%Q !K<0\ :'$< &9R* !CP =7@ M &MW !E=PP 87@7 %]X) !=>3 6GDZ
5AY0@)6>$H"4WA1!%%W6 5/=V ' M3'9H"$IV<@I(=7T,176*#D-UF0]"=:D00'6\$$!UV1! =/,/0'3_#D%S_PU! M<_\,07/_#$%S_PS&9 MVX *MV "B? EW\ (R! "!@0 (!5@"L 4X$V %&
/@%/@$8"38!. DM_50-)?UT%1G]F M!D1^< A"?GL)/WZ("SU]EPP\?:<-.GVZ#CI^U@TZ?/$-.GO_##I[_PLZ>O\+ M.GK_"SIZ_PO :0 LG0 *=\ "=@0 DH0 (>& ![AP ;H< &"' !5 MAP$
4(@. $Z(&@!-B28 2XDP $F).@!(B4(!1HE* 42)4@)"B5H#0(AC!#V(M;04[B'@&.8>&"#>'E0DUAZ8*-(>Y"C.'TPHSAO),X7_"3.$_PDS@_\),X/_ M"3.#_PFY< K7H **" "7AP C8H (&,
!UC@ :(\ %J0 !/D0 M1Y(* 22P!#DQ\ 09,J $"3-_DST /9-% #N330$ZDU8!.)-? C:3:0,T MDW4#,I*#!#"2DP4NDJ0&+9*W!BR2T08LD>\&*X__!BN._P8KC?\'*XW_!RN- M_P>S> IX(
)R("1C AY 'J3 !ME0 89< %69 !)FP /YP! M #F=#@ WG1< -IXB #2>+ SGC4 ,IX^ #&>1P PGU +I]: "V?9 KGW! M*9Y_B>>D (FGJ$"))ZU B.>S@(CG>X#(YO^ R*:_P0BF?
\$(IG_!"*9_P2L M@0 H(@)6. "+D@ ?Y8 '*: !EG0 6: $ZC !"I -Z8 "ZH M!0 IJ0\ **D8 ">J(@ FJBP):HU "2J/P CJD@ (JM3 "&K7@ @JVH 'JMY M !VKBP ;JYT &JNQ !FKR@ 9JNP!&:C]
1BG_P(8IO\"&*;_ABF_P*EB0 MF8\ (^4 "#F0 =9X &BB ! MM08 &; C%* 'Q3(!L8] 7&20 %QE< \9F +&=P ! MQHL ,:@ #%M@ QM(,7O #%_Q?\ ,7_ #%_P"5E@ B9P 'NC M !MJ0 8*\
%.T !&N .KL "Z^ DP0 &\0 !/' .R@ ",X! M '0"@ T! - 6 #1'@ TB< -,Q #4/ U4D -98 #6:0 UGP M -:2 #6IP UK\ -;@ #6\P UOX -;_ #6_P",G0 ?J0 &^K !A ML@ 5+D $:] YP0 +<0 "+' 9RP $
/\,'@#_!"$ _P G /\ M, #_ #X _P!, /\ 60#_ &4 _P!P /\ >@#_ (, _P"+ /\ D@#_)@ _P"> M /\ I #_ *H _P"P /\ N #_ ,(_P#. /\ X@#^ / _0#[/L _P#[/\ M^P#_ /H _P#Z /\ ^@#_ /H _P#_%!P
_Q(: /\.&@#_"!P _P A /\ +0#_ M #H _P!(/\ 50#_ &$ _P!L /\ =@#_ '\ _P"' /\ C@#_)0 _P": /X MH #] *8 _ "L /L M #Y +T ^ #) /< W #U .P \P#X /, _P#R /\ \0#_ M / _P#P /\ \ #_ /
_P#_%Q@ _Q46 /\1%0#_#!< _P4= /\ * #_ #8 M_P!# /\ 4 #_ %P _P!G /\ <0#_ 'H _ "" /H B0#X)]P"6 /4 G #T M *(\P"H /$ L #P +@ [@## .P TP#J .< Z0#U .< _P#F /\ Y0#_ .4 M_P#E
/\ Y0#_ .4 _P#_&A, _Q@1 /\4$ #_#Q$ _PT9 /*) #_!3 _P$^ M /\ 2P#_ %< _@!B /H ; #U '4 \@!] / A #N (L ["1 .L EP#I)X MYP"D .8 K #D +0 X@"_ . S0#> ., W #R -H _0#8 /\ U@#_
-4!_P#5 M ?\ U0+_ -4" P#_'A _QP- /\7"P#_%0X _Q05 /\1'P#_#BH _PLX /T(M10#X!E$] 1< .X$9@#J!&\ Y@-W .0$?P#B!(8 X 2, -X$DP#=!9H VP6@ M -@%J #5!;$ T@6[- &R0#.!^
S CQ ,D*_P#'"_\ Q@S_ ,4, P#%#/\ MQ0S_ ,4, P#_(0P _R & /\@ _Q\ M #_'0H _QL0 /\8& #_%",]A$P .\/@#J M#DH Y0U6 .$-8 #=#6D V0UQ -4->0#3#8$ T0V(,\-CP#-#I8 RPZ= ,H. MI0#
(#JX Q@^Y ,00R #"$-\ OA'R +L2_P"Y$_\ MQ/_ ;83_P&V$_\!MA/_ M ;83_P'_)08 _R, /\C #_) , _R$* /T=$0#Q&AL Z!8G .$4-0#:$T, MTQ1/ ,X560#+%6, R!9K ,46" , 8B0"^&) O!B8
+L9H "Y M&:D MQFT +4:P@"T&M8 L!OM :T<_ &K'?\!J1W_ :D=_P&H'?\!J!W_ :@= M_P'_*_R< /X] #O*@ YR)?\"G27_ IPE_P*;)?\"FR7_ ILE_P+_M+_RT .TR #B- VC, -,N P#2)0H
R247 ,$G)P"[*38 MBI# +(K M3@"O*U< K"M@ *HK9P&H*V\!IBMV :0K?0&C*X0"H2N- I\KE0*>*Y\"G"NJ M YHKM@.9+,<#ERSB Y0M]022+?\#D2W_ Y N_P.0+?\#D"W_ Y M_P/_,
M\C, .0Z #6/0 S#P ," M.;P(@3G3"'\Z[@A].OX'?#O_!GP[_P5\._\%?#O_!7P[_P7_P7T-P Y4 -)' M #%2@ O$L +5) "O0P J3X+ *(_%P"=0"8 F$$T)1!/P"104D!CD%1 M 8M 60*)0& #AT!G
X4_;02#/W4%@3]]!G\^AP=]/I$(>SZ<"7H^J0EX/K@*=S@ @IT0/P(=$#_!W1_P9S0/\&41Y!G=$@@AU0XT)$]' 79/3P)S3E4# M<4Y0AA480*8%"1#%Y0G@U<4*T.6U'
#EI1W@]:4?4, M6E+_"EM2_PE;4?\(6U'_"%M1_PC?2@ R5, +M: "P7P IF$)UA "4 M7@ B%< (!6"@!Z5Q4 =E "M8@ HV4)IE "08P M@UP 'M;!@!U6Q(<5L? &Y<*P!K7#8 :%L_
65;1P%C6TX"85I5 U]:7 1= M6F,%6UIK!EE9=0A768 *55F,"U19F@U26:H.45F\#E!9V Y06?(-45G_"U%9_PI16?\)45G_"%%9_PC440 PEH +1A "J9@ H&@)=I ",9P ?6 M '5? P!O7Q
:U\< &A@* !F8#, 8V \ 6%@1 %?7TP"7%]3 UM?6@197V$% M5UYI!E5>U Y+7O$,3%[_"TQ=_PI, M7?\)3%W_"$Q=_PC/5 OEX +%E "G:@ G6T)1M "); >&4 &]D M !I9 X 9609
&)D)0!@93 7F4Z %QE0@%:94H"6&11 E9D6 -49%\$4F1G M!5!C<0=.8WL)3&.("DICEPM(8Z8,1V.X#49CT0U&8^\,1F+_"D=B_PE'8O\) M1V+_"$=B_PC*6 NF(*YI "C;@ FG$)!R
"$<0 =&L &EI !C M:0L 7VD5 %QJ(0!::BT 6&LV %9K/P%5:T_8@ L6L *9S "=>0 DGL (=\ ![? ;7H &!X !6=P$ 4'<. M $YX& !,>"0 2WDN $EY-P!(>4 1GE(41Y3P%">5<"07E@
C]X:0,\>'0$ M.GB"!3AXD08W>*$$'-7BS!S1XRP"9@(U@G$#,X)_ M S&!C@0P@9\$+H&Q!2V!R 4M@>D$+7_\!2U^_P4M]'@)U_"2@P B(8 'V' !PB 8XD %6*
!+B@ 08H" #N+#@ Y MBQ< .(PB #>,+ VC#4 -(P] #.,1@ RC4\ ,8U8 "^-8@$MC&X!*XQ[2J, MBP(HC)P")HRO B6,Q@(EB^@")8K[R6(_P,EB/\#)8?_ R6'_P.M=@ HX M)>% "-B0
@HP ':. !ID 7)(%"3 !$E .I4 #&6" MEQ$ M+)<: "N7) JERT *9I(&V5 !AF 59L $F=]G@ ,Y\ "JA AHPH 'Z,1 M !ZC&@ =I"0 '*0M !ND-@ :I#\ &:1* !BD50 6I6$ %:5P !2E@0 3I90
M$J6H !&EOP 0I.($:+X !&A_P 1H/\!$:#_ 1&@_P&@A@ E8P (R1 !_ ME0 <9H &2> !8H0 3*0 $"F UIP *JD "*L 9K@ $K) !"Q M$ 0L1@ #K$B ZQ*P -L34 #;% RQ2P +L5@ "K%G
BQ> 'L8L !;&@ M 2PM0 $L- !+#O 6O_@ &KO\ !J[_ :N_P"8C@ CY, (*8 !UG0 M9Z(%JG !.JP 0:T #6O KL0 (;0 !BV 1N0 #;P# >^# # MO1(;T9 "^(@ OBL +XV "^00 OTX +]< "_;0 OX
+Z5 "^ MJ@ OL(+WD "]]@ O?\ +W_ "]_P"2E A9H 'B@ !JI@ 7*L M $^P !"LP -;8 "JX @NP %[X !#! +Q !,< #)!P R0T M ,D2 #*&0 RR(,LK #--0 SD$,Y0 #/8 SW(,^' #/G0 MS[, ,_.
#/ZP SO@ ,[^ #._@"(FP >J(&RH !>KP 4+4 $*Y M UO *;\ ![" 5Q@ #LD C, T -, #5 U@8 -@, M #9$0 VQ8 -P? #>* X#0 .)! #B40 XV, .-W #DC@ Y*0 M .2Z #EU Y>H .7S #E\P!\HP
;JH &"R !1N0 0[X #7" H MQ@ ',D !/- ,T0 !-4 #: W@ .$ #B Y .4# #G M"0 Z0X .L2 #M&@ [R0 /(Q #T00]%, /5F #U?]I, /:I M #WO]\X /?? #WWP!PK 8;0 %.[!%PP -L< "?, ;T M$=4
K; WP .(#E Z0 .P #M \ /$ #S M]00 /<* #Z$ _!8 /\A #_+@ _T /]3 #_: _X /^6 #_ MJ _[8 /^_ #_OP#_#1P _PH; /\"&P#_ !X _P D /\ +@#_ #P _P!* M /\ 5@#_ &, _P!M /\ =P#_ '\ _P"' /\
C@#_)0 _P": /\ H #_ *8 M_P"L /\ M #_ +T _P#) /X W0#] .T _ #Z /L _P#Z /\ ^@#_ /H _P#Z M /\ ^@#_ /H _P#_$!D _PT7 /\&%@#_ !@ _P > /\ *@#_ #< _P!% /\ M4@#_ %X _P!I /\ <@#_
'L _P"" /\ B0#_) _@"6 /T G #\ *$ ^P"H M /D KP#X +@]@## /0 T@#S .< \@#V / _P#O /\ | #_ .\ _P#O /\ M[@#_ .X _P#_$A0 _P\2 /\+$@#_ !(_P : /\ )0#_ #, _P! /\ 30#_ M %D _P!D /T
;0#['8 ^0!] /< A #U (L] "1 /, EP#Q)T \ "C .X MJ@#L +, Z@"] .@ RP#G .$ Y0#Q ., _0#C /\ X@#_ .$ _P#A /\ X #_ M . _P#_%! _Q$. /\-#0#_ !P\ _P(5 /\ (#_ "T _P Z /\ 1P#Y %, M]0!> /(
: #P ' [0!X .L ?P#I (4 Z ", .8 D@#E)@ XP"? .$ I@#? M *X W "X -H Q0#6 -D U #L -(^0#1 /\ SP#_ ,X _P#. /\ S@#_ ,X M_P#_%PP _Q0(/\/!0#_#@L _PP1 /\'&@#_ 28 _ T /0 00#M $T
Z0!8 M .8 8@#C &H X !R -X >0#; (V0"& -8 C0#3), T0": ,\ H0#- *H MRP"S ,D OP#& - Q0#H ,,]@#! /\ P + _ +\#_P" _ \ OP/_ +\#_P#_ M&P8 _Q< /\4 #_$P4 _Q$- /\.% #Y"A\ | 8L
.8#.0#@ T8 W -1 -8$ M6P#2!&0 SP5L ,P%(@"T'S$ KR] *LA2 "H(E(IB): M *,C8@"A(VD H"-O)XC=P"<(WX FR.&)DDCP&7))D!EB2C 90DL &2);\! MD276 8XF[P&,)_\"BR?_
HHG_P*)) \"B2?_8DG_P'Z*0 [# -TV #- M. Q#< +XR "Z*P(M24. *XG'0"H*2L I"HX * J0P"=*TP FBM5)@K M7 "6*V, E"MJ 9(K<0&0+'@!CRR! 8TLB@&++)0"BBR?
H@LJP*&++H"A2W. M X,NZ@.!+OP#@"[_ G\N_P)_+O\"?B[_ GXN_P+T+@ Y#< -(] #%/P MNS\ +0\ "O-0 J2\+ *,O%P">,28 F3(S)8R/@"2,T@ D#-0 (TS6 "+ M,UX!B3-E 8C/)!'DT
MY@1W-?D$=C7_W4U_P-U-?\#=37_W4U_P/P,P W3T ,I# "^10 M48 M *U# "F/0 H#8&)DV$P"4."$ D#DN (PY.0").4, ASE, (0Y4P&".5H! M@#EA 7XY:)\.6\">CEW GDY@ -
W.8L$=3F6!'0YHP5R.;$%<3G$!F\ZX@9N M.O<%;CO_!&T[_P1M._\#;3K_ VTZ P/J.0 U4(,1("Y2P KTL *=) M "?1 F#X!)$\$ ",/1T B#XJ (0_-0"!/S\ ?C]('P_3P%Z/U8!>#]= M 78^9
)T/FL"01H0X,%9D./!F1#G0=C0ZL'84.]"&!$V0A@1/,'8$3_ M!E]$_P5?1/\$8$3_!&!$_P3@00 RDH +M0 "P4P IU4)Y3 "53P MBTD (-'"P!]1Q4 >4-!EY'F@=<1ZD(6TB["%I(U
A:2/$'6DG_!EI) M_P5:2/\%6DC_!%I(_P3;1 QDT +A3 "M5P HUD)I8 "15 ADX M 'U+" !W2Q("D8@ FF0)%D "&8@ =UL &U8 !F6 P M8E@6 %]8(@!=62P 6UDV %E9/@!7648 5EE-
5195 %265L"45EC T]9; -- M67<$2UB$!4E8D@=(6*('1UFS"$99R@A%6>H(1EG]!D98_P9&6/\%1UC_!4=8 M_P7'4@ N%L *MA "A9@ F&@ (YI "#9P !A70D 7%T3 M %I='@!772D
5EXS %1>.P!27D, 45Y* 4]>4@%.7ED"3%YA DI>:@-(7G4$ M1EZ"!41=D 9#7J '05ZQ!T!>R = 7N@'0%W\!D%=_P5!7?\%05S_!4%<_P7# M5@ M%\ *AF ">:@ E6T (IM !_; ;V< &1D
!;8@4 5F(0 %1B M&P!28R4 4&,O $YD. !-9$ 2V1($ID3P%(9%@ B'P 'Y] !R?0 9'P %=[!,>@ 0GD# #QY#@ Z>A< .7HA M #AZ*@ W>S, -GL[#1[1 S>TP ,GM5 #![7P O>VH!+7MW
2M[AP$J>Y@" M*'NJ B=[OP(F>^$")GKW B9X_P(F>/\")W?_ B=W_P*N; HW8)E\ ". M?P A(('B# !LA 7X0 %&$!'A /(0 #.$"0 PA!$ +X0: "V$ M) LA2T *X4U "J%/@ IA4< *(90 ">&6@
FAF8)(9S ".&@P AAI4 ((:G M 1Z&O $>AMX 'H3U 1Z"_P$>@O\!'H'_ 1Z!_P&H= GGT)." ")A0 M?H@ '&* !EBP 6(P $R- ! C@ -HX "R/ ED P (Y 3 "*0' A MD"4 ()$N !^1-@ >D4 '9%)
!R15 :D6 &9%N !B1?@ 6DI %9*D !21 MN0 3D=@ $X_T !2._P 4C?\ %(S_ 12,_P&C?0 F(, (Z("$C =X\ M &F1 !=DP 4)4 $67 YF +ID "6: =FP(%IT, !6=$P 4G1L M$YTD !*=+0 1GC<
$9Y! !">3 /GE@ #IYG V>=P ,GHH "YV> J=L@) MG

"J;@ JH$ *J5 "IJ@ J<$ M *CD "H]@ I_\ *?_ "G_P"5BP C) '^5 !QF@ 8YX %:B !* MI@ /:@ #&J FJP ':T !2P .L@ ";4! *V"@ M@\ +85 "W M'0 MR4 +20 WEH -]N #?A0 WYP -^R #>RP
MWN8 -_T #?] !YH0 :Z@ %RO !.M0 0+L #&^ DP0 &<4 !#(M)S ,\ #3 V0 -P #= WP .$ #B!0 Y L .80 M #H%@ ZB .TK #P.@ \4L /%> #R

/\ W0#_ -T _P#= /\ W0#_ -T _P#_#PT M_PP+ /\#"0#_ P _P 2 /\ '0#_ "D ^P W /@ 1 #U % \@!: .X 8P#L M &L Z0!S .< >@#E (XP"& .$ C #?), W0"9 -L H0#9 *D U0"R -(MO@#0 ,X
S@#F ,P]@#* /\ R@#_ ,D _P#(/\ R #_ ,@ _P#_$0@ _PT" M /\' #_!0@ _P . /\ %@#W "([P P .L /0#H $D Y !4 . 70#= &4 MV0!M -4 P"O"((K@F* *P)D@"J"9L J JE *8*L "E"[\ HPS4 M
*$-[0"?#OX G0[_)P/_P";#_\ FP__)L/_P#_&@]QD .H> #?'@ MU1H - 3 @#.# L QPL6 , -)0"Z#C(M@X_ +(/20"O$%(K!!: *H080"H M$6@ IA%O *01=@"B$7T H1&%)\2C@"=$I<
G!*B)H3K0"8$[P EQ30)05 M["2%OT D!?_ (\7_P".%_\ CA?_ (X7_P#Z'0 [B, -\H #0*@ QR< M ,$A "]&04 N1(0 +(5'@"M%BP J!& "A("8 G"$R)DB/0"5(D< DR-/)$C5@"/(UT C21D M
(LD:P"))'(B"1Z (8D@P"$)8T @R68 8$EI &)K(!?B;% 7TGX@%[)_2C_ 7@H_P%X*/\!>"C_ 7@H_P'O*P W3, ,HY "^.P M#H *TV "F M+P H2@')LG$P"6*" D2DM (XJ. "+*T(B"M*
(8K4@"$*U@ @BQ? (L M9@!_+&T ?2QU 'LL?@%Z+(@!>"R4 78MH %U+:X"="W G(NW0)Q+O0"<"__M F\O_P)O+_\!;B__ 6XO_P'H,0 TSH ,,_ "W00 KD$ *8^ ">. MES$!)$N$ ",+QP
B# H (0Q,P"!,CT ?S)& 'TR30![,E0 >3); '0%P,X0!;S.0 FTSG0)L,ZL":C2\ FDTU0-H-?$"9S7_ FQ!$]'QP1.1^<$3D?[!$Y'_P-.1_\#3T?_ T]' M_P/,1@ NTX *]4 "D5P FE@)%7 "&5 >TX '!*
!I2 T 94@6 M &))(0!?22L 74DT %M)/ !924, 5TE* %9)4@!52ED!5$IA 5)*:@%12G4" M3TJ! TY*CP-,2Y\$2TNP!$I+Q01)2^8$24OZ!$E+_P-*2_\#2DO_ TI+_P/(M20 N%$ *Q7 "A6P
F%P (Y< "#60 =E, &M. !D30H 7TP3 %Q- M'@!:32@ 6$TQ %9-.@!434$ 4TY(%).3P!03E40< 65$1 %=1&P!4 M424 4E(O %%2-P!/4C\ 3E)& $U330!,4U4 2E-= 4E39@%'4W "15-]
D13 MBP-"4YL#052L!$!4P00_5.($/U3X T!3_P- 4_\#0%/_ T!2_P/ 4 LE@ M *9> "<8@ DF4 (AE !]8@ ;EP &-9 !95@, 5%8. %%6& !/5B(M35 #.ECW SI8_P,[5_\#.U?_ SM7_P.\5 KEP *-C
M "99P D&D (5I !Y9P :V(&!@ !570 3EL, $M;% !)7!\ 1UPH M $9=,0!%73D 0UU! $)=2 !!7E 0%Y8 #Y>80$\7FP!.UYX CE>AP(W7I<" M-EZI S5>O0,T7]T#-%[U S5=_P(U7?\"-5S_
C5<_P*X60 JF$ *!G "6 M; C&X (%N !V; 9VD %QF !19 2&() $1B$0!"8AL 06,D #]C M+0 ^8S4 /60] #QD10 [9$T .615 #AD7P V9&D!-61V 3-DA0$Q994",&6G M B]ENP(N9=H"+F3T
BYC_P(O8_\"+V+_ B]B_P*S7@ IV8)QM "3<0 MB', 'US !R<@ 9' %AN !-; 0FH# #QI#@ Z:A8 .6H@ #AJ* V M:S$ -6LY #1K00 S;$D ,FQ2 #%L7 O;&8 +FQS "QL@@$J;),!*6RE 2AL
MN0$G;=8!)VOR 2=J_P$G:O\!*&G_ BAI_P*N9 HVP)ES ".=@ A'@ M 'EY !M> 8'< %-V !(=0 /G, #1R"@ Q@ 9?XP %W^? !9_LP 5?\X M%7[O !9_P 6>_\ %GO_ !=[_P"D<@ FGH (]_
"%@@ >X0 &V& !@ MAP 5(< $B(\B ,H@ "B(@B 4 &HD. !F)%0 8B1T %XHF !:* M+@ 5BC< %(I! !.*3 2BU@ $8ME !"+=0 /BX< #HJ; V*KP ,BL@ #(GJ M V'_ .A_\ #H;_ Z&_P"?>P
E($ (J% " B 67;@ #EH 9:4 "5J E;X)3@ "4 M] D_\ 9+_ &2_P"8@@ CH@ (6, !WCP :I(%V5 !0F 1)H M #B; LG (IT !F> 2H #:(" >C"P !HQ *,7 "C'P HR< M *,Q "D/ I$@ *16 "D90 HW<
*.+ "CH HK8 *'2 "A\ MH/L *#_ "@_P"1B@ B8X 'N2 !MEP 8)L %.> !&H0 .:, "VD M CI@ &:@ !&J ,K !:X "O!P KPT *\1 "P& L" +$H M "Q,@ LCX +), "R6P LFP +*! "QEP L:P +#& "PZ
K_< M *__ "O_P",D ?Y4 '&: !CGP 5:0 $>H ZJ@ +:P "*N 8 ML $+, JU "N +L "[O < +P- "]$0 OA8 +\> # M)P P3(,) ##3P PV ,-T ##BP PZ$,.X #"UP PN\ ,+Z M #!_@"!EP $ -GP #9
M] !VGP 9Z8 %FL !+L@ /+< "ZZ AO0 %< W$ %QP ,H M #. T@ -4 #6 V0 -L #= WP< .$, #C$0 YAD M .DD #L,@ [4, .Y6 #O:P [X0 .^< #OL@ [\8 ._= #OY !J MJ 6Z\ $RV ^O +\ "#$
4R #,P +0 U -D #> M X@ .4 #F Z .D #L [@ / " #R"0]0\ /@7 M #\(P_S, /]& #_6@_W$ /^) #_GP _[$ /_#_Q@#_ !4 M_P 4 /\ % #_ !< _P = /\ * #_ #< _P!$ /\ 40#_ %P _P!F /\ ;P#_ M '<
_P!^ /\ A0#_ (L _P"1 /\ EP#_)T _P"D /\ JP#_ +0 _@"_ /T MS@#[.8 ^0#V /@ _P#W /\ ]P#_ /< _P#P /\ [#_ .D _P#_ Q(_P 0 M /\ $ #_ !$ _P 7 /\ ) #_ #(_P _ /\ 3 #_ %< _P!A /\ :@#_ '(
M_P!Y /T @ #\ (8 ^ ", /@ D@#X)@]@"? /4 IP#T +$ \P"^ /$ MS@#O -H [0#S .L _P#J /\ Z0#_ .D _P#G /\ XP#_ . _P#_!PX _P - /\ M"P#_ P _P 3 /\ 'P#_ "P _P Z /\ 1@#^ %(^P!< /@
90#U &P \P!T M /$ >@#O ($ [@"' .P C0#J), Z0": .< H0#F *D XP"S .$ OP#? - MW0#I -H ^0#9 /\ UP#_ -4 _P#5 /\ U0#_ -0 _P#_"0H _P$% /\ P#_ M D _P 0 /\ &0#["8]P T /0 0 #R
$P [@!6 .H 7P#G &< Y !N .(M= #@ 'L W@"! -P AP#: (T U@"4 -0 FP#1 *, SP"M ,P N #* ,< R #@ M ,8 \P#% /\ PP#_ ,, _P## /\ PP#_ ,, _P#_"P$_P, /\ #_ , M_P + /, $@#N !\ Z@ M .8
.@#B $4 W@!/ -D 6 #4 & T0!H ,X ;@#, M '0 R@![,@ @0#& (< Q ". ,(E@#?)X O@"G +L L@"Y , MP#4 +4 M["S /L LP#_ +(_P"R /\ L0#_ +$ _P#_$ P _P8 /\ #W M .< #0 @ !@
V@ E -, ,@#. #X R@!) ,8 4@## %H P !A +X : "\ &X MN@!T +@ >P"V ($ M "(+(D "P)D K@"B *P K0"J +H J J #+ *8 X@"E M /< I #_ *, _P"B /\ H@#_ *(_P#_$ (_P#$ ^PD -H
M!@#0 !$ R0 = ,0 *@"_ #< NP!" +< 2P"T %0 L@!; *\ 8@"M &@ JP!N M *D = "H 'L I@"# *0 BP"B)0 H "))X!J "< K4 FP/&)D%X@"8!O0 ME@C_)4)_P"4"?\ E G_)0)_P#_!\ \$0 ,<
#6&0 S!4 ,<0 #$ M!PH O0,4 +<$(0"R!BX K@@Z *H)1 "G"4T I I5 *(*7 "@"F(G@IM)P+ M;P";"W8 F0Q^)<,A@"6#) E R:)(-I@"1#;, CPW% (T.X@"+$/8 B1#_ M (@1_P"'$?\ AQ'_
(<1_P#V&0 YR -8D #()0 OR(+D< "T% $ ML0T. *H.&0"E#R< H1 S)T1/@":$4< F!)/)425@"3$EP D1)C) 3:0". M$W C!-X (L3@0")%(L AQ26 (85H@"$%; @Q;! ($7W0!_&/0 ?1G_ 'P9
M_P!\&?\ >QG_ 'L9_P#O(0 W2D ,HM "^+P M2P *XG "H(HQ<(M)X6$P"9%R$ E!DM)$:. ".&D$ BQM) (D;4 "'&U< A1Q> (0<9 """'&L M@!QS '\=? !]'88 ?!Z1 'H>G@!X'ZL =Q^\
'8@U !T(? *P F",")(> M$ "-(!L B2$G (8B,@"#(SP @2-$ 'XC2P!\)%(->R19 'DD7P!W)&8 =B5N M '0E=P!S)8$ <2:- &\FF0!N)J< ;2>X &PGS@!K*.0 :BGY &DK_P!H*?\ M:"C_

*6@H_P'A+@ RS8 +P["Q/0 !ST)\Y "7,P CRT (@G# "# M)Q8 ?R@B 'PI+0!Y*C< =RH_ '4J1P!S*TX <2M4 ' K6P!N*V(;"MJ &LL M<@!I+'T ;"R) &8ME@%E+:0!9"ZT 6,NR@%A+^D!8"_] 6 Q_P%@+'_!#"__M 6 N_P':- Q3P +=! "L0P HD,)E "0,@ B#0 (N" !Z+1(M=RX> ',O*0!Q,#, ;S [&TP0P!K,4H ;3%1 &" 5@XCP%6.)X!53BO E0YPP)3.>0"4SKY 5,Y_P%2.?\!4SG_ 5,Y_P'-_M/ O$0 *!) "D3 FDP)%+ "'1@ ?4 '[!L. T :#D7 &4Y M(@!C.BL 8#HT %XZ/ !=.D, 6SI* %HI4 !8.U@ 5SM@ %8[. !5/",!4SQ_ M 5(AC0%0/9P!3SVL DX^P0)- /N$"33X DT^ P%-/O\!33W_ 4T[P'0) MN$@ *Q- "A4 EU$ (Y/ "$2P >44 &Y !F/0L 8CT4 %\]\'@!< M/B@ 6CXQ %@^. !7/D 53!& %0 30!3/U4 4D!= %/ 9@!/0' !3D\ 4Q! MB@%+09H"2D&K DE"O@)(0MX"2$+V DA"_P/)0O\!2$'_ 4A! P'%1 M4L M *E0 ">5 E50 (M3 " 4 =4H &I& !A0@@ 7$$1 %E"&P!70B4 M54(N %-'-0!10CT 3T)# $\]#2P!.0U(341: M8P!*1&X!245Z 4=%B %& M19@"14;I D1&O0)#1MP"0T;U D-& P)#10\!0T7_ 4-%_P'!1P LD\ *94 M "<5P DE@ (A8 !^50 <4\ &9* !<1@4 5T8/ %1&& !11B(3T8K M $Y&,P!,1SH 2T=! $Y!20!)2% 2$A8 $=(80!%26P 1$EX 4))A@%!298! M0$JG C[*NP(^2]@"/DKS CY* P(^2?\!/TG_ 3]) P&]2@ KU(*-8 "9 M6P D%T (9< !I60 ;5, &)/ !73 $ 44H- $Y*%0!.2Q\ 2DLH $E+ M, !'2S@ 1DP_ $5,1@\!$3$X 0TU6 $)-7P! 36H /TUV 3U.A $\3I0!.TZE M 3E/N0(Y3]0"_4_R 3E_P$Y3Q\!.4W_ 3I-_P&Z3@ K%8 *%; "77P MC6$ (-A !X7@ .;5@ %]6 !44@ 3$\+ $E/$@!'4!P 15 E $-0+0!" M4#4 05$\ $\!11 _44P /E)4 #Q270 [4F< .E)S #A3@@$W4Y(!-5.D 313 MMP$S5-$!,U/Q 313_P$T4O\!-%+_ 312_P&V4@]5H)Y@ "49 BV8 M (!E !T8P 9EX %Q< !16 1U4' $)5$! 51@ /U8A #U6*@ \5C(M.U8Y #I700 Y5TD .%=1 #=86@ U6&4 -%AQ #)8@ $Q6) !+UFB 2Y9M0$M M6<\!+5GO 2Y8_P$N5_ \!+E?_ 2Y6_P&R5P I5\ )ME "1:0 AVH 'QJ M !Q: 8V4 %A# !-7P 0UT" #Q;#0 Z7!0 ,%P= #=<\)@ U72X -%!N T M #-=/@ R748 ,5Y. #!>5P O7F(+5YN "Q?20 J7XX *5^ @ "A3!PL$G7!P MU(M 2=>_P$G7>\!*%W 2A< P&M7 HF0)AJ ";;@ @V\ 'EO !N M;@ 8&L %1I !)9P /V4 #5C"0 R8Q$,&,9 "]D(0 N9"D +60Q "QD M.0 K94(*F5* "AE5 G95\ )F9K "1F>@ C9HL (F:= "!FL0 ?9LD '\;K M "!E_@ @9/\ (&/_ 2%C_P&I8@ GFH)5P "*

;EL '6YG !QN=@ ;;H< &6^. !AOK@ 6;\8 %FI[!=M M_8;/\ &&Q_ !AK_P"D;0 FG$)!V "&>0 ?'L '%[!D>P 5WH M $IY _> -7@ "MW B=@< '78/ !QW%@ ;=QX &G%8 $WAC !)X<@ 1> (, $'B7 !XJP .>,, #G?F YV^@ / M=?\ $'7_ !!T_P"?<0 E7@ (M\ """?P =X$ &J" !=@@ 4(($2" M X@@ +H("2" <@@ %(() !&#$ 0@Q8 $(,> Z#)P ,@S #8,Y M V#1 ,@U "X-= F#; (@WX !H.1 6 "!0 #@KL !(; 2.!\@ %@/\ M@_ 9 _P":>0 D!Y; $=2 28L #V, Q MC)HP !V- 5C@ #%X]# J0# &D!$!(04 [(RD (\R "0 M/0 D$D (16 /!90 CW8 (W/ "\[@ C/L (O_M "+_P"4@ BX4 (*) !TC 9H\ %F1 !,DP 0)4 #26 HE@ M'1< !68 /F@ "!L *<"0 G X)P3 "<&@ G"( )TK "=-0 MG4)U. "=7 G6X)R! "Y, &V7 !?G 4: $2D V1@ *]@ !ZI 4]P #:X :P M L@ +4 "U M0, +8) "W#@ N\(+@9 "Z(0 NRL +PX M "]1P O5@ +UK "]@0 O9D +VP "]S O.H +SW "[_@!^E0 M<)L &*@ !3I0 1]H #BM]KP 'K$!.T ,MP]D "\ MOP ,(#" PP ,0 #&!@ QPP ,@0 #*%@ S" ;\K #0 M,@ T4L -%> #2*

#@ X1, 0= #H*@ MZ#P .E/ #!9 ZGP .N5 #KK Z(\ (.S5 #LY0!FI@ 6*P $FS M [N0 *[P !W 1Q "<@ #, SP -, #9 W0 . M #A XP ,4 #G Z@ .P #N! \0L /42 #X' ^RL M /T^ #^4P_FH /^# # FP_ZX /^^ # R@# _!(_P 0 /\ $0# _M !, _P 9 /\)@# _#0 _P!B /\ :P# , _P!Z /\ M@0# (< _P"- /\ DP# _)D _P"@^/\ IP# ^ *\ _"Z /H R0#Y .$ ^ #S M /< _P#V /\ ]0# /$ _P#I /\ Y # _.$ _P# \ _P - /\ #0# _X M_P 4 /\ (0# "X _P\ /\ 2 # _%_ _P!= /\ 9@# ^ &T _ !U /L >P#Y M ((^ "(/< C@#V)0] "; /, H@#Q *H]P"T .T P0#K -4 Z@#L .@ M _#G /\ Y0# .8 _P#@ /\ V0# _-0 _P# _L _P (/\ !@# _ D _P 0 M /\ '# _ "D _P V /\ 0@#! $X]P!7 /0 8 #R &@]P!O .T =@#L 'P MZ@"" .@ B #G (X Y0"5 ., G #A *0 WP"N -T N0#: ,H UP#D -0]@#1 M /\ T # _ - _P#/ /\ RP# _ ,= _P# , _P /\ # _ 0 _P - /H M%@#V " \]P P / /# M -$ < Z0!1 .4 6@#B &(WP!I -T ;;P#: '8 V !\ M -0 @@#2 (@ -T "/ ,T E@#+]X R0"H ,< LP#% ,$ P@#8 ,[P" _/X MO@# _+T _P"\ /\ O # _ +P _P# _@ _P /\ # _]' .T $0#H M !P XP 1 +\ -0#; $$ U@!+ -$ 5 #- %P R@!C ,@ :0#& &\ PP!U ,$ M>P" _((O@"(+P D "Z)@ N "B +4 K "S +D L0#+ *\ YP"N /@ K #_ M *L _P#_!_P /8 #N YP -\ # #6 !4 MSP B ,H +@#' #H PP!$, 30"\ %4 N0!< +< 8P"U &D LP!O +$ =0"O M 'L K0"" *L B@"I)(IP"< *4 I@"C +, H0##)\ W@">)(P G0#_)P M _P"< /\ FP# _)L _P#_]P]@ D .# #?"@ U00 X !0#& ! P ; M +L)P"W # /(LP] + 1@"M $\ ]@!6 *@ 7 "F 5, I !#[*V(;P"A)4 A ";(T F0")<) #6@"5 *X DP"])$ TP"0 .T CP#\ (X _P"-M 2\ C0' _(T!_P#Y\#@ ZA(-P5 #-%0 Q!$ +X, "Z @# M 2 *X M\@"J "H]&@ U *(/P"@ $@ G0%0)L"5@"9 EP EP-C)4#:0"3 V\ D01V M) $?P".!8@ C 62 (H&G@"(!]H A@>Z (4(SP"$"NL @@O\ ($, P" #/\ M@ S _(_P#Q%0 X!T ,T@ #!(0 N!T +$7 "L$] D- *(%@"= M"2, F0HN)4+. "3#$$ D Q) (X-4 ",#5< B@U= (@-8P"'#6H A0YQ (,. M>@"" #H0 @ Z/ !X/FP!)#Z@ >Q"X !H0S@!X$>P =A+ _'42 P!T$]=!/_ M '03 P#H!@ TR8 ,,] "X*@ KB@ *15I '<6>= !V M%GX =!:* '(7E@!Q%Z0 ;QBT &X8R0!M@>:QK\ &H; P!J&_]:AQ_ &H; M_P#@)@ RBT +PQ "P,P IS$)\L "7)@ D)\ (H7# "%&!8 @1DB M 'X:+ ![&S8 >1L^ '<<10!U"$P <'K'GH M:AZ% &@?D@!G'Z 92"P &0AQ0!C(>0 8B+Z &$B_P!A(O\ 82+_ &$B_P#7 M+ PS0 +8X "J,0 H3@)@U "0+P B"@ (A"]!((! =R$= '0B M)P!Q(C$;R,Y &TC00!K(T@ ,2-. &@D50!F)%L 921C &,E:P!B)74 826! M %\FC@!>)!T 72>M %LHP0!;. 6BGW %DI_P!9*2\ 62G_ %DH P#/,@ MOCD +$] "F/P G#\ ),\ "*- @ 03 'D] P!R0)\;B<9 &LH(P'!I M*"P 9BDU &4I/ !C*4, 82I* &]40!>*E< 72I? %PK: !:*W(62Q] %@L MBP!6+9H 52VJ %0NO0!3+MP 4B_U %(Q_P!2+O\ 4B[_%(N_P#*-@ NCT M *U" "B1 F$0 (]! "%/ >S< '(Q !K+ P 9RT5 &0M'P!A+B@ M7RXQ %TN.0!<+T 6B]& %@O30!7+U0 5C!< %4P9 !3,6X 4C%Z %$QB !0 M,I< 3C*H $TSNP!---@ 3#3S $PT_P!,/\ 3#/_ $PS_P#&.@ MD(*E& M ">20 E4D (M' "!0@ =ST &TW !D.@D 8#(2 %TR' !:,B4 6#.M M %8S-0!5.SP 4S1# %(T2@!1+ %/5$ 4#19 $\U80!--6P 3#9W $LVA0!*-Y4 M2#>F $ #-)L0 R2 #M*)@ Z2BX .4HU #A+ M/0 W2T0 -DM- #1,5@ S3& DQL #%->@ P38L +DV< "U.KP L3L< +$[I M "Q- 0 M3?\ +4S_ "U_ P"P4 I%@)E= "/80 AF('MA !P7P M8EL %A8 !.50 0U$! #M/# X3Q, -6\ #5/(P T4"L ,U R #)0.@ Q M4$(,%%* "Y14P M4ET +%)I "M2> 14H@ *%.: "=3K0 F4\4)E/G "93 M_ G4O\ )U' _"=1 P"L50 H%P)9B "-9@ @V< 'AF !M90 8&$ M %5> !*6P /U@ #50" Q51 ,%87 "Y6'P M5B< +%8O "M7-@ J5SX M*5= '\A74 F6%H)5AG "18=0 C688 (5F8 "!9JP ?6<('UGE !]8^@ @ M6/\ (%?_ "%7_P"H6@ G6( )-G "*:P ?VP '5L !J;P 76@ %%E M !&8P .V #%> P J70T *%T3 "9=&P E7B,)%XJ "->,@ B7CH (5Y# M "!?3 ?7U< 'E]C !Q@<0 ,8((&6$!A@]0 78, %F#B !=?^0 #07D) M&5[!E=_P"D8 F6@)!N "&< ?'( )R !F<0 6&X $QL !! M.P- FD "UG C9@@ 'V8/ !UF\0 <9AT &V8E !IF+0 99S4 &&<^ !=G M2 69U; %6A? !-H;@ 2;\ $6B2 !!HI@/;+T #FC@ !!G]P 09O\ $67_ M !%E_P"?9P EF\ (QS ""=@ >'@ &UX !@=P 4W8 $9T [*

<0 %G * !-P$ 3[$ 'K+ !YZP >?H 'G_ !X_P"6 M=P C'P (. !Y@P ;(0 %Z% !1A@ 18< #F' MAP (X< !]' M 2AP #8@! :)"@ !B0\ (D4 "(&P B", (DL ")-@ B4((A. M "(70 B&T (B! ""E0 AZL (;$ '"%Y@ A/@ (3_ "$_P"0?@ MAX, 'Z' !QB0 8XL %:- !)CP /)$ #"1 DD0 &I(!*3 - ME !I4 "6!@ E@P)40 "6%0 EAT)8D "6+@ ECD)9& "6 M50 EF4)9X "5C@ E:0)2\ "3WP D_4)+_ "2_P"+A@ @XH M '6- !GD 690 $R7_F0 ,IH ":; ;G $IT R? $H M *("C 0 HP< *,, "C$!!4 *0< "E)0 IB\ *8\ "F2P MIEL *9N "EA I9L *2S "CT H ^\ *+\ "B_P"&C0 >)$ &J5 M ! MY +:I "VP@ MN0 +;U "U_@!]DP ;)@ s% ^=" !0 MH@ +P "\ M 0@ +X # @ P0@ ,(- #$$@ QAD ,DD #*,@ R7, ,M5 M #,;0 S(, ,R< #+M0 $,D X;SI #,]@!PFP 8;$ %*F !$]P M-K ">R :M0 $+@ >[O@ ,$ #$ R ,L #+ MS0 ,X #0 T@ -4# #8"@ VQ -X8 #B) XS4 ,1(#E M7 YG, ,:- #FI0 YKP ,;3 #GYP!C1 5:H $;P XM0 *+D M !]\ /P !<0 #' RP ,\ #4 V -P #= WP M ,$ #C Y0 ,@ #J !08 /$, #U%@ ^"4 /DX #Y30 M^F, /M\ #\E0 _"H /R[#]RP# _\ _P ,/\ #@# _! _P 6 /\ M(P# _# _P]/\ 20# _%0 _P!> /\ 9@# _&X _P!V /\ ? #_ ((_ _P") ,4 _@ ";/F HP#! *L ^@"U /D PP#W -L]@#P /0 _P#S /\ M\@# _.P _P#B /\ W # _ 8 _P# _P _P) /\ " _# _H _P 2 /\ 0# _M "L _P X /\ 1 # _ $\ _P!9 /X 80#\ &D ^@!P /@ =P#W 'T]@"# /0 MB0#R (\ \0"6 ,\ G0#M *4 ["O .H O #H ,T Y@#H .0 ^@#C /\ X@# _M . P#5 /\ S@# _ L _P# _8 _P ! /\ # _ 0 _P . /\ &0# _ 4 M_0 0 R /L /@#W $D \P!3 / 7 #N &, !]! .H <0#H '< Y@!] .0 @P#B M (D X "0 -X EP#< >\ V0"I -8 M #3 ,0 T #> ,X \P#, /\ RP# _,H M_P#(/\ P@# _ +X _P# _ P /\ # _ ^P + /8 $P#Q "[0 L M .H . #G $, XP!- . 5@#< %T V0!D -4 :#2 ' 3 %, (, MR@") ,@ D0#&)D Q "C ,$ K0" _ +L O0#/ +L ZP"Y /P MP# _ +< _P"\ V M /\ M # _ +$ _P# _ P /\ #V [@ % . <#P#A !D V P E -4 M,0#2 #P S@<0 ,\ !> ,$ 9 "_ &H O0!P +L =@"Y 'P N "# M +8 B@"S), L0"< *\ IP"M + , JP#% *D X0"G /4 I@#_ *4 _P"D /\ MI # _ *0 _P# _ _/ $H X -0 "P#, !, QP ?, (*@" M #4 O _ +@ 2 "U % LP!7 + 7@"N &0 K !I *L ,P"J '4 IP!\ *4 MA "C (P H0"6) H0"= *T F@"\ )@ T@"7 ,X E0#^)0 _P"5 /\ E0# _M)4 _P#\ 0 \ 4 ,, '#5!0 S ,4 ! "^ X N 7 +, (P"O "X MJP X *D 00"F $H HP!1 *$ 5P"? %T G0!C)L :0"; &\ F !V)8 ?0"4 M 8 D@"0) FP", *< C "V (H R0"(,< AP#Y (< _P"& /\ A@# _(8 M _P#F "Y! -$2 #%$0 O0X +0$,@"8 $, E0!*), 40"1 %< CP!= (X 8P", &D B@!P (@ =P"& (MA "+ ((E@" *, ?@"Q 'T Q !(N$ >@(\U 'H% P!Y!?\ >;, '@& P#J M$P UAH ,8= "Z' L1D *H3 "D#0 GP4,)D % "5 !\ D0(I (T# M,P"+!#P B 5$ (8&2P"$!E$ @@=7 ($'70! !V, ?0AJ 'L(<@!Z"'P > F& M '8)D@!T"] "9& DQ " (X+#@"(Q< A PB ($-+ !^ M#34 ? X] 'H.10!X#DL =PY1 '4/6 !S#UX <1!E ' 0;@!N$< ,!"" &L0 MCP!I$9T :!&M &82P !E$M\ 9!/V &,4 P!C%/\ 8A3_ &(4 P#6) PRH M +4N "]F P H"])@"0 B1L ((3" !]$1(>1(< '83)P!S%# M <10X &\5/P!M%#48 ;!5, &H64P!H0 ED 9Q9A &46;0!D%W(8A=^ &$8BP!? M&)D 7AFI %P9O !<&M@ 6AOS %H< P!9/\ 61S_ %D< _P#-*@ O3$ *\U M "D-@ FS0)(Q ")*P @24 'D= P!5& X ;QD8 &P:(@!I&RL 9QLS M &4<.P!D'$$ 8AU(& =3@!?'54 71U< %P>9 !;'FX 61]Y %@?AP!6()8 M52"F %0AN !3(=(4B+Q %(C P!2(\ 4B+ _%(B P#(+P N#8 *LZ "@ M/ ECL (TX "#,@ >BT '(F !](P 9B 3 &,A'0!A(28 7R(O %TB M-@!;(CT 6B-$ %@C2@!7(U$ 52-8 %0D80!3)&H 425V % E@P!/)I, 3B>C M $PGM0!,*,X 2RCN $LI P!+*/\ 2RC _$LH_P##- LSL *<_ <00 MDD (D^ !_.0 =3, &PM !6)P0 %PF$0!9)R(5R+0 6"L. %4K%@2!\ 4"PG $\L+P!-+38 M3"]H M0P)+4H 2"Y2 $ $ RL0 _M,I@ /S/] #\$ Q_ ,O\ /S+ _ #\R _P"[/ K4, *%" "620 C$D (-(M !X1 ;3X &,Y !:- 4C , $\]P$P!,,!P 2C D $DQ*P!',3(1C$Y M $0Q0 !#,D< 0C)/ $$S6 ! ,V(/S1M #XT>P]-8L /#:< #LVKP Z-\8 M.3?H #DW, Z- \ .C, #HV_P"W0 JD8)Y+ "430 BDX (!, !U M2 :D, & ^ !6.0 334) DT0!'-1D 134A $,U* !!-2\ 0#4V #\V M/0 ^-D4 /3=- #PW50 [.& .CAK #DY>0 X.8D -SJ; #4ZK0 U.\0 -#OF M #0[^P U._\ -3K_ #4Z_P"T0P ITH)Q. "240 B%('Y0 !S30 M9T@ %Q$!2/P 2#H&$ $0Y#P!!. *< C "V (H R0"(,< AP#Y V/%T -3U! #0]=P S/H< ,3Z9 # _JP O\(<+ $ P"Q1P 1$T)E2 "/50 AE8 'Q5 !Q4@ 9$P M %E) !/10 14 # #\^#0 \/A, .CX; #D^(P W/BH -C\Q #4 _ T/T M,T!(#0 4Q05L ,$%G "Y"=0 M0H4 +$.7 "M#]& J0\ *43B "I#^0] M0 _\ *T+ _ "M" P"N2@ H5$)=6 "-60 @UH 'E. !N5P 85(%=. M !-2P 0T< #I#"@ V0Q$ -$,8 #-#(R1"<,40O #!$-@ O13T +45& M "Q%3P K1ED *D9D 'E'<@ H1X,)D>5 "5(J D2+X (TC@ "1(]P E1_\ M)4?_ "9' P"J3P GU4)1; "+7@ @5\ '=>]K7 7U@ %55 !+ M40 0$T #5*]P P20X +DD5 "U)'0 L220 *THK "I*,P H2CL)TM# "9+ M3 E2U8)$QB ",< A3((!Y-](@ >3,\ '4I= !Y-](@ >3/\ 'TS_ M "\!+_P"G4P G%H))? "(8P ?F0 !1C !80 7%X %); !'6 M/%4 #)2 @ J4 P)T\2 "90&0 E4 ")% H -0+P B43< (5% "\120 > M4E, '5)? !Q2;0 :4WT &5.0 !A3I 64]D %5/9 !93] 74O\ &%'_ !E1 M_P"C60 F& (]E "%: >VD '%! !F9P 660 $UA !"'7P .%P M "Y, E6 @ (%<. !Y7% =5QP "%@C !M8*P ;6#, &5@\ !A810 665 M%5E; !19:0 36GH $E]- !%:H0 06K< #EK5 !!9\P 06?\ $5C_ !%8_P"? M7P E68 (QK ""';0 >&X &YO !B;0 56H $AH ^9@ ,V4 "EC M @80$ && + !5@$ 48!< $V > !)@)@ 28"X 6W !!A0 /84L #F%8 M UA9@ ,8G8 "V*) IAG0)8;("&'+ AAZP)8/T "E_ M?_P"9@ MDFT (AQ !^

@ <'L &-[!6>@ 27H #UY Q>)W< !UV 5=@ M#W8" EV"@ $=@\ '85 !V' =B0 '4L !U-@ =4$ '5, !U7 M=6P '5^ !TDP =*@ ' !SXP P GI,)ZK "=Q@ G>D)SY "< _P"#BP =8X &>2 !9E@ 2YD M #V< PG@ (\ !>@ .H@ !Z0 "F]*H "J]@ M *L! "K!P K P *T0 "N%@ KQX +$I "Q. L4@ +%: "Q;P ML8@ +&@ "PN@ K]T *_R "Q_0!XD0 !8 %R; !-GP /Z, #&F M CIP %ZD ZK %K@ + "R M0 +< "W N +D M "Z O , +T) "^*#@ P!0 ,,> #%*P Q3P ,9. #&8@ QGH M ,:4 #&K0 QL@ ,7E #%\P!LF0 7IX $^D !!J ,JP "2O 6 ML0 #;0 .W N@ +T # Q ,8 #& R ,D #+ M S ,X #0!@ TPT -@3 #<' @ WBT -] #7O $5 X6L ,&% M #AGP X;< ,-' #AY@!0H0 4J< $;M TL@ ;)4 !>Y -O M ;\ ## OP ,H #/ TP -8 #7 V@ -P #? MX0 ,, #F Z0$,P+ #P$@ \Q\ /0Q #V1@]UP /AT #X MCP ^;8 /FX #XR0# _T _P + /\ "P# _X _P 3 /\ 'P# _"P _P Y M /\ 10# _% _P!9 /\ 8@# _ &H _P!Q /\ =P# _ 'X _P'$ /X B@#]) M _"7 /H G@#Y *<]P"Q /8 0 G@#U -(\P#L /$ _@#P /\ \ # _.8 _P# < M /\ T@# _,T _P# _< _P $ /\ @# _8 _P 0 /\ &P# _ "< _P S /\ M/P# _$H _@!4 /L 70#Y &0]P!K /4 <@#S '@ \@!^ / A #O (H]0 "1 M .P F0#] *$ Z "K .8 M@#D ,< X@#C .]P#> /\ W0# _-D _P#, /\ MQ0# _, $ _P# _ P - /\ %@#\ "(^0 N /8 .0 #S M $4][P!. P 5P#I %X Y@!E .0 ; #B ' (X]W -!:Q #@@#5) L T@"D=$]-K]P# +X RP#5 ,D]P#' /\ Q0# _ ,0 _P"^ /\ N # _M +4 _P# _ P /\ # ^]P) /$ $0#K !P YP H .0 ,P#A #X MW0!(-@ 40#3 %@=7 T !? ,X 90#, &L R@!Q ,@ =P#& 'T Q "$, (C # M) 0 @"> +L] "Y +8 MP#(+4 Y@"S /H L0# _ + _P"P /\ K # _ *D M _P# _ _P /H #Q Z # . #0#8 !8 T0 B ,T +0#* #< Q@!! M ,(2@" _%(O0!9 +H 7P"X &4 MP!] +4 < "S '8 L0!] *\ A0"M (T MJP"7 *D H0"G *X !0^" ^ (V " @ /(GP# _)X _P"> /\ G@# _) P _P# _ M]P .1 L #A U@ ,L "0#% !$ OP ; +L) +0"M "W !! W]V> ?@" < (8 F@"0 M) @ FP"6 *< E " V) (R@"0 ,D CP#\ (X _P"- /\ C # _ (T _P#X MZ0(-L# #, 0 Q +T @"V T L 5 *L ("G "H] T *$ / "> M $0 G ! +) H 4@"8 %@ E@!=)4 8P"3 &D D0!P (\ =P"- (BP"* (D ME0"' *$ A0"O (, P0"! , @ #U '\ _P!_ /\ ?P# _\ _P#N"@ W X M ,H0 "^"# @ M0L *\# "I < HP 0)X & "9 ", E@ L) , -0"0 #X MC@!% (P 2P"* %$ B !7 (8 70"% &, @P!] ($ <0! 'H ?0"$ 'L CP!Y M) P =P"] '4 NP!T -0 <@#P '(_P!R /\ <0# _ '$ _P#C$0 S1 < +!9 M "S&0]A4 *,0 "=" @ EP$*) $ $@"- !L B0 E (4 +P"# #< @ ^ M 'X 10!] $L >P!1 'D 5P!X %T =@!D '0!:P!R 70 <) _ &X"BP!L Y@ M:P.F &D$MP!H! 'D* !V"# = @X ' () M/P!P"4 ;# ,P! &T*4@!L "E @:M? &@+9P!G"W 90QZ &,,AP!B#)4 8 VD M %\-M@!>#B$ '(: !K$PL 9Q,3 &04 "7Q4M %T5- !<%3L M6Q9" %D62 !8%D\ 5A=6 %477@!3%V< 4AAR % 8?P!/&8X 3AJ? $P:L !+ M&\< 2QOI $H< 0!*/\ 2AS_ $H< _P#!+0 L30 *4W ". D#< ( ) (5R - %0@% !1(!T 3R$E $XA+ !,(3, 2R(Z $DB M0 !((D< 1R). $8C5P!$(V 0R1K $(D>0!!)8@ /R:9 #XFJP])\$ /2?C M #TH^@]*/\ /2?_ #TG_P"X-@ JCT)Y "40@ BD((_ !V.P M;#8 &(P !9*@ 424+ TE0!+)1D 224A $ $$])0 _*BP /BLS #TK,0 *T$ M.RO(#HL40 Y+5L ."YF #8N

#$Q]P R M,?\ ,C# _#,P_P"Q/@ I$0)E("/2@ A4H 'M) !P10 94 %L[M !2@ 2#$$ $(N#0 _+A, /2X; #LN(@ Y+RD ."\O #* !=' &_P"B4@ MEU@ (U= "$8 >F$!(@ !E7@ 65H $)8 !5$ .5$ "J. I F M2P8 ($H. !Y'$P =2AH '$HA !M+* ;2S &4LX !=+!0@ 63$P %4Q7 !1, M90 3374 $DV(!%-G 03\ $4S _!%, _P"'>5P E%T M (MB "!90 =V8 &UF !C9 5F$ $I> _6P -5@ "M6 B5 $ M&E(* !92$ 54A8 %%(= !-2) 24BP $5(T !%2/@ 04T@ #U-4 Y38@ - -M5'(#%2$ M4F)5*T "%3% E4YP *4 L "U+ _M2 P"7 0 D60 (AH M !^:P =&P &ML !?:@ 4F< $5D Z8@ ,& "9> =70 %5L% M !!:# .6A$ #EH8 U;(,6R< "ULP I;.@)6T4 !UM1 9;7@ $6VT M UN %,E 6Z@ %O !:X@ 6O8 5K_)9_P"79 CFL (1N !(M< UX 'MO !ZA M>)H 'FQ !X5@ = "\ !V P")>@ @7\ 'B" !K@P 784 $^ & M !"AP -8@ "F' =AP %(< V(&B0 (H "* B0 (D. "%@ BBP (HX "*1@ B58 (EH ")? B)0 M (>K "&Q@ &A>H (7["$_P"%@@ ?88 &^(!ABP 4XT $6/ X MD0 *Y$!^2 4D@ #9, 24 E@)< "8 EP)< %"7 M P F X)@3 "9&@ F2( )HN ";/0 F4T)E> "9

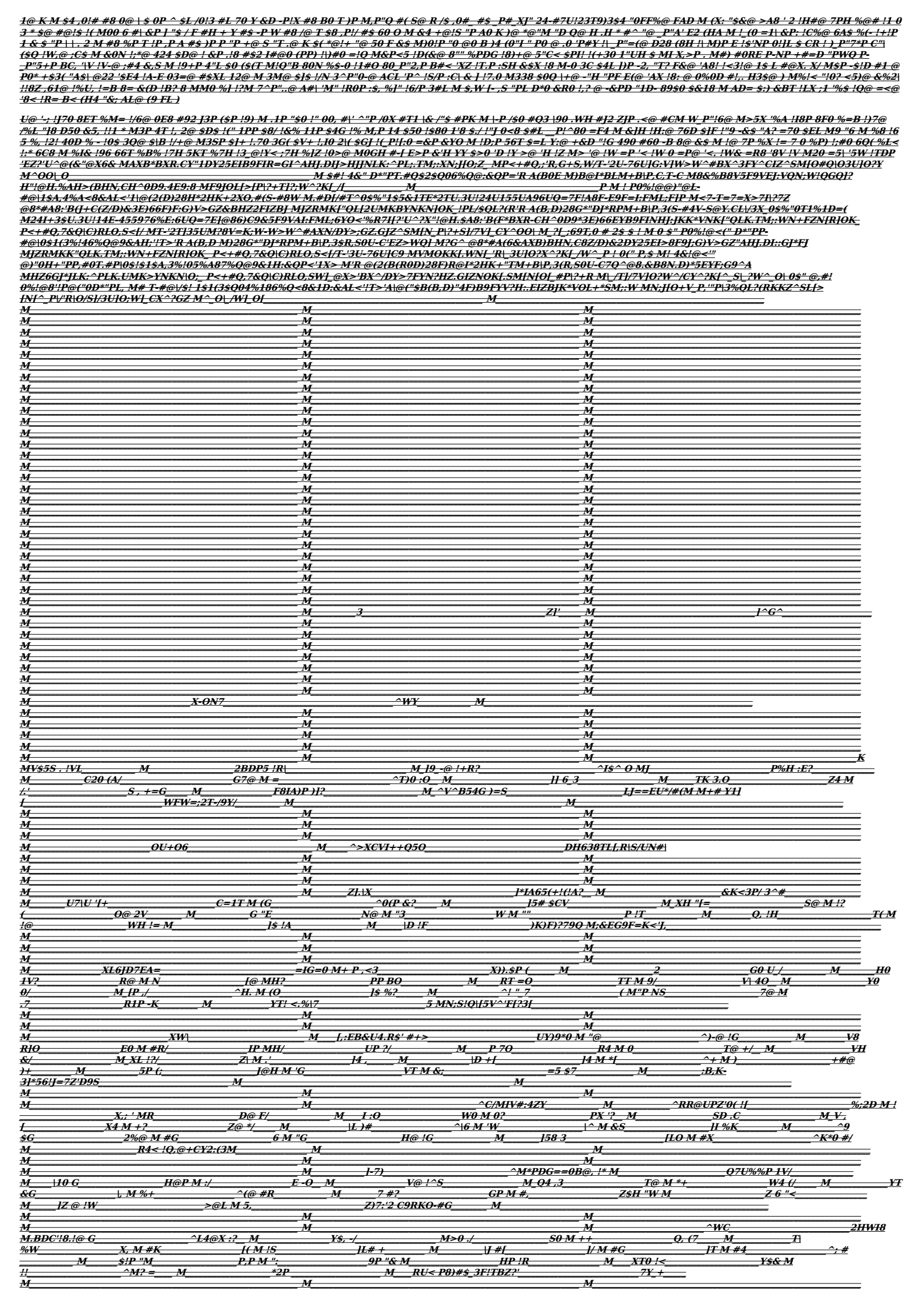
#4 'X T@"% - C0#.)4 S "? M ,D]@#' +@ Q0#- ,, ZP# /X OP#_ +X _P"V /\ L #_ *T _P#_ M _P /\ #Y \@ & .L #P#F !D X0 D -X +P#: #D TP!# ,\ 3 #, M %, R0!: ,< 8 #% &8 PP!K ,$ <0" _'< O0!^ +L A@"Y (X MP"8 +4 MHP"S + L0#" *X X "L /<]P#_ *H _P"H /\ HP#_ *_P#_ _P M /4 #K X0 -8 # #/ !, R@ > ,8 *0#" #, OP] +L 10"X $T MM@!4 +, 6@"Q %\ L !E *X :@"L ']P!W *D ?P"G (< I0"1 *, G "M *D G@"X)P S@": ,X F0# _)< _P"6 /\ E@# _), _P#] \0 .4 M #9 S0 ,0 !@"] \ MP 8 +, (@"P "P K0 V *D /@"G $8 I !- M *(4P"@ %D GP!>)T 9 ", &K F@!P)@ ="P"6 (E "*)$ E0"/ *(MC0"P (L PP") , B #Y (8 _P"& /\ A@# _(8#S XP#< $ #% M O0 +8 "N L] 2 *0 ' "@ "8 G O)H -P"7 #\ E0!&)< B@!] (@ <0"& 'D A "# ((CP! _)L ?@"I M ?P NP!Z -4 > #R '@ _P!W /\ =P# _ '< _P#G!P T0P ,, - "X# MK@ @ *"B 4 FP ,)8 %0"2 !\ C@ H (L ,0"(# D A@! (0 1@"" M $P @ !2 *\ 5P!] %T >P!C 'H .P!X ', =@!] '0 B !Q)4 < "D &X MM !L ,H :P#] &H _ !] /\ :@# _ &H _P#:$ QA0 +@6 "M%0 !!(M)P. "6!P D) (H $ "% !@ @0 A 'X *@!] #(>0 Y '< 0 !U $8 M & T 90!K &X :0!W & < @P!E) $ 8P"? &(KP!@ M ,0 7P#D %\!^ !> O\ 7@+ _ %X" _P#.& O1T + @ "E'P FQP),7 M '+$0 A P 'X$"P!Y !(=0 ; '((P!O "L ;!@ D 9P &- M &8#3 !D!%(8P19 &$$8 !?!6D 7@5S %P&?P!:!HT 60>< %<(K0!6 ,$ M50GA %0+!@!4" \ 5 Q _%0+ _P#&'P MB4 *DH ">* F" 4 (LA "# M&P >Q0 '0. P!N "0T :0@&8)'0!D"B4 8@M& +-!>"SH 70M %L, M1P!:#$T 6 Q4 %<-7 !5#60 5 UO %(-> P!0#HH 3PZ. $X.K !,#\(3!#C M $L0^0!+$/\ 2Q' _$L0 P" _)@ L"L *0O "9+P CRT (8I !]) M=!X &P7 !E$0< 7PX0 %P/%P!:$!\ 6! G %80+@!4$#4 4Q ! %(10 M0 4$@ 3Q%0 $X15P!,$F 2Q)K $D2> !($X< 1A.7 $44J0!0$+X 0Q7? $,6 M ^ !#%O\ 0Q;_ $,6 _P"2P JS$ * T "5-0 B$0 (SQ !X*P ,R8 M &8@ !>&0$ 5Q0 %04$P!1%!L 3Q4C $X5*@!,%3$ 2Q8W $D6(@!(%D0 M1Q=, $475 !$%UT 0QAG $$8= ! &8, /QJ4 #T:I@ \&[L ,OO; #L<[@ \ M'/\ /!S _#P<_P"U, J#8)PY "1.P ASH 'XW !S,@ :BT &$G M !9(0 41L) $P9$!*&A< 2!H? $8;)@!%&RT 0QLS $(;.@!!'$$ 0!Q(M #X<4]'5D /!YD #L>0 Y'X .!^2 #<@1 V(+@ -2'6 #4A] U(O\ M-2' _#8A_P"R- 1#H)D^ "//P A3\ 'L\ !P. 9S(%TM !4 M* 3"(% $8?#@!#'Q0 01\; #\)?(@ ^('D /2 P #L@-@ Z(3T .2%% #@B M30 W(E< -B-B #0C;@ S)'X ,B2/ #$EH@ 0);8 +R;2 "\F\@ 0O\;_ M # F _P"O. HCX)9 "_0D @P, 'A! !N/0 8S@ %HS !1+@ M2"@!' $ D#]Q$ .R08 #DD'P X)"8 -B0L #4E,P T)3H ,R9" #(F2@ Q M)U0 ,"=? "\H; N*L + "F- "LJH]*K0 *2K/ "DK\ ]*_\ *BK_ "L] M_P"L/ GT( )1& "*1P @$< '9% !L0@ 83T %-G4 '#>' !LWFP :-Z\ &3C(!DXZP :,/\ &S?_ !LW_P"C1P F$T M (Y1 "$4P >U0 "%3 !F4 6DP %!) !'10 /4$ #,] J.0D M)3<. ",W% B.!L (3@B " X* ?,# 'CDX !TY00 <.DL &CI6

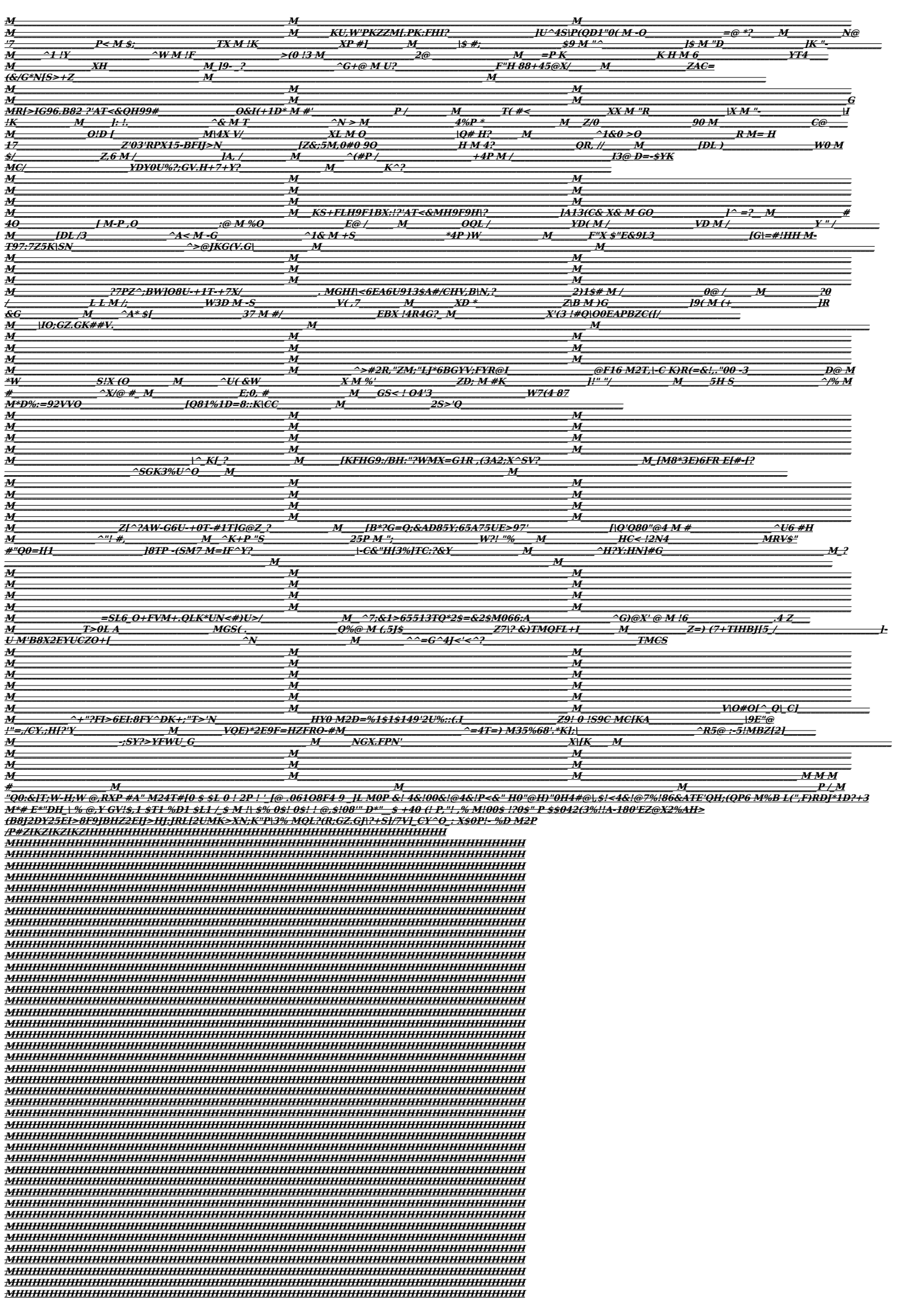
!D[8P 8 M.W(%CN% !4\F0 4/*T $SW& !,]Z0 4//T %3S_ !8[_P"@2P E5$ (M5 M ""6 >5D &Y8 !D5@ 6%$ $Y/ !%2P .D< #!# G0 4 (#X- M !T^$0 !H^)0 9/BT &#\U !8_/@ 5/T@ %$!3 !-
8 207 M$4&" !!!EP /0:P #D+$ Y"YP /0?P $$'_ !! _P"=4 DU8 (E: " M70 =EX &Q= !B6P 5E< $Q5 !!40 -DX "Q+ C2 &T4) !=$ M#P 51!0 %$4; !-%(@ 212D $44Q !%%.P 01D4 #T90
Y'7@ -1VT #$=_ M M'DP)1Z< "$>^ A'X)1_8 "D;_ M&_P":50 D%L (=@ !]8@ MAP 79P M %VR !N M !FR@ 9>T &7\ !D_P"+<0 @G8 'IY !P>P 8GL %5[!(>@ M.WH "]Z C>0 &7@
!%W *=P W< !W @ =P@ '8- !V$ M=A4 '8; !V(P =BX '4Z !U1P =58 '5H !T? =)('.J !R MQ <>D '#[!P_P"&>0 ?WT '9_ !H@0 6H($R"_@P ,H0 M "6# :@P $8, J# "@P (0 "% A , (,(
"##0 @Q M (,5 "$' A"8 (0R "$/P @T\ (-@ ""=0 @HP (&D " O0 M?^, '[Y !^_P""@ >H0 &R& !>B 4(H $*+ UC0)XT !N- M 1C@ "HX "/ D0)("2 D@)(! "2!P D@P)(0 M "3%0 DQT)0H
"4-@ E$4)-7 "3:P DX( )*< "1M@ D-@ M (_S "/_P!^AP <(H &&- !3D 19, #>5 IE@ ')< !&8) MF0)L "< G@ * "@ H * "A H00 *() "C M#@ I!0 *4= "F*@ ICH *9, "E8 I7@ *62 "DK I,D
*/K M "B^@!SC@ 9)$ %:5 !'F0 .9P "J> =H $:$ BC I0 M *< "I K *X "N K@ *\ "P L0 +("S!@ MM0T +<3 "Y'@ N2X +I "Z5 NVH +J% "YH0 N;L +K> "Y M\@!GE0 6)D $J> [H@ +*8
!VH 1J@ !ZP "O L0 +0 M "X NP +P "\ O@ +\ # P@ ,0 #& R , M ,L+ #/$@ T2 -$R #21@ TUT -1V #4D@ U:L -7$ #4X@!; MG0 3*(#VG OK 'Z\ !&Q 'M0 +@ "[O@ ,(#' M R@ ,P #,
S@ - #2 U0 -@ #; WP .(M #F"P ZQ, .PD #M. [DX .]G #P@@ \)P /"R #QQ0#_ , M_P ! /\ ! #_ D _P / /\ & #_ "0 _P P /\ / #_ $< _P!1 /\ 60#_ M &_0!G /P ;0#Z ', ^0!Y /@ ?P#V (4]0", /,
E #R)T \ "G .X MLP#L ,0 ZP#A .H ^ #I /\ YP#_ -D _P#+ /\ P@#_ +T _P#_ _P M /\ #_ _P , /\ % #_ " _P K /X -P#Z $( ]@!+ /(4P#P %L M[@!A .P 9P#J &T Z !S .< >0#E '\ XP"& .$
C@#?)8 W0"@ -L K #8 M +L U #1 -, \ #0 /\ S@#_ ,@ _P"] /\ M@#_ +(_P#_ _P /\ M #_ _0 (/< $ #S !H [P F .T ,0#H #L XP!% . 30#< %4 V0!; M -8 80#3 &< T0!L ,\ <@#- '@ RP!_
,D AP#') Q0": ,, I0# +(MO@#% +P Y0"Z /L N #_ +< _P"P /\ J0#_ *4 _P#_ _P /X #U M [# .4 #0#? !4 V@ @ -0 *@#0 #4 RP ^ ,@ 1P#% $X P@!5 , M6P"^ &$ O !F +H ; "X '(M@!X
+4 @ "S (@ L0"2 *X G@"L *H J0"[M *@ U0"F /, I #_ *, _P"A /\ FP#_)@ _P#_ ^P / #E MV ,X "0#' !$ P@ : +X) "["X MP X +0 0 "Q $@ K@!. *P 5 "J M %H J0!? *< 90"E &L I !Q *(>
"@ ($ G@"+)P E@"9 *, EP"R)8 MQP"3 .@ D@#^)$ _P"0 /\ C0#_ (L _P#Y ZP -T #/ Q@ M +P ! "U T L 5 *P '@"H "@ I0 Q *(.0"? $$ G0!( )L 3@"9 %, MEP!9)8 7@"4 &0 D@!J) <0".
'H C "# (H CP"( )P A@"J (0 O "" M -P @0#V (_P!_ /\ ?P#_ 'X _P#L V@ ,D "^ M@ *X M "G D H0 0)P & "8 "(E0 J)(,@"0 #H C0!! (L 1P") $T AP!2 M (8 6 "$ %T @@!D ($:P!_ ', ?0!]
'L B !X)4 =@"C '4 M !S ,P M<0#M '_P!P /\ < #_ '_P#?!0 R@H +P+ "Q"0 J 0 *$ "; M , E , (\ $P"* !L AP D (0 + "! #, ?P Z 'T 00![$< >0!, '< M4@!V %< = != '(9 !P &T ;P!V &P
@@!J (\ :0"= &< K@!E ,, 9 #D M &, ^@!C /\ 8@#_ &, _P#0#@ OQ(+(3 "G$@ G1)4+ "/ P MB0 ' ((#@!^ !4 >@ > '8)0!T "T <0 T &\ .@!N $; !& &H 3 !I M %(9P!8 &8 7P!D &<
8@!Q & ? !> (D 7 "8 %L J0!9 +P 6 #< %@ M] !8 /\ 5P#_ %< _P#&%@ MAH *H= "?' E1D (T4 "%#P ?@D M ' #,8:@ R&7D ,!F* "\:G0 N&K$ +1O* "T;[M'/\ +AO_ "X;_P"L M,@ GS@
)0["*/ @#P '8Y !K- 8B\ %DJ !0)0 1Q\ $: M"@ \&1 .AD6 #@9'0 V&B, -1HI #0:, S&C< ,AL^ #$;1P O'% +AU; M "T=9P L'G8 *AZ("D?FP H'ZX)R#' "8@Z@ G(/X *"#_ "@@_P"I-@
MG3P)(_ "'00 ?4 '0^ !I.@ 7S4 %8P !-*P 1"4 #L@!P V M'@X ,QX3 #(>&0 P'B +QXF "X?+0 M'S0 +" ["L@1 J(4X *2%8 "T0 ')# !G/P 73H %,V !*,0 02P #@F P Q(PP M+B(1 "PB%@
J(AT *2(C "@C*@ G(S$)B0Y "4E00 D)4L (R96 "(F8P A M)W('R># !XHEP =**L &RG# !LIY@ <*?L '2G_ !XH_P"C/@ F$, (U' M "#20 >DD '!' !F1 6C\ %$[!'-P /C(#4M L* D *"$T &Y,
!D20 6$0 $] !&/0 /3@ #,T J+P8)"P- "$L M$@ @+!@ 'RT> !XM)0 =+2P '"XT !LN/ :+T8 &"]1 !10 DTL (E/ " 40 M=E(&U0 !B3@ 5DD $U& !$0P .S\ #$Z G-@, 'S(+ !PR$; M,A4 &3(;
!@R(@ 7,RD %C,Q !4T.@ 4-$0 $S1/ !(U7 1-6L $#9] \V MD0 .-J8 #3>\ TWW0 --O8 #C;_ \V_P";20 D4\ (=3 !^5@ =58 M &I5 !@4P 54\ $Q, !"20 .$4 "Y! D/0 '#H(!8X#@ 5.!(M%#@8
!,Y'P 2.28 $3DN ! Y-P /.D$ #CI, T[60 -.V@ "SMZ H[C0) M/*(!SRX <\U0 (// "3O_ H[_P"83@ CE0 (58 !\6P 6 4U4 $E2 ^3@ -$L "I' A1 &$(# !) "P 0/Q #C\5 M X_' -0", #$ K M - *0#X
"4%* =!5@ &064 !$%V -!B@ !09\ M $&T !!T !0>X 4'\ ) _P"55 C%D (-> !Y8 <& &9@ != M7@ 45L $57 Z5 +U$ "5/ <3 %$H Y(" +1PX "$<2 =' M&0 &1R !4@H -(,0 "2#L $A' !(4P 2&(
$AS !(A@ 2)L $BQ M !'S 1^T $?[!'_P"26@ B6 (!C !W90 ;F8 &5F !99 M3& $!= U6P *ED "!7 750 $%, M2!P %40T 5 1 !0%@ M4!T % E !0+@ 4#@ %!# !04 4%X %!O !0@P 3Y@ $^N
!. MR0 3NL $W[!-_P"/80 AF8 'UI !T; ;&T &%K !3:0 1F< M #ID O8P)&$!I? 27@ #%P 9K !7Q0 M5ND %7[!5_P",: @FT 'IP !R<@ 9W(%IQ !,< /VX #-M M H:P '6H !1H -9P !V< !F
P 9@D &4- !E$0 9!4 &0< M !D) 9"X &0Z !C1P 8U4 &-F !C>@ 8I &&G !@P0 7^8 M %_Z !>_P"';P ?W0 'AW !N> 8'@ %)W !%=P .'8 "MV @ M= %G, YS '<@ '(!R <04 '$* !Q#@ =H
'CU !W M_P" ?P =X(&F# !;A0 388 #^(RB0)(D !B) /B0 !XH M "+ C (T "- C (P ", P C @ (T- "-$0 C1< M (XB ".+P CC\ (U0 "-9 C'L (R5 "+K@ BLT (GO ")_P![MA0 ;8@ %Z* !0C0 0H\
#21 FD@ &9, Z4 &E0)8 "8 M F@)L "; FP)L "; G)T% "="P GA)\7 M "@) H#0 *!& "@60 GW)^* ">I0 GL( )WH "<^0!PC M88\ %.2 !$E@ -ID ">; 9G #YT 6? H0 *, "E MJ *D "I J0 *H
"K K *T "N 0 L D +(/ "S M& M"< +0Y "U30 M&0 +1^ "SF@ L[0 +/5 "S\ !DDP 59< M $>; XGP *:(!JD .I@ !*@ "K K0 + "T M@ M +@ "X N0 +H "\ O0 +\ # PP ,4' #)#P MRAH ,LL
#,0 S58 ,YO #-BP S*@ ,S" #,X@!8FP 2: #JE M LJ0 '*L ^N $L0 +0 "W N@ +X ## Q@ ,@ M #(R@ ,L #- SP -(#5 V0 -T #A!0 Y@\ M .<> #H,@ Z4@ .I@ #K>P ZY< .RN #LP@#_ _P
/\ #_ M 8 _P - /\ %0#_ "$ _P L /\ . #_ $, _P!, /X 5 #[%L ^@!B /@ M: #V &X]0!T /0 >@#R (\0"' .\ CP#M)< ZP"A .D K0#G +T Y0#8 M .0 \P#B /\ X #_ - _P#$ /\ O #_ +8 _P#_ _P /\ #_
M_P) /\ $0#_ !P _0 G /D ,@#U #T \0!& .T 3P#K %8 Z !< .8 8@#D M &@ XP!N .$ @"L ((J0" *< F" E *4 HP"T * RP"? .X MG0#_)P _P"9 /\ E #_)$ _P#_]@ .H #= SP , <.!@#M M \ NP
7 +< ("S "H L S *T .P"J $, IP!) *4 3P"C %4 H@!: * M7P"> &4 G0!K)L <@"9 'L EP"%)0 D "2)T D "L (X OP", .(BP#Z M (D _P") /\ A@#_ (, _P#T Y -0 #(OP +4 0"N L MJ0 2 *4
&P"A ", G@ L)L - "8 #P E@!#)0 20"2 $X D !3 (X 60"- M %X BP!D (D :P"' ', A0!] (, B "!)4 ?P"D 'T M0![,\ >0#Q '@ M_P!W /\ =P#_ '4 _P#E T0 ,, "X KP *@ "@ 8 F@ . M)4 %0"1 !X
C@ F (L +0"(#4 A@ \ (0 0@"" $< @ !- '\ 4@!] %@ M>P!> 'D 90!X &T =@!V ', @0!Q (X ;P"= &T K@!L ,0 :@#G &D _0!H M /\ : #_ &D _P#5 P PP< +8("K!@ H@)L "4 C0 * (@ M$
"# !@ ?P @ 'P)P!Z "X =P U '4 .P!T $$ <@!' ' 3 !O %(;0!8 M &L 7P!I &8 9P!P &4 >P!C (@ 8@"7 & IP!> +L 70#< %P]@!< /\ M6P#_ %L _P#)#0 N1 *P1 "A$ EPT (\("(@@ % 'L
#0!W M !(

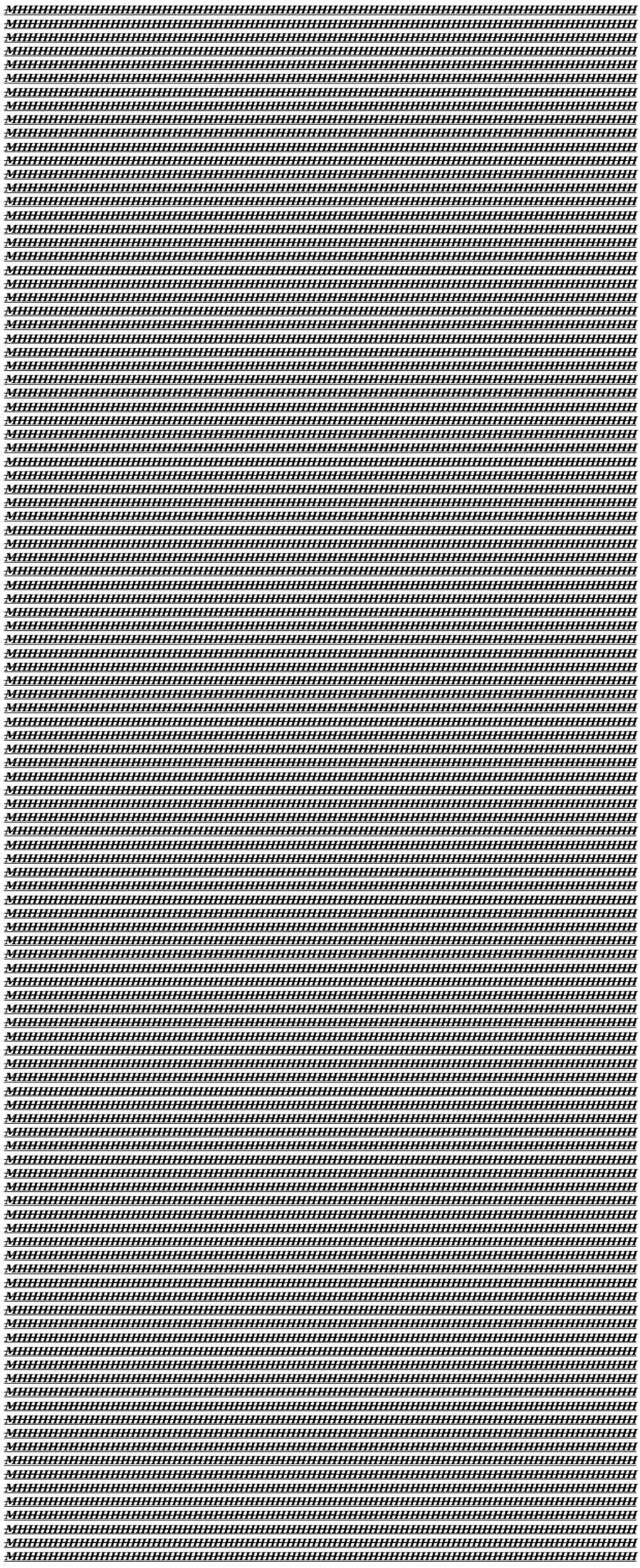
$@&) !'!BH 10

SD '$V !G,0 72T %0H !,(@ 0QT #L7!0 U% T ,A,1 M #$4%P O%!T +A0D "P4*@ K%3$ *A4X "D60 H%DH)Q=4 "878 D&&\ M(QB "$9DP @&:< 'QF^ !X:X ?&O@ (!K_" :_P"C- F#H
(T] "# M/@ >3T &\[!E-P 6S(%(M !)* 0", #@> 0 P&0H +!@/ "H8 M% I&!H)Q@@ "89)P E&2T)!HU ",:/@ B&T< (1M2 " <7@ ?'6P '1U^ M !P=D0 :'J4 &1Z\ !@?W0 9'_8 &A__
!L>_P"A. E3T (M! "!0@ M=T(&U !C/ 63< $\S !&+@ /2D #4D M(<)QT- "4=$@ C M'1< (1T= "$=) @'BL 'QXR !X?.P ='T4 '"!/ !HA7 9(6H &")[!8B MCP 5(J, %".Z !,CV@ 4(_4 %2/_
!8C_P">/ DT$ (E$!_1@ =48 M &Q$!B00 5SP $TX !$- /# #,K J)@, (R(+ " A$ >(14 M'"(; !LB(0 :(B@ &B,P !DC. 8)$(%B5- !4E60 4)F@ $R9Y !(FC0 1 M)Z($">X XGU@ 0*/0 $2?_
!$G_P"<0 D44 (=(!]2@ =$H &I) M !@1@ 54$ $P^ !#.@ .C8 #$R H+0 ("D) !LG#@ 9)Q(&"<8 M !8G'P 5*"4 %"@M !,H-@ 2*4 $BE+ !$J5P 0*F8 #BMW XKBP -+)\ M#"RU LLSP
,+.\ #2S_TK_P"91 CTD (5, !\3@ M2P 4T< I !"0 .3T "\X E- '3 % !8M# 4+! $RT5 !(M M' 1+2, $"TJ \N,P .+CT #2](TO50 ,,&, "C!T DPB (,9P !C&Q M 8QRP &,>L !S#\ @P_P"72
C4T (-1 !Z4P <50 &=2 !=4 M4DP $E* ! 1@ -4("L^ B.@ &C00 %C\ ! \!P +.@T "3H1 @[%P &.QX M!3LF 0[+@ ".S@ 3Q# \3P /%X #QN \@0 /)< #RL [Q0 M.^< #OX [_P"14@ B%@ ']
< !V70 ;5X &-= !:7 3E@ $)4 M W40 +4X "-+ :20 $D8 U$!@ '0PP T,0 !#%0 0QL $,C M !#*P 0S4 $- !#30 0UL $-K !#?@ 0Y0 $*J !"PP 0>8 M $'Y !!_P".6 AEX 'UA !S8P :V0 &)C !780
25T #U: R M6)U4 !Y3 540 #D\ E-!0 "30L $P. !,$P 2Q@ $L? !+ M* 2S($L] !+20 2U< $MG !*>P 2I $FG !)P 2.0 $CX M !'_P"+7P @V0 'IG !Q:0 :6H %YI !09@ 0V0 #=A L7P M(5T
!A; 060 "E@ -7 P 5PD %8- !5$ 514 %0; !4(P M5"T %0Y !410 5%, %1D !3=P 4XT %*D !1O0 4.(%#X !/ M_P"(9P ?VL '=N !O< 97 %=N !*; /6L #!I E: &F8 M !%D +8P !&(!B 0 808 &
+ !@#@ 7Q(%\7 !?'@ 7B@ M %XS !>0 7D\ %Y? !=<@ 78@ %R@ !;N0 6M\ %GW !8_P"$ M;@ ?'('5U !K=@ 774 $]T !"

; !FM0 9=@ &3U !D_P" =0 M>GD '![!B>P 5'P $9\ Y? +'P !][4>@ #7H 1Z M>@ 'H !Z >0 'D! !X!@ > L '@. !X$P >!H '@E !X M,@ =T$ '=2 !W90 =GP '65 !TKP <\X '+Q !Q_P!^?0
=8 M &>! !8@@ 2H, #R$ NA0 (84 !6% -A0 X4 "& AP M (@ "(AP (< "' AP0 (<) "'#@ B!, (@< "(*0 MB#@ (=* "'70 AG, (:- "%IP A,4 (/L ""_@!XA :H8 %R(M !-B@ /XP #&. CCP %H\
V0 "D0)("3 E0)8 M "6 E@)8 "6 EP)< "7!P F T)D3 ":'P FBT M)H_ ":4@ FF@)F# "9GP F+H)?B "6^ !MB@ 7XT %"0 !! MDP ,Y8 "27 6F #9D &; G0)\ "A I *4 "D M I0 *4 "F IP *@
"I J@0 *P, "N$P KB$ *XS M "N1P KET *YV "NDP KJX *W- "L[P!AD0 4Y4 $28 UG M)I\ !>A -HP *4 "G J@ *P "P L@ +0 "S MM +4 "W N +D "[O0 +\! ##"P Q14 ,4E #& M.0 QT\ ,=H
#&A0 QJ(,:\ #&W@!5F0 1YT #BB H@ &:@ M VK K0 +$ "T MP +H "_P0 ,0 ## Q0 M ,8 #(R@ ,T #/ T@ -8 #; X P .$8 #C*P MY$$ .5: #F= YI$ .6L #EQ #_ _P /\ #_ $ _P * /\ M$@#_
!T_P H /\ - #_ #X_0!(/H 4 #W %<]0!= /0 8P#R &D \ !O M .\ = #M 'L ZP"! .D B0#H)(Y@"< .0 J #B +< WP#- -P [@#9 /\ MV0#_ ,H _P"^ /\ M0#_ +_P#_ _P /\ #_ _P & /\ #P#\ M
!@ ^ C /0 +@#P #@ ZP!" .@ 2@#E %$ X@!8 . 70#> &, W !H -D M;@#6 '0 U !\ -$ @@#/ (L S0"5 ,H H0#(*\ Q@#! ,(XP# J #_ M +L _P"P /\ J #_ *0 _P#_ _P /\ #[\P ! .T #H !.
MXP > . * #: #(TP \ ,\ 1 #, $L R0!1 ,8 5P#$ %T P@!B ,$ 9P"_ M &T O0!T +L >P"Y (0 MP". +0 F0"R *< KP"W *T T "K /(J0#_ M *D _P#_]0 ,H "_P#A /0 #I X -4 " #. ! R0 8 M
,4 (@#! "L O U +D /0"V $4 LP!+ +$ 40"O %8 K@!; *P 80"J &< M J0!M *@ =0"F 'X I0"' *, D0"B)P H0"J * O0"? .0 G@#_)X M_P"8 /\ D0#_ (H _P#_ _P \ F@ ., #, MH0 0# L N@ 1 ")4 &B "L
[illegible]

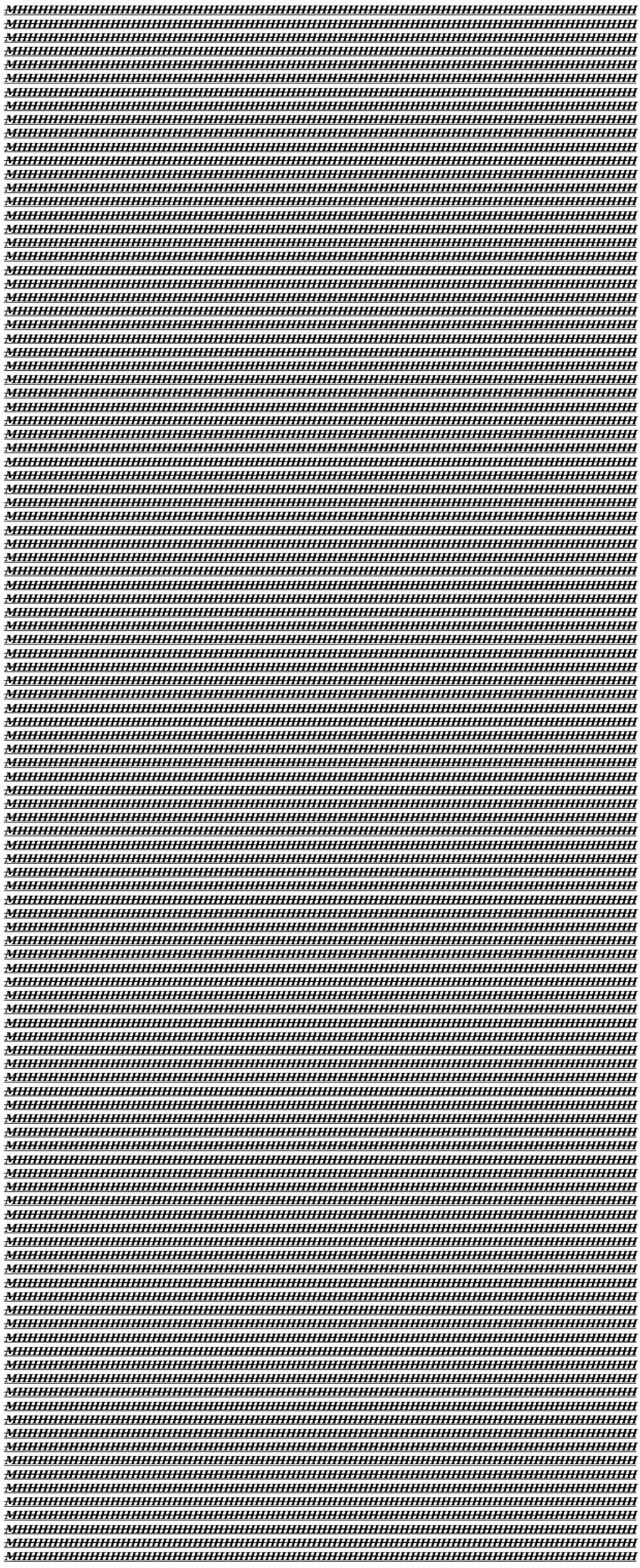




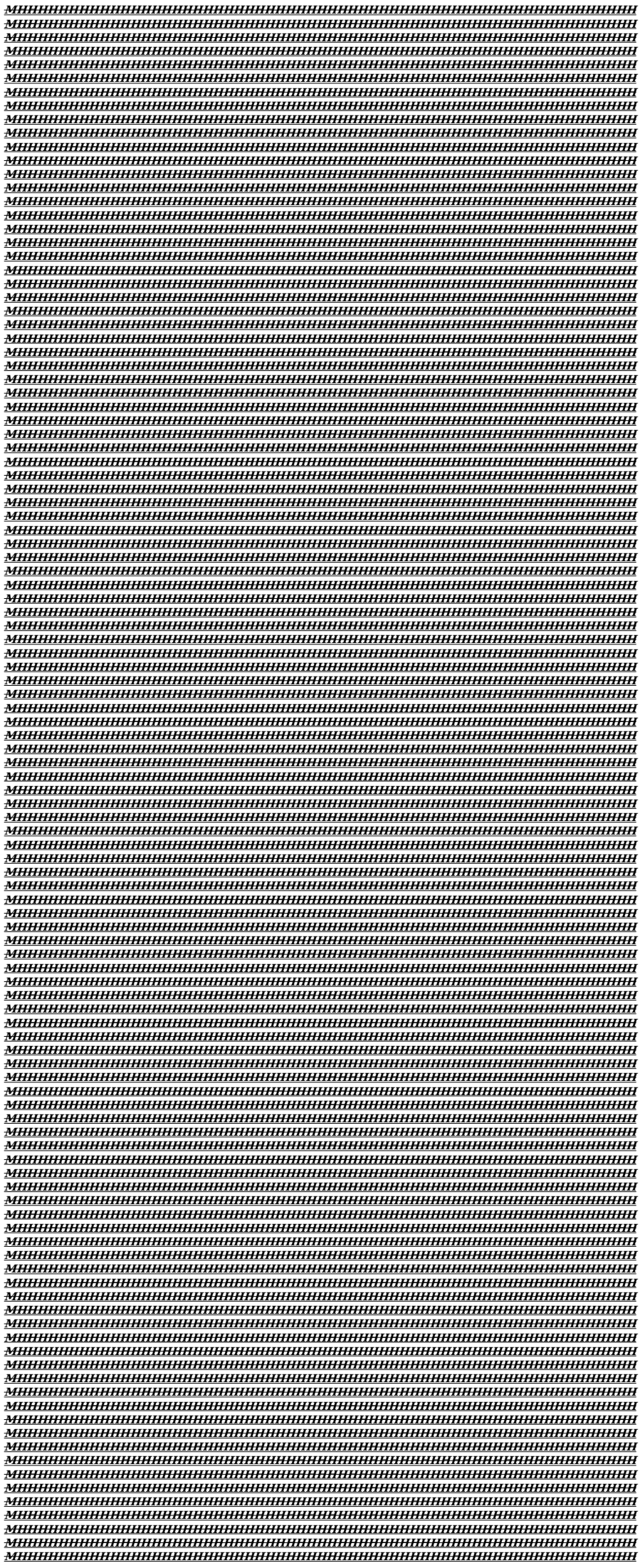


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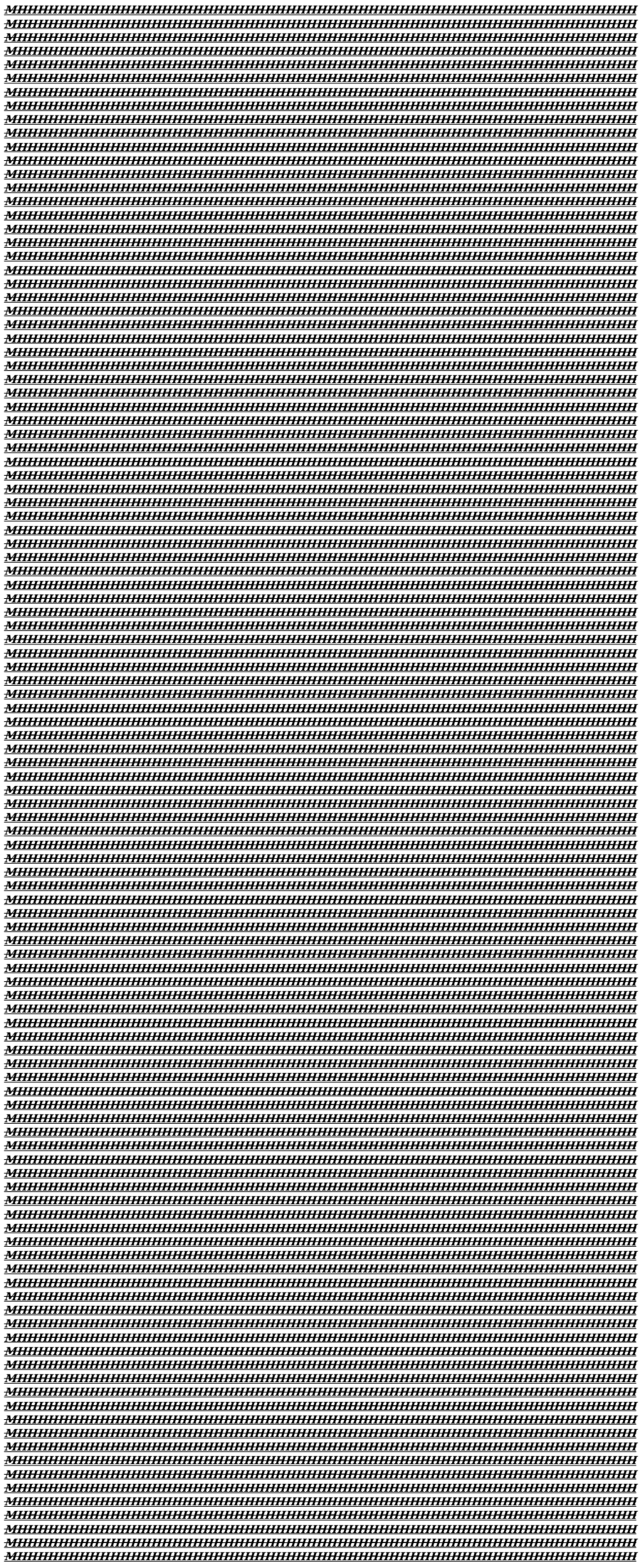
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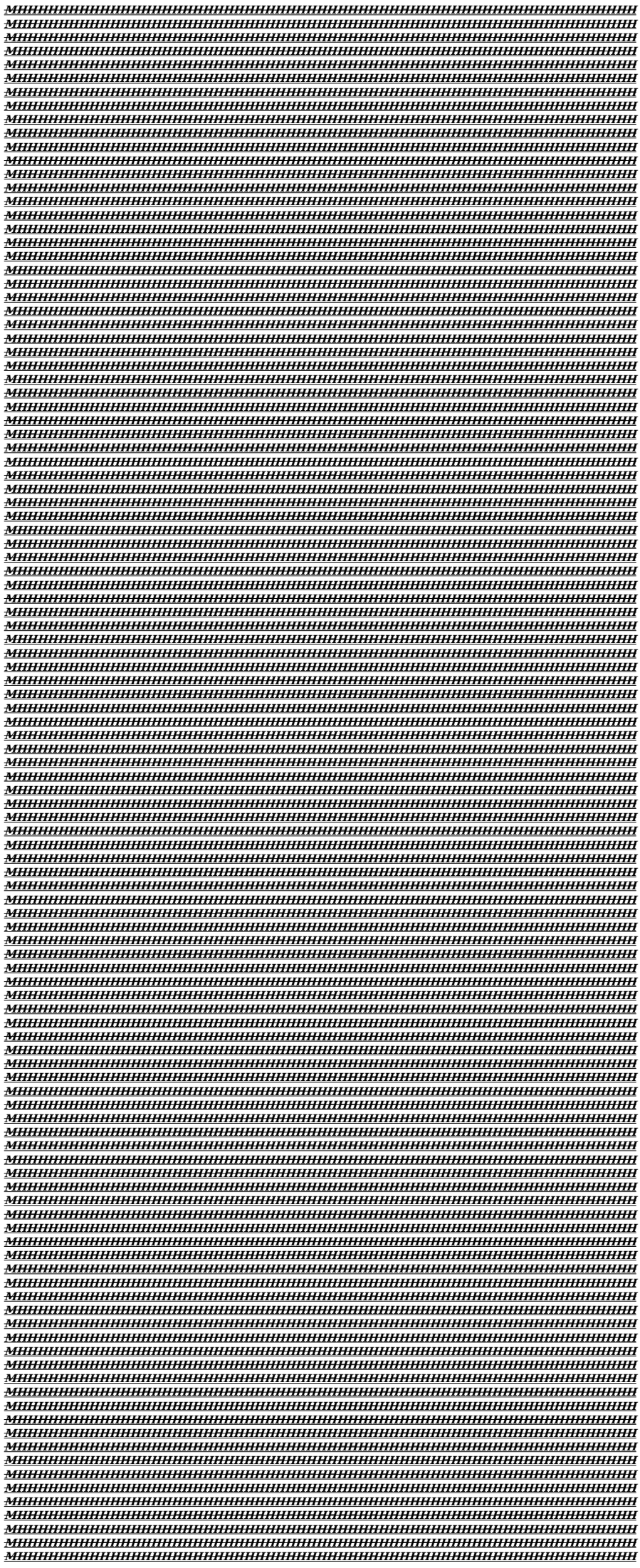


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MDGB<=F4@@_F*Y_3;V;3M1M;VU.YC_P!UU##^=?H)H]_% MJND66H6QS!=P).G^ZR@C^=>P6TRW%O%,GW9%#CZ$9KW2TG6YM89X_N2H"T(MS6%\6O\ DE?
C+_L#7G_HAZQ_B5_R3KQ3_P!@JZ_]%-5;6_\ D"W_ /U[R?\ MH)JKXA_Y &I?]>TO_H!K\UJ^"J\DKQ&NT^"__)6O!_\ V%+?_P!#%=7*?\ MDI?AC_L(P?\ H8K0\/_(U44
M44444444445^='QVUR'Q'\7/$VHVKB2W:Y\B-UZ,L2K&"/8[,_C7PS\8=7BU MWXF:_?6[AX3/Y2,.C"-1&"/8[="FT/X8V'VD;9K]VO2I'17 "_FJJ?QKTWP=:-::%#OX:4F7'H#T M_0"O7/
=DUEX<@\P8>8F;'H#T_0"O3-7T?3-:MQ;ZQIUGJ$ .X1W4"RJ#ZX8 M$5WVIZ7I^JP"'5+&UO80)?\ K]C_/1= M?3_[)'_(MZ]_U]I_Z!7=_#O_ (\;O_KH/Y5Z/\+?^0?>_P#74?
RKZ3KWFNMK MMJ****R]>\/:-XAB@CU[2K'4HH7\R-+N!955L8R P(Z5GZQHFEZW'%'K&G6E M_'$V]$N85D56QC(!%0W-K!=!1'_MB?\D@_[B,' M\GKR/]J+_DF/_;]#_)JYWQY_R
O^VJ_UKEOB1_R+G_;9/ZU\-U\AUYS7E=>\ M_L8_\E9N_P#L$S?^C(J]D_95_P"2DW7_ ?_1D==-X_Y#A!)SM/&>A&3GU/X3_/!$ TV]@.H:+NW+%NVR09.24/H2< M[3W[C)K?
\/>))M+002IYUKG(7."GT_PKI?#'BN?1D%O,GGV>:UM6359=,F;_)9W\#)^;+N0?]]5[UH7QN\$:KM5]1DT^5OX+V$I M_P"/#*_K776GBG2KC ,[0L>TJD?KT_6NWLO&.C76
;AH&/:9"/U&1^M=]IGC M#PUJN/[,\0Z1=D]!!>1N?R!KL]/\4:!J./[/UO3+DGH(;I'/Y UIPWUI-_J; MJ"3_'9 :UX-2L;C'D7EM)_N2J?ZUN@@@$'(-; ((R.15BK5%%%%%%%%%%%%%
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7)&E:K87Q')^S7"2X_[Y)I$D1_N.K?0YIEO=VUS_P >UQ#+ M_P!BBBN>F\;^%8)S#-XET5)1U5KV,8^OS<5&9X@ M<&5

?]X52;5M.1]K7]J&'4&5>/UHK>@FBN(4FMY$EB<95T8,K#U!'6I 01D' M(JXC*ZAD8.IY!!R#13Z*6BBBBBLZ\UW2+*X."\U6PMYUQNCEN$1AD9&03GI3

*M6D13AG4'T)]"6fMHG*2W$*.,JLX!%%7I)HKB%)II)$EB?\ /U;_ /CW^-%%>H_!'X<7_.,/ .VOJ1O;6Z^W>3L\C=\NSS,Y MR!_?'Y5;L+5K;?N8'=CI70>$\]"FT7[5Y\LI-*

*;D\\5O&9)Y$5D 45R; %7P.TWE# MQ'9.LXR=P7_OK&/UJ'I7:G'FK6A--E166HV=\S+:?$'V\)>()KB5(H8H6>23!F G4DI\3=)($,A)P,U#\.W6/3;UW8*HD!*

*M))P!QI7HK?%3P0MR8#XCL=X.W(+%?^^L8Q[YJQ]K@SCS5K;/B'20^S[=#G.. M^/SZ45U]G=6]I:Q7-G/%<6TJ[HY8G#HX]01P14ZD, 5((/0BM.*1)8UDB=71*

*MAD,IR"/8T5,>|S13]*Y#4OB7X,TVX,%UXBL/-4D$1N9<$=02H(!J%KJ!3@RK MGV.:S)}>TN!RDE]#N'4*=V/RHK7\/>*-#\1HS:]MG?% &=(I 70'NRJ1^(I M\P M*

R303@9/2D=@BEF.% R31?-;\0/">IW\-E8:]8SW4S;(XUDY8^@']);B%V"K M(D3Z#-4(-9TZXF2$<\A>1SA5#(/%F@^'%H8MI_*

4DDL<7^L=5^IJ.]U"SL0/M=S%$2,@,W)^@ZT5E:9]2O!NIW M*V]GXBL#,Q 59"\K<3T W 9/L*8EU YPLJY]SBJ]OKNEW$@2^A+'@!CMS^= M%==4U:5%0WEU;V-K+ *&(4$L0*

*,YILLB11M)*ZHB MC)9C@#ZFBN17XI>"&NA;CQ)8>83MR6(3_OO&W"OFH?M<&<>;M9H\\0Z29-GVZ M',<9SQ^?2BMW5_$VB:/IMOJ&I.I:P6-P0L,]2 I(2"1M(Z|*

*FGO*B*&9P%/0 MYJW)L@-@'Y$4L< MB2#*,&'3BG6=Y;WL9DM)DE0';2IZ&BLN;Q_X4AU-].EUVR6^28V[0E_F$@;:*

*M5^N>*8;B$/M,B[QU7;6=.6X,#7D0E#;"N>=V<\8H$JVC\5Z#X:."2V!JMK9 M,XRB2\A .P|0HY(]\4Z6.:+_ %CA?K4MJJ-G8 ?;+B.(GH&/)_#K16Q!*D\,*

*M'KQ+36]7M;*Y>,2K"*V"5)(!^F0?RJ.2,.-L.X4|<& MJ=YJ=E92B.IN8XG(W\6/.7]**FN?$^AVNB1:QXGH 6 !/M3$NH'.%D7/V55M]>TNXD$<5[":7/:.W/XT5U]35IT54U74[M'2+)*

]O5;RWL[5>#+/($4'L,GO[4CNJ+N=@H]2:CN+B&VB,MQ*D48ZL["BN9 ML_B?X*O+M,:.#Q'8>:QP-[%%)_P!Y@!^M1+=0,<"50?M;$-=^%RI!!CN"",_,=4]8ZQ?C_2N9^)/,FGD=-

*K_^RT5Z+^SI_P D-METG_ *Z3_P#HUZLZ,_QYI^,(MVWU?_P!"-%=_]VJ6&CV;76JWMM96 MP.#++2"-<^F3W]JL.ZHN78*4L68_B=@!17+1 %7P?).(5|*

M1V0OB+26?:+Z+,.<^MKVW.GSCS() X!V<XZ'V-).ZR6D1@PVGH?:H M]7NH+OP]?R6TR2IY#\HV>U%>"?LM?\E(N/\ L'2_^AQUGZ3 ,?)_P!T_P! MX X>_P#(=?\ ZX-_.*^LJUZ]&HKQC]JW_DG>G?\A6/_-$S52U?_CV7_?'\ MC7+?)$7_D"0?]?"_^@M17A7@#X9ZYXYLKJZT:2Q2*VD$3_,)&4Y(SQA36?;VD MEPI*%< XY-KQ226K0A4;:=[$<_E16KK?*

*P>\<>&(OI1@MUN!!\YETZ MYHKZ9K4KO:*S=P:?IZT5SMH\4O!%W.(HO$E@K'O M*QC7_OI@<!^M1"(@)P5_'BJ4?B'29'"K?0@_[1VCS1?91NLD:0&RNC ,K*<*

*M@@|"#4_7I6HI#*92"#R",]%,/ YHHHKD-2^)?@S3;@P77B*P\U201&YEP1U!-M^@@&H6NH%.#*N?8YK,GU[2X*27T.X=0IW8_*BM?P]XHT/Q&C-H>]V=\4 9T MBD!=->*

*[+U'XBGQRQR_ZMU;Z&K5E]%I? FTN(I<#)"MR/].HHK8I]6:*IZM]E MAH]FUU]M[;65L#@RW$@1<^F3W]J1W5%R[!1ZDU%2<0KXCL@Y.W+;E7_OHC'XY]$?H(X(]=2&*

D$'N*TXI$EC62)U=&&0RG(/T-% M9OB+Q/HOAS[/_;N!6]CHW>5YS8W!<5YS8W!<%CD$"YZ9[!"TL=GVN M=(=^=NXXSCK_#%%-A\5Z#+H9UE-

7LAI08H,H0L>X'&,GOGM0)8S'OWKL[<.M\4BZC9M;&Z%$%IGSCS"V%S1619?$_P %WMVMM,^(K'S6.!O8Q@G_'F'ZTQ M;]!C@2KFJT6OZ5+

($2^AW'IDX'YFBNODD2.))\'5(U!9F8X ZDGT]8\#)K2 M9@JEF("@9)/:BN-E^*7@B*Y,#>)+)+$N#MRK%E_P"^@-OXYJ$W<_./-6LQO$.D MK)L-]#G,.#D?

GTHKK;"\M=0M(]PN(;FVD&4EA<.C#V(X-2]R6D]00>XK1AE MCFC62%UDC;D,IR#^.-%?/O[7?_,I_]O?_ -+1K.UC_)8_C_2N,^)7_ ._[:?^.MRT5UO[/-]:Z=|

(8;K4+F&UMH[B8O+,X1%&[N3Q4VG,%L@6(!/)K2\%2QP>& M4DFD6.-7;+,< <^M%=3;_%+P3/-E=& 964Y!!Z$6KZO2M12& *D$'D$=Z<>!*

MS1117(.E\2_!FFW!@NO$5AYJD@B-S+@C["5! -0M=0<&5<^QS69/KVEP.4D MOH=PZA3NQ^5%;_A[O1H?B-&;0]5LIXH SI%("Z]V7J/Q%/CECE_U;JWT-6K M+4+2^!-*

*I<12X&2%;D?4=116E>W4%C9SW=W^L5M!&TLLC=$51DD^P -/8A5)) MP!R34\LB11/)(P5$!9F/0 =316)H?C7PWKM\++1]9M+RZ*E_*B?+8'4U"'/%*

*M(V\U'5EJ[MC>3>5:W44LF,[5/.**?+XP\1+;%HC:O:-JLC^6MLC[W#>A MQG:?8XI3-&) F\;SV16U.R6\6T-S&;AC@1@Y.?0XZ45O4^KE%>+?M+>,+S0M M*

L='TN=X)!3+F:2,X985P"N>HW%NOHI'>]6J3-'&](<%^-!]fY;O[]0H[?CG]#17FGPK^"\WC/0!K-]?V"SE9DMU2+S'DVDAF.2 !D$= M\X/3O4M+$SQ[V?:IZ8'6L#P]X5;5+/[5-

*<>3$Q(0!)[2< -R.0PK/U6QN/#^K*D M<_[Q0)(Y5&,CZ?@1BBOI#QUIVI?$GX/6'}EQ0)?:A';79C=]]*2 S 'VSQ6G M<*UU9+L W, .:[G5X)]=\,0_9U033+')@G*

*;O"^H^$~9.EZP(A=^-9 M,1/N7#=.:?PK(GA,%|CXSC/%>=ZIIT^>F77V>Z/ 9M#?*Y>V5HA++>R1-M9@WW8\D@# R?7?(3(.=]EPRD1(<<98C^5<5X\UF.*1 M=/M9#&"NZ5E.,"*

*<|%_P :?[**Y?PO\ M;UOPY[]<^I6EC+#TR>WZT5S'@# MQ%[OPX\?+!<2O##%=?9M1MB_[ME#;6)[$KR0WMZ$U%;2/:W&"<-'##M5#1KV*

MYT/60CL519/+GCSP1G!_+L:^]_BAXL7P7X,OM6"I)<@"*VC?HTK<+GV'+$< M<*:U[];R(&?OT_]Z[$\0:B-*TN6Y !D'RQJ>A8|/\?PHKY,\/^'O%?Q3U^\G*

MAE:]NEP]S=74NU(PQ.T>PX.%4< - <5CQO37Y)Z5YQ966H^(;R5U8R MR#'EY)&P"%ST__%"BI?&7P]!4?#W])-Z42-L 17EE.3Y M0 M$^.)0U3Q1/X7TN>6/3;0B*:.$G-S,

<$AL=0,@!?4$\\8IZE<,\IB0D.# MCN:YGOOJ\UQJ#Z?;NRP1X5PO_+1O?V'3'K12+^SOX@_L$W3:C9#4MF\6(!(S MC.WS.F|MTQGOCFD_LR3R\[UW_P!W_P"O0/!%[IC\PSQ>?*

*C/E8_3=ZT5D_L_> M,+[P_P"-[//1YIY/[+U&3(/),NQVI^W"LH/1MV ?4'V%,TZ9HYU0D|&,,>AJM MX+U..RU;*U=V^S$ML*$\|CT(|\45]>ULUZ717&_%3OQ:^!?#,E(%EOILQ6*

M\;Z1|NH>9|EM9OD,D\M=S8P1P/QK MI%G4C1V5QG\G%0:'=1V6K6US M-N\N-LMM&3THKZ3 .,&@//!GW5/_&'_P 56G_,;^W^5=U_P)GI7I@E8"ADRPQA:^0=?*

UGQ!\6O'45O#O=IY2EG:;L1V\??)^@&&;J7 [GY1V KS.\NKWQ)ZHF278B//MRHO_P"Kj:*]&E_9MN1I;-%XCA;4 ML9$;6Q$1./N[MQ(&?XMOX59.EG9Q*-WTXK;;P(_V-I,. ^|U+6.?R-*

1LRQJM;RO:3E6SMSAEK& MT;4;KP_JS13;A&'V3Q=OJ/?T-%?1?|03 P=UUT8,K"W((.01]HCK3U'_CRD M_#^8KM_&A!\,7A!R#LP?*

*^!K17ROX*_X2*_EN_#_A=96FU9!%.L7REHUR2I@\M*G//3,,=`0Y7&,8!KL/"WAN]TS4 MENKEX*FPKM1B3D_ABBO>*OUU]%/(GQX^'O\ PB6HC5_[3^U_VO>3R^5]G\OR*

*MLG=C,X[OO8Z#I6-]/%MY+,;]^=[$XQTKS7QAHG]FS_ &G[1YGVF5VVI,;><|<\ MI:*:^\+_@W_PG7ADZO,;OV#$[P^5]C\W]H!SG>OKZ4MK8_:(M_F;><8VYI?#_ M (7_*

+7L/M/VSR?G;?*W=,=\BBO2OVG;?I)\+=%MMV_R=0ACW8QG$$HSC* MM:J,6B#T8#]#6[X_3R_#UJF<[9D7/KA&HKR7X2^%-,\>6E[H-K]'V#08I5NK MV0*6\QR,*

*(N,C=]UB!P!R3DXJG9PR7"M&&VQ@Y;WKG/#>G7>L12V<PQWZ'_.**ZCXB? 9O#_ (-R=HR015_6_!WV*QDN;2X:41+N=`'7!P.I!HI_[+/B>Z@\077A*

MR>9GL,F%IX$8Y\N5<9V^F5R3_NBETF4B1HB?E(R/8TI%>W\B7LEB[$Q.I= > MS#KCZC^5%7OVFO'=TFH#PG[<(0P+&)+\HV#(6&5C/^SMP2. ^X>E.U2X.[R4. M!CYL?

*RJ7QIK$@F&FVIE4"@S$'DYZ+],<_C13/_[/];CH=O?>)=2N+;XN(Q(-MMM;*N8P1D;F.3CJ_/6D@TT-&&E8@GG [4FD^"UGM$FOYY(W<;A'&!\OU)H MKA_B)X*U;X3^(M/O-*

,U:1XI2SVEY$/+=2N-R,,D=QI,#TZBH+F![.561S@[" M*R=;TJY\.7T,MO<,5;)CE48((Z@C\?QHKZA^&/BC_A,/!.G:NZJES(ICN$7H MLJG#8] <;@/0BM6UE\Z!7[GK]:] T#4/[3TJ"Y(

*D8;7],.#_C^-%=34M:% M%?%'Q1T&;P%\2[+A-/_Z.W@9W+7E7B"S-M,1]><0_(H830D=AG(_(@C**^P?"6MP^(_#6FZO;8$>E Y LNT?PM_$OX'(_"M-MJ*Q)$KCHPS7INFZWUA:*

[(7GG;M>:;>)KIM5\0RB$;\,((@.^#C[23^=%?1'BG M48/A-\(H8K 1FYMHDM+;(X>X;)9R/KOWEQ/X6U:=YTCA,UE)(F"/0 M!^E7#,3$YS@94G^56/ .KRRN^GW+EP]IXF8\C'5?

*\/H:*XO]HGQK=:[XPN=% M@G*Z3I,F$1HW$DPQO9AW(.5'I@],FH-3G,DQC!^1.,>IK*\;ZK)>;G).(^+: MW.W:#PS=R?H>/_UT5N^&?V=M0O\ 2HKG6]833;F5 PMDM_-*

;//9N7GU SI: M?%IC,@,CI2>P&<5O?LH?\ (D;M,P!A$\ | HJ.KND?\>[_[W]!73_#G_D$W M/_7<_P#H(HKH>U+G^_59UPQ6I@(ZAR?UKC=

M7D:+Q#>R!N2Z=AGV:U(?#6L:MF\N&C1YOFS,O!/X_"THKZNTNW:U MTVTMY"I>&%(V*]"0H!QG6NHPH![*O1K=#'!&C8RI@"L**Y?XL^+?^$+\$WFI MQ;3>,1!;]W0RMG!*]|*

*,V. ^VHKR;R(&Z#ZUG^(]2_LK2I;A<>:?DC!_O'_M "3^%%?-7PT\ :I\4M8O]2U/498[:-P;F\D'F22R'G;N?;OV&.*R[6V:[=G= MCCNWWEQ/X6U:=YTCA,UE)(F"/0!^E7#,3$YS@*

*M94G^56/ .KRRN^GW+EP]IXF8\C'5?\H:*YC]W_)*"IW_8*C_]'35%]_\ MQ\K_+@_F:H?$?_D-P?]>Z^-A-15OX?_ PU7XC^]\U/O#]\EGI-M%\E1++ M)-QV*<%ADX7+ Y/))'8*

*4MO:/=1]\KE4 PH%2:-X?N- ^%5QX!CM;Y"]^W:969 MMP&#;D)Q]*H>)O#KZ,(Y4E\VW=MH)&"IZX/ZT5[?^S?XGNO$'@>2UU"9IKK3 M)O($C'+-*

$0"F3I?,/HHJ_IDIDM\,!M0DO=(,<[%\(&V9/4KCC^H M_"BO _BAXJU'XA>,WAM7>>T%Q]DTVV1OE8%MJL!TW.<$GW S@"LZ]E:YN, Y M7.%%<;X@U&?

*6M8*QDO'O\N",\J<^IHKT'3OV;KN33@<^(8K>]9<+5%:F1 M%/IN=]ZSNRENDK\TH#>@&:VX/ LC0 SWJ]*11U8]P'XY%%>9_$FS\0Z!-8 M^%_ $C^:-+#M9R[BP.&3;C:3_*

Y0X!Z0Z?\%;]NWV6]L+F:5C_ JLCDG\A6GI!;% M6;@#)/YUW'@Z5(?"L4LAPB"1F/H O)HKP.>?7OC+\1%A\W9YK,8D=B8[. => M/IC/]XXK.)DOKG&?IZ**XYVO/%.MA=V-*

Q.T$_+$G^?S-%>HWO[-^G_Y85L=> MNAJ 7AYHE,3'TVCD#WR<>]6FTQ=GRR-N]QQ702^\8?L^GR3S\=64;2?IU%% M>?:"7Q5JOP^^(T/4I'&GR?2'V]ME,*1ONV>8OI@X)*

*(ZK^&*IG*]M<^6Q^4M MM8>GO6+X;U&VT76OL<[*R6D]J6.GA3G&X?C^8HKT0]WQK=:1]GX=TN!^//Y45Y]+_@WI7C;2QJMQ?IZ;ICL5B*]VEBT*

*MZ;RP5.W&,,\OGMI+1&9&W1L-K=JL:KHE[X>MYIK:?S M]25#%+QMP#P,CZGK14/|+7_+2);C_ +!TO_H<=\)/_'R?]T_TIGP]_P"0Z_\ MUP;^:T5]95KUZ/17C'[5G_)/-._[*L?.*

*)F]E]__'LO^^/Y&N6^(O\ R!(/ M^OA?_06HJA^R9_R+,N_]?B_^@"FZ1_]I/JZHOAQ_OX7?_74?RHKW:K]==17O MS^T1H-OH7O)N?I<;Q0W*7NQ>BLQ96Q|60G\;QM2C$=T=O*

8;]\Q\;6:6>NO MY0"K,@EP.Q.0?U!-%?1FG>,%L/@[9^*-1S(\6FQRN&./-EVA0,_[3X'XU1+_ MMLEE;G"@GW-=O!]8A\,1:A/\Q6!6.3]YL8_4T5\U^%-!UWXP^-KF6_OB"!YM MS=,.

PA3/RHBY_)>\U-9<4Y/!";=9WGB?5I&FFL;h@R%8 ?IHKT MCQ^'SG;QZ3))X?UBXDU"-"PBND79,1_"",;<-^ZU9EP;W/G=Z'O6[?>!T M\6LKLSB,HSMD PWWFOZ_6BN?_

&'POJ$TDFFWNY(4D)_T>8 D8ST M#8(^!!XYS'IDJ)*(F)*MTSV-4O VK36^H+I\[EI)"WL>F/6BM?IK MQW=I[\)Z7.T,"1B2_*-@R%AE8S__+.W:([AZ5)IEP=WDH<#"S?*

*X59\?:Q(M)AIMNY5 H,O!Y.>B_3'/XT5C_#_X"WGB'P_!]NL:I_9JW2"2"\(?,?8?NLQ) M &1SCG@CD=*CM],,D8=WVYY Q5,1O!TM[9I<75QY D&Y$";CCL3S^E%=.:7UOE-*

*X!P01V/JO(P1US4,\,EG,,,-[AA67]NG?2AW48 MRDQSC=%,G&?P_I17U/X$\9P;_P##JW\2W16#RX'>\QT1H\|R!V[%K M><26PE;CCYQPKT/1]42\T1+^7";4)EQT!7K_*

"S17S!-/KWQE^(BPB79YK,8 MD=B8[_=>/IC/|XXK)DO;G&>O3T45P#O>>*;";L;B=H)^6)\/YFBO4;W MJF_3_P"S"MCKUT-0"\/-*

*$IB8^FT<@>^3CWJTVF+L^61MWN,*Z"7P+#GQ#>2 M>?CJRC:3].HHKS[X2^^M5^'WQ &AZE(XT^2[^Q7MLS92-]VSS%|,'))'5?PQ M7LY7MKGRV/REMK#T]ZQ?*

*#>HW.BZUICG8^2TGE2QD*IC /-06MO)=(6VQ+T!S67H&C7>NVJH_DV.! M(4XSECR<#\N?!14?Q5^#UIX&TU-4MJ074=-,@CD;R0+(G]N1D@CMG(Y]47= MDUNF\-*

*N7//&,4WQ%X8ETB 7"3">#.UCMVE<].]%1>#+OQ=\0]*L/ 5E>;-.M MF:>6=V/R0# "L>K*I/RKZD= H(2 S7*+;JWRCDGVI+EU/6[:'1XI<01DNSD M]$[^H'8>X].^NH\6?*

*L\W>EZ'<7VCZT-0N+>,R-;26WEF0 $G:0QYQT!'XU+ M-H16,LDFX@=",9K0U'P3);VCRVMUYSHN2ACV[L=<') *BLO|F?Q1=;9XV30V ME=M/U-7_ '1.5254+!P.Q(4]?*

*7C/08;I;IM!+=(%W;8D M/ZUD:'I5]KMLD F$-C\I:F(R-QY('A%9,MZ5<^\+'ZK6WN&*MDQRI,$$=01^/XT5H!XH_*

MX3#K#:OJ[]J7,FD7<=PB]%E6)PV/0'&X#T(K0\WSM/=^Y0Y^N[)=0_M/P?< MW) $C6TBN!V8*0?\]?QHKY4|'WVM6>K^5X9,HU.]C-I&81^\P^,]3V.!C/:)/*

M'49,+2^(L[V&T8ZUYWIDUW%<[;#=]HE4Q+M^]SZ>GUHKV;X8_!;Q1H?BW1] M,U.738H+67S)*

*(!,S2@8(P,*5SS_>]F:V.T2W3Z8_6BOI&M.NYHJE]&DZ=]+HVH6%!=,@PIGA5RH|LBD9%;[R@__M45%-;03D&:&.0CH74''YT5YW\2_B=9?#6[LM+AT/!0DMN9HUAE6%$*8C;C:<*

*MT@2"//7:J@#/OQ6PBA$55Z 8%>D6L" M6UM%!'G9$@1<^@&**^4?VF_^2GR?]>T7^Z*[KP]_R K#__*X)_*BNHJ6M"BBBBBN! M\4?"7PMXFUVYU?5;>Z>]N-*

OF.D[#M4*./HHJO+9PRR%W!W'WK&U#PW!U_>2 M7-RDAE?&2\'(^_I179WES:./I< M#AFS!\7ED*-KGB/Y%(%O.7(_NKG)_2BO9/VM+AU\/:#;__NY+J21A[JF!_Z& M:NZP?*

*W48[$YKJ/B.Y%E9Q_PM(6/U_\ KFBMC]EVQ2V^',MR%'F75{(I-WPH M50/T/YFGZ4N+8GN6-6?A_"$T-I,?>)*Q)^@_I173?'"TCO/A7X@24 [(1,1 MQT9'5A_+'XU+?J&M), ^F:O*

BV)9?#UZG)N'U!!HKQG|DZ^9%NM60)VS6(MF(I9210/_1AJCI#?OG7U7/\ G\ZY?X<2D;E=1GUHKJO%VOVGA?PY?:OJ# 0VT98+G!D;_^%|DX'XU+-((HV=N@%:.

MI7D>GV,US,?EC7,/4]A^-%?))P.T6X\2?%'3!|F8K.7^T)W X7;((('Q\L3>F75Q%:VTD\[!(HQN8FBODUVUCXW?$T M>9!IZ].ZV=L#U!V/ZL?0<8_SW!UZ+_Z'"X)N?

%FOX&4A'Y11_XG^9HK0_;5 MTJST/5_#>F:9"(,.UTWRXT'H)&Y/J20Z\;17>L6 ML$ZHH'PPSC/%%?4/_"C_:_ $"9?_ N7_XJM7[!,_W#_P'|&O0/^$2T?_GV M;_OZW^-%;'C+2(-

*)^$NN;5I:$),>E3OQ1|BQ"B-N.GD|ZDF0)9R(@P A 'X M5:U2V2\V-M=O;*0B6[]]Y5OM-%?,_P"S+/;P_$^-=(@'[FM0$X<|WK?,_R#?|HKM3_.0;*

P/Y5Y,XS=\!W9CYQM#'W"C-%>[_%Z.6'[MGNYBN_PF2TLE<-UW"6':?QK0O01HQ!ZX7^8KL/$RLO@N17SO$<0.??=_ MLF11GQ)KLQ0&5+1$5I<@%|D?

CM'Y56T<#S)#WQ6'\.%7[=>-@;A& #[$_P#U MA17TW6I?444445X#^UM_P @KPY_UVF_]!6L_6/N1?4UQOQ)_P"/:Q_WV_D* M*Z+]E_\ Y)FW_7]+_)*DTK_CU_X$:O?#_P#Y

) Z[_(454 ;I_\)YIW_85C M_P#1,U]I_P#QI+_OC^1]+XB_\@2#_KX7_P!!;BJ'I)@'=_:Z<<_:TY_X!3= M(_U4G^]4/PX_X\+O_KJ/Y45Z_P"_:?11US_KOG_]%M5R,_4R?|HKM3_.0;

M=_\ 7%__$$T5\I_LW?\E7T__KC/_P"BS63IG_'VOT->=^!?^1BA_P!Q_P"5 M%4?C\DB?%O7_ # 1N:)ESW^DIBFZB#!LD_#^50^_PP\27F[/)4CZ;117ND'A M/XF30QRP_$.V:)U#

*(PL4P01P1\M7Q#=$9%R,?]HKKDTI?V4,NMQE2,@B$=/R MHKE/B!X#UW48[.W\;_$C14527ENEXD(G6)-6UVU-!+()0]?7'2BO2/@AX=@\,^#9+2UUFTUF*6[>87-HX>,955V@@*

*MGIM_,U:I(A%*MAP3G(Z5N^$[%+#2S%'=1W2M6(6WQG*]_#\]*]QG5I7C'-MI3WA?^U",&N6\>;K2G_ 'F!RT+D_?#,3_#+=5+58M\(O?T5Y5RWC_3_ +1I*

MJ7:#]Y;GYL=T/7|CC]:\\^$WQ)_X1SX:>*=.EE"W=K'YVG9):0A" /16*M M^+56L[KRK652>1ROXUB^&]=^PZ#]$#-B2,;X.>AF?(0?@-S>Q I-+BWSEST0?K3/*

5AJIU5KEQF.V&1_O'@?U/ MY45Z1^U:DC>],903&NHKN(Z#IW>C-6=7S]G7_>_H:W/B&.CP$9P)QG_OEJ M*X?X%,+XOU?PQ?-*

X6\5PZ1;QW4AS%LULLA+%$^?)!X(X_X":@T)GB;RI@#@=< MC&;R?"%KJ=QI\IT_45MD64[HS&&.>OB(FFW1U/XBV4=CY;" M=YK2-

*$"$8.XD<#%'6AN=IW7*A<66I6?C71-5D@24_9;*=6=PR%#?M9W-J/#^A6K%3>M=/(@[B,)AOU*_E5#5R/+C\'6_H*E^'/_"";G_KN?_01 M17AGB;*.?*

XQZK#,BO%)KTJ.K#A@;@@@U0E -ZX(X,A_G7(WZJ_BBX5@"K7C M@]QO-%?<%;M>LT44445XK^U:DC>],=03&NHKN(Z#_H:Y7 MXB@G1X" <"<9_P"^6HKA_@5HOB_5?

*#%\WA;Q7#I%O'>$2VS6RR$L43Y\D'C MC_@)OIZ3/$WE3! &Y&,UD^$+74[C3Y3I^HK;(LIW1F,_6B4#'?)Q17._!{X>:?HGCRRU*S\;Z)]LD"2G[+93[SN&0KD@,>!NS^_J*

*M.RMECN%99TL45]XR?M97-K)XBT*WC*F[BMG:7'4*S#8#_WRWYUEZN1YD8'4 YK@ MOB)&,VS1<>;L9,+?0GC^1HKJ__"22?I.P:D0+,_&_P =3\TE36^3I38_NM_M6M'1@6\ 3!*

MCY;G4_B3X=DU26X_?!9HTE,F<$!0W#9]NM5&M0TI+W49'_\>!K0LB#;Q;>FW%=C MX8>.30+$Q8VB,?J.#^\N:*\|9[FUM?A?XB.]*[*[^M3&@/>1B F/\ @1[_"B|(*

*M%K+N\,4>*9(X_#\]9<8,949]3T_6BO ?V6O^2D7'_8.E_P#0XZSM)_X^3_NG M^E<;\/?^0Z__%P;^:.T5]95KUZ-17C'[5G_)/-._[*L?_HF:J6K_/'LO^^/ MY&N6^(O__"!(/^OA?*

*_06HJA^R9_R+,N_]?B_^@"FZ1_]I/\ >]+X1(5)+$>HW_MP'[!>]8NH2B6Y.WD>;17EWC^34-<=H#NCC41*1WP3G'XDT5/(\ $K1[C1_V M;UTUI/GVMK;+.HYPPDCW?*

@&S5VZ0IIFWN N?S%=3KULIMX&$\'SQOQ!P/7<_ M_K17E?P#TOQ+]DVMQ>%?<6BRHL+3\"RF89?!&0<;>?^^A533DE.M9S7.^#;>_N&NUTZ^6U8!2P*!MPY_E_6BO7W*

(_Y9G^(5LJ[.DFQ0 #_OF MKGDW7_/R/^^173'3=?`).MH ._DC_"BN \&?#;3X?'.DZBGC_P /WUS'>I<^ M1:SIYDQ#;BJ@-WP>_.F:KP6JBX1OM,;$-G

/)K&TK0H5U>VG&LV4TBRB39&X MW,0)+S<#R5(^F MT45]AZ9/!A_Q7?IUH2G+Q8\MD4K MCTOQ0I6?ID:@C\0:C9VCR@M$LY&2!C)'Z4V66./'F,HSTS4-_?V5FR"

*MIGBC+9*ASUHK\'7:C8;[*O$ESX?GBNK9]/N55X.C$(<@>M1S,LEI*8R"-IZ M55U*>&(\.WTEDZR1F&O IT//!S17S)\#[*6[1\83V_AK6X[&OVLW/G($)-ZAT MR@=!!YZ'-*

*(":R[!9&F(BD"-MZXS7 ^$H;N?4W2PNUM9C$?G*ALC(X_K^%%>[M_P#"'_%#_HH,'_@"G_Q-:'DW?_/R/^^178?V9X@_Z#2?]^1_A17F6H_#*WU+ MQ'+ZC+D\|C:.P)] 2>^9[*

MC7;%KAG^,6SZ9ZT5O?M=_\NG_-O?_M&I_8_Y8_C_$]Y\2O^8=_VT_\M9:[7]FD ?"RVP.MS-G_+ZJ?2_^0?4UJ^_.P#D7H_^NC?SHJ_^T)_R2#7_ M_/MW_P#2B.G:C_QY2?*

A_,5-XU_Y%F_X!_Z&M%>6?LE_\AJQ ?\ IVC_/0C M531_]9)\?/?#?\ X_+W_KFO\Z^F#R.:U*[RBOB+X*_\E3\.?\ 7S_[*:.PI M'C[B^M>4>%?^1AL?^NG]#17JGI??*

*_,I_P#;W_[1JUK/_+\?Z5T/Q*_YAW_M &T_]EHKK?V8;BWE^&IBA9?.AO)5F4#!!.""?7@CGVQV];2B#:X'4, '_M1M!VH1N25@P]^"#_*BO3]1Y6;H\%"DG/X5;<@(Q;H!S6_=*

MND=K,\I C5"6)ZDDD^+'AX0@#"5V(\ NB-RWZ_UB:=2G!9C\U_I7-ME_A ,?$=D%ZB]PVG-%2_'Y+>^C^8"-S1,N>X\E,4NH@_;)/P_E3O&88>)-M+S=GDJ1I-

HHKW2#PG\3)H8Y8?B';-$ZAD86*8((X(^6KXANB,BY&/]T5UR:-MK[*&76XRI&01".GY45RGQ \'Z[],=G;^-_B1HJ*I:2W2\2. D\ E?NDJ[AN+ M>1@KDNDJ1N %9VM:/>3K$FK:

*I,@ ED$H5/KCI172^&/#!'AGX$^++2UUFTUF M*6UOIA#-2AI=T?^Z*[KP]_R K#__*X)_*BNHJ6M"BBBBBJ^HWMKIMC->7\|=O:PKODED;,J MCU)I&8*19B*

*!U)ID\L<$32S.J1J.LS' %%?*_P 6?B3??$74HO#OA>WN#I9F M C1 ?,O6'0LO90>0I]B<$8&3>737+'"*('9G\6KSSQ'KLVMSK8Z>CFWW8 &=T MJQZ>WX_0KV+X)_#1/*

^F/>:CLDUZ[0"9EY$"=?+4]^<$GN0.P!-VQM?(3+< MR-UJO;NG:"-)MS+/AKR4?,1_ /[H_K17_M96;R>%|$O%!*0W;1-L;P3"B/_ *U%7OV6-*

2CN? 5Y8[OWUG>ME?1' M4%%3^)#_E3M);-N5[JU3?#V<2:/)#GYH!3Q[$ C^M%=-\>=2BTWX6:V964/<(MMM&I_B9F P/H-Q_"I=08+:29[\"K_C"=8/#UWN(RX$:CU)/^&?

*RHKR/]DRQ_MGB77;_:O!:)!GT\Q]W_M.J>CKF61O08_S^538^Y&$S]3G_V6BOH MOQ#K>G>'=*FU+6;J.ULXA\SOW/8 =23V YK2DD6-"SD!17;WMW!96[3W4BQQ*

M+U\)_D/4T5\H>_O%NN_&#Q1;Z7HEE,+-SJELU;KV!V4_=]EIU;KV!V4_>^CHRMR3ZC<$/>7(&-[#HHH[5RCV7E@AYWYE<*

M=SZ#V%%>,_M4^);XZS8^&XV\O3T@6[D"GF5RS ,O90O]22>@Q2U>5MZQ#[N M-Q\ZYCXB7\WVJ&Q4[8

@E8#^(DD#/TQ^M%U8LD\D[NM9^@^)$T>T,,5BKNQW/(9,%CV[M=**P/BIX^?Q_JUG?2:>MB;>#R=BR^9N^8G.<#UJ.[N?M#JVW;@8ZYJGXBUDZ MS<^E%>T? ;XGRZU/I?
A)M*2%+.QVBZ$Y8MY:@?=V\9^M7M M/N_,*0[,;5ZY]*ZKP?X@:[>WTTVX410X\S?G.T#MBBO=:OUUU%%%%%%%%%%%%
M%%
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M%%%%%%%%%%%%%%%%%%%%%?.7[7/_'QX6_W;G^<59NL=8OQ_I7#_ !*^_I_TD_\ M9:*^C$^Z/I6E7<#I12T44444444444444444445\1?!7_)*GX<_Z^?\ V4UA MV/\ Q]Q?6O*/"O\
R,-C_P!=/Z&BOMVMRO5Z*1T61&1U#(PP5(R"/0T4$ @@ M@$'@@T5\C?$KX7Z[X&UXZIX;CNY]*63SK>YM@S26I!R_^.1CLW0\=^*Q[JTD M@DWQ
E,Y!'45YKKOA^[TB\^T6*R/;AMR/'DM'['Z>M%02?'/QQ/IOV(7=JLK M#9]I2V F/;_=!^BTAU"X*[8(_F_P_2BM3X0_"C6 M/$.OP:UXIM;BWTJ.3SV%T");Q\Y P>=I/)8]1TSG(?
96CR2"28$)G//5JL>& M?#EU>WB76H1NELK;SYG#2GKWYQ[T5[3^T)_R2#7_ /MW_P#2B.KNH_\ 'E)^ M'\Q75>-?^19O/^ ?^AK17E?[)?\ R'?$'_7M'_Z$:JZ/_K)/H*Y[X;_\?=[_M
-444445YG\?O!M[XO\ !T8TA/-U"QF\](M8/C+2Y=3TM1;#=-"^\+_ 'AC!]_**^6&.Y MHY8^AZ9YY[45[3^TO.]S*-"GEQYDM_ [8'&3!*35_5#FTC)[L/Y&NJ\>.9/
M#EH[=6F0G_OAJ*B_9,_Y%G7?^OQ?_0!2:1_JI/\ >I/AQ_QX7?\ UU"\J*]? M\8_\BCKG_7C/_P"BVJY-_J9/]TUTNI_\@V[_.N+_P#H)HKY3_9N_P"2KZ?_M -
<9_P#T6:R=,_X^U^AKSOP+_P C%%#_N/_*BO6_V@/AC=^*A#KGA^,2ZK;Q^ M5/;YP9XQD@KVW#)X[@^P!N:C:M-B2,9<#!'J*Z3QGH$FHA+NR4-<(NUTSC>O MM[BBO*=
^+_C7P7IT6AW%K;2"U41QQZE;R"6)1P$X93@=!G.,8Z"J<=[/ HC M*CCCY@2022AL1FY,9 M2VMD!Z].,DX&6//6FA9[V7<1GMG' J%8=5\3Z@)60MGY?,VXC0?Y[=:*^MO
M!WA^U\+>&K#1K$EH;6/;O(P78DEF/U8D_C6Q#&(HE1>@%>D:991Z?80VL/*Q MKC)[GJ3^=%;-/JU15?4;.#4;"YLKR,26US$T,J'^)6&"/R-(RAE*MR",&F3Q M)/#)%*-
T;J58>H/6BO@KQ;HDWASQ-J6D7'+V<[1!O[ZY^5OQ7!_&N>FC,4KH M?X3BO'=2M'L;^>V?K$Y7/J.Q_$45]>_OPN/"_P\L(Y4VWM[_IEQGJ&<#:OM MA0HQZY]:VK"+R;90?O-
\QKTSPCI_]GZ)"K#$LO[U_J>@_+%%='XY\-6OB[PO M?:->DHEPOR2 9,;@Y5A]"!QW&1WJ6>(31,C=^_I5[5K"/4M/FM93@..&_ND= M#17RI:/XX^#&O7#BU\N*7"2,\9DM+D
G:=PQR,G'(89/3)%9 ^T6,A^7@^V0 M:\ZC.K^%KQR(*W!)4M')Z<__J-%+XI^*'C+XA68T1;6+RI2"]MIENY:;!R M02Q(SC@>U$MW/T8/9 >:74/$&J:U$+01KM;K';H2:*]F^
/PTN?" M%M/K&N*$U>[C\I(_<^1%D$@D<;B0,^F!ZFKVG6IA!>3[[<8]!74^#=!DTR-[MF[%S*NT)_<7W]SQ17'?M#?#'49=:E\3^'K22[@N #>00)N>-P,;PHY*D8SC
MH02>#Q!J5JQ'Z_\ \EIU+_L8)/\ TI-4 M9/\ C^;_ *Z'^=?\ (U3_/7ZW_H=%?;M;E>KT44445A>.?#5KXN\+WVC M7I*)<+\D@&3&X.58?0@<=QD=Z9/$)HF1N_?
TJIJUA'J6GS6LIP"#?W2.AHK MY4M'\,R6ER 3M.X8Y&3CD,,GIDBL@?:+&0_+P?;(->= M1G5_"UXY$>U6X)*EHY/3G_\ 4>:*7Q3\4/&7Q"LQHBVL7E2D%[;3+=RTV#D M@EB1G'
]J);N>Y7R]HP>R \TNH>(-4UJ(6@C7:W6.W0Y;Z\DT5[-\ ?AI<^$ M+:?6-<4)]]W'Y20 Y\B+()!(XW$@9],#U-7M.M3""\GWVXQZ"NI\&Z#)ID;W M-V +F5=H3^XOO[GBBO-?
VK/^2AZ=_P!@J/\ ]'355U?_(^5_P!P?S-8/Q%_MY#<'_7NO_H345[U\'?\ DF'AO_KS7^M:%E_QZQ?[M=CX8_Y%^Q_ZY"BN4_:M_P"29K_U_?R>H=5_P"/7_@0K.^(_(!'_79?
Y&BN=_9)_Y!7B/_*[0_P#H M+5'H_P!R7B/PV_X]K[_?7^V5_G\<1_;SH>7F@EB1>9]1MRP"^[Q%%]7J8F0A'E[-<:-<:VXM:XTHCMU6PU5ZH;X_'YN4?]T!G^9H7\?O(@JI)%!2\&Z*@"3,L)D;?\
(,F,]2#[M>]%9^C?&CQZEO#IUM=)?3GY(V>V$LS>G3[Q^H)]K^*[B636M:,L\R2G+1JNP*&]#R?E' M XQBF74,B!'F),CY)SVJKKVGW=LEO=:B[-=76YV#=5 QC/OST[<45]&_L\
M1I+\(=+CD4.CO<*RL,@@ROD&M/31_H2#Z_SKN?!*AO#-NK $$N"#_O&BO%?' M'P_\2_#7Q6-;\,1W$FG0RF6UNH%,C0 CE)1CI@EGJ[0*VZ.1!N*#T8?
IZ&BB_^/GC/4+!K*&+3;:65?+$ M]M_F\|?+ER ?H/I0VHSLNT!03W YHF\8ZK-"8E6"-F&-\:'=^&2:*V?@7* M=4NM>M?$7B6UEL[*TD$T$,ZE9)Y0D(K:Q8;MD9('G MQGJF3W!
(S[CO5G4+8SQ@I]]>GN*WO&.BOJMHDEL ;J'.!TWJ>HHKYV\,>-_M%_P\FGL+22:S4L6DLKR#@-TSM894\=L9QS6;%//;$J,CU5A7$6&K:GHC/#&7
MB&_P#^$V^)V@ZAK7B*:2#0=)M);J,+%Y4_\ (=?_*X-_-:*^LJUZ]'HKQC]JW_D MG>G?]A6/_P!$S52U?_CV7_?^\C7+?$7_) D'_7PO_H+45X!X+^(?B'P;;;:7% MMH-
S%#%.XDD#PJ^6 QW%9T%S+ I$9 !YZ5QFE:W>Z7$\=FZJKG<\ZUIEMK.D7 MFFWZ;[6[B:&10<':PQP>Q]#6BZAT96Z$8-=A=01W5M+!,,QR*58>QHKY)U/P
M]XR^#WBEM2TY)&MEW(E['&7AFB)^[(/X92@"C/'R@Y-.O?%6J:C UJJ1)YGRGR4.YAZ;*,'^$5M>"_# MTUM,+^^0QN 1%&W49ZD^G':BM?\ : ^&-
WXJ$.N>'XQ+JMO'Y4]OG!GC&2"O M;<,GCN#[%^HVK38DC&7 P1ZBK/C/0)-1"7=DH:X1=KIG&]?;W%%>-^&OB?X
MT\!VAT4*%BASLMM1MVW0Y/0STOQE\7/$RW3DTBI/>2 MY.3VW8X%,BM]4\2WXD8-(3\IE*X1!Z?_%NM%?77A7P[9^'/"]EH5JHDM;>+ MRV+C_6$Y+,1_M$DX]ZV88UBB6,=
,?6O2M.L8K'3XK2,9C1=IR/O>I/UYHKY MB\;__\2_#7Q6-;\,1W,FG0RF6UNH%,C0]4E&.F"5R>&!]R*RY[:6UF\R(M$J#D$C?R]#11?_!\\9ZA8-90Q:;;2
MRKY8GMH'\WGCY,=5FA,2K!&S#&^-#N_#)-%; M/P+^%.J76O6OB+Q+:RV=E:2":"&=2LD\H.58J>0H/.3UXQD9-2:?:.9!+*"J MCD]2:M>$?
#MQ)>1WU_&T449WHCC#.W8X].]%:O[7?\ S*?_ &]_^T:=K'_+ M'\?Z59^)7_._P"VG_LM%=M^S3_R2RU_Z^9O_0JL:9_QZ+]36KX$$_P"1>C_Z MZ-_.BK_[0G_)(-?_ .W?*Z74?
^/*3\/YBIO&O_(LWG_/_0UHKRO]DO_ M)#OB#_KVC_]"-5=' UDGT%<]\-_^/N]_P"N:_SHKZ8K3KO**^(O@K_R5/PY M_P!?/_LIK#L?^/N+ZUY1X5_Y&&Q_ZZ?T-%>J?M=_\RG_-ZQK^RG_-
O?_M&K6L_\L?Q_MI70?$O\ YAW_&T_]EHK@_!MCXP\,>%K7QCX-EGDMYVD@O8(X_,"[&."R=UP M>N,J<\C-5X%FAB$\!)!X8=:R-+AU/3]/CU32V=D*O MB?XO\9V:Z5>7(-
O*0&MK2';YQSP#C)/TZ>U-FNYYUV$\'LHZU!J/B#4]4B%O M*_R,>4B7&[Z]S17L/[.OPUOM!DE\1^(;=[:]EC\JUMI!AXU/WG8=F. .H&< M]:NZ;:M'F6488C ![5T_@C0IK,M?
7J%)67;'&PY4=R?0T5=_: ^&-WXJ$.N> M'XQ+JMO'Y4]OG!GC&2"O;<,GCN#[%VHVK38DC&7 P1ZBI?&>@2:B$N[)0UP MB[73.-Z^WN**\IT#XO\
C7P7IT6AW%K;2"U41QQZE;R"6)1P$X93@=!G.,8Z M"J<=[/ HC*CCCY@20 M22AL1FY,92VMD!Z].,DX&6//6FA9[V7<1GMG' J%8=5\3Z@)60MGY?,VXC0 M?Y[=:*^E-
7\/VOA;X+:SHUB2T-KH]TN\C!=C$Y9C]6)/XUIO&(K%T7H$/\J[MNZLH]/\ "MU:P\K':R#)]G:23^=%> ?LR?\ )3X_^O>_^E\ '\U_P$UQG M@@'_D8!_UR;^E?@Z_OR;^E&%?
75;%>E444445Y5\??A[<^,]%M;S1U5]7T\MLB)"^=&V,KD M]P0",\=?6JFHVQGC!3[Z]O45SOC+19-5M(Y+4 W,.<+TWJ>H^O\ ]>BO!O"O MQ%\8_#=)M'$*I$K%OL>HP-
^Z)ZE>58 GMG&\N,"(,B;(+9,YY/11R3SDGWI#Y M][+G&3T]A4;?VGXEU -L,K_=R!A(Q]>U%?8'@_0XO#7AC3='@?>EG"L9?&-[M=6;';))/XULPQB*)4'\(Q7INF6BV%A!:H?
>/O^1@/_7)?ZT5["?&3^!O@?X7U>.R6]8VUK#Y32>7] MZ/.(@%0 MV[(/0YQ[&BO0JL5M45\E_M"ZQXAU3QU?Z2YNGTBR9!!!%&1&28U)8X^\@]J\X\:W5[<:O-
;'S#;1$;$4"0')]317+>"?%/B'P89 M7T72;<7,G#7,UDTDNW^Z&/0>PQGO4,$TL&=B#)[E>:SM)U&]TO<;6V02-U=H MB6QZ9]**ZW_A=7Q#_P"?:#_P!-3?;KG^Z/\
OFM+_A*];_YYI_WY-%?1'B?P M_%XW\!/IFHMYS=1D9&1WK2EC$]N4;C<.OH:[;4+)=6T M1W -9 M!2XM')&Y?<=#7G,EOJ_A^Z9E$L!Z>8@RCCZ]#^-
%0W%]XW^)=W;V\C:AK+Q- MA%2,".,GN< *OU.*0M<71 .Y\>W ICRZOKTB(QFNBIP %PJ_EP/K17U/\(/! M \"^$DL9F2349W,]W(G3>1@*#UPH 'UR>,UK6<'V>$*>6/)-
>A^&=)_LC31" MY#3N=\C#IGT'L**^8OBSJWB/Q%XSU1=1^US6UI=2P6T2QL(XT5R!M XR0!D] M365>/+).^[<0I(QQ7 >)+F^OM4N!/YKQQR,D:A3M4 XX']:*?X-\<^)_!UD
MUMH6DVL._F29K$M+)Z;F/) [#H*(+B:%<1H!ZG;R:=I>KZAID1CL[:-,_>8P MDLWU-%==HOQC\?W6L6%O<6\ AEGCC?I4\=[\&>'?$%ZMWK6CVEYG?\ ?NF_98/^>2_E
M4']@:5_SX0?]\T5\V_M#Z'IF@>/(;31;*&SMFL8Y#'$, L6<$_H*S-2C2.X M10HV@X%<+XVM+>RUA([6)8HS"K;5'&H"J H MX ':BE' P.E%%%%%%%%%9?BC6K?
P[X>U#5[S_46<+2E1@]**9'%'%GRHT3/7: ,T8Q2*JK]T ?044^BEHH MHHHIGE1^9YGEIYG][S^=&*3:N[=@9]<44^BEHHHHHHHHHHHHHHHHHHHHHHHH8 M!E(8
@\$'O10>1@]**9'%'%GRHT3/7: ,T8Q2*JK]T ?044^BEHHHHHHHHHHH MHHHHHHHHHHHHHIBQ1HY=8T5SU8 FC%(%4'(!/?%%/HI:*********C$$2R;Q M$@?
KN"C/YT8'I2!5!R%&?7%%244M%%%%%,DBCEQYL:/CIN .*,9I&56^\ ?J M**?12T44444444444444444444444444445''!%&V8XD0],JH%&!Z4@5 M5.54
^PHJ2BEHHHHHHIDD4E(%4'(49]<45)12T4444444444 M44444444444444444444444Q88UU%+11 M111117+?$N#39?"-U+K.BW&MVT#)(+*W4M([;@H(
(/&XD^V:BN@IA)=#(!S MM'6L_7D@;39&NK5[M$(81("6)SCC'UHKB/V&](U74=6M)+&?4Y$\NU MD^_%&F[&X'D$ESP>>!4&FP-$CLXVESP#V%9/@?2YK"VN)[F,Q/<,-
L;=549Q MG_THKV"KE=-1111111111111111111111111111111111111111111111 M111111111111111111111111111111111111111111111111111111111111
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M1111111111111111111111111111111111114HS14E%+1111111111111111111111111111111111111111111
M111111111111111111111111111111111111111111111111111111111111 M1111117%?%;P=>^./#\6DVNJ)IT'G"6,YK*\1:9+JUDMM'<"!-
VYSMW;L=!UHK,^$/PPB^'YU":6^6_O+O:@E$/E[M$'.T#)ZGD_04RSM1;;CNW,>^,5!X:T!=%\YFF$TLF!NV[< =NM%>D59KK>MX0U,:5<"VO? M+!BE/\)##_\
5^-97BM;EO#UZ+&;R+G8/+D/8Y'_ .JL_P 0I>2:-=+IDRPW MFW,3L,@$$'G^5,N!*8)!;E5FVG87&0#VS[5XYH/C*YNKK^S-5N+FTUB/AH6E M;;)
[HV<&O.M)\0W,\YLKZ6>#48_O1ESA_=3GFN2\/^)WN9O[/U=)+/54X:)F MRK^ZGH15+3M1\^0VUW$;:^09:(\AA_>1NC#]1W KHSJ%Z"5^U7 P>IE/^-:K M7ER"3]IF&#WD/^-
=)YL@.W@\QJ3[;=+UN)L]AO- DD'5VR>V3137O[W(Q=W/O\ MO6_QI#>71(Q<3_\ ?PTC229&'?\ [ZHIXOKPI_Q^7 (/_/4]/SI5O+G;_P ? M,W7_)Z'_&GLSD<.P(/K13#?WN0OVRY
]?-/^-)]KNLX^TSX]=YI'=P%&]AG MOFBE:_O.GVRY'?\ UC?XTXWES_S\S>OWS3?-?/WW_.BFK?7K;2+RY4=\R-_C M2K>W)QBXF]W-)YCG!\Q@/:?\:7[9==3<2@?]=#3O-DS
MDL0/K12#4+S'RW=R?^VA_P :07ES_#<3G_@9I!*^.'<_C10NH7A!_P!,G!_Z MZ-33>7/_#]3#_@9I1(^#^\;\S12IJ%V"";NY(]Y&_QI1>7(P3<3_P#?9I/- M<8R[_F:*D^WW; 8N[@
?]-#_(TOVRY;&+F;'^^:/,<])&Q]:*DM]7OHF9A< MRE3T#,34MOJ-VC,?/D(/0,Q-)Y\BDG><'IDT5:&H&Y VW5Q!(>F9#M/ZU/\ M;?M
&+B:%SZN<4])=_1W4GU:BH+A]2C&_P"U3LG]Y921_.HIC?H PN)2OJ'. M*21IAR&M_C4)NKH_OYN!D_O#3 \A4D,_O\ -12F M]O">+JYYYSYI_P :7[7P7-U<61
MYF@,K,\8_O+SR/:N2O8M9\/Z@^H6DL]][I+G,]N9"SQ9_B7/4#TK/NVN+*7SX MU>XMB?WL8Y=/]I1W_P!W\O0]%IVMR:A8Q75G?SR0/T82MP?0C/%:-AJ[7UJE
MQ:WDLD+]&$A_(BNJL=0COK2.XMIB\3?Q]/8CM5Z&1)HEDC8,C#(([R]]?,> M+J<>YD(_K5EKN[)P+B;\7(J9I)3T=OSQ3J<;V[P,7EQG_KHW^-!NKCC%S/G_M
'S2EWP,2/GZT4GVZ[^;_3)S])6_QI1=W.3BYE/_&T-'F/R1(3_,"HI!>W MA)O+C'_%T:GBYN3R;F;'^^:3>^ 3(_YT4"_O7/(:>:>1F M\LC.S,@[LF3V]*YK59=7TF_?4K*YN[FS;FXM?
-8E1_>3)_2N5U4:EHMX^IZ= M+/=V)YNK4R$LH_O)G^59FHM=V4WVRV62YM_^6]N#E@/[T?N.Z]^W/!Z71O$7 M]LZ=%=V-
_/)#)W\P@@^A&>#6UINL'4+=9[6\FDB8==YR/8CL:WM+U:#5;-+B MSG9XF[Y.0?0BKUK<17=ND]NXDB<95A5U;^\)(^TW&/7S#5H7MR<_OYL>N\U; M660DC]
[JHJ6PNKN6ZB'VJ_X$T5&;R\/(NY^O>0_P"-1FZN M1(_7N:*#?WG_/U,..ID.*#>7)/%Q+]=YIQED_OG\312&_MO,#_$F?Z^8:1KNZX_?R_P#?9I1)(?
XF_.BG"]NQG==SY_ZZ'_&E%U<#.ZYE MS_OFCS'&:_3>V3[FBG_;;H$#[3/_-_#_C3OM=P, M W$V?]\TOF."!O;\Z*/MET1@7,Y/_70_XT?:KC&!<3$_[Y_QH\Q\8#OGZT4H
MO;L.&^TSG'^V:/M=T'#?:)CC_;-'F.&!WOCZT5[LZY5V# W9./M,X';YS547=R3C[1,!U^^ M:@$TA.-[>W)HI%O+LL?]+GX[>8?\:075R6/^DS1<3?\ ?PT"\N3TGE_[^&E660D?.W_?
5%(+^ZRW^DSX[?.:07MSEO\ 2)O^ M^S3Q*^6^9OSHI!>7;-C[5/Z_ZPT"\NF('VB7_OLTT/(3C>WYT4HO+L$YN9P! M_P!-#_C3EO+C)S<3#'^V:<'<$_.WYT4&^NPV#=3=/[YI?
MMQN_X^)>G]\TAE M<'EV_.BFF\O,\W4PST_>'B@W5UG_(^)>>G[PU&\DN[_%C#/3YNE%'V^YW' M-S<#G_GH>*/MD^XYGF"_,TUIGW???K_>-%/^V7>!BXG/OYI_QH-Y;
MZ^8?\:D$DF!\SGWW44&^N@,FXG&?^FAX_6E^UW 4$SS<_P"V>*B,T@Y+N.?[MW2BE^V79!(N9S_VT/^-(UW<\XN)O^^S4BR2%2=[G_@5%*+RZ;C[3,#_UT-"W MMP?
^6\V?]\T-+(1P[_4T4DE[=JO_'U-CV*!)(#]YS^- M%-^V7?\ S\3]/^>A_P :$NKH+S/-_P!]FE\V3^\W3UHI!?71./M,_M\YI1>7 M!.#<3>WSFE$CY^^WYT4IO;OKY\W3M(:4WES_
,]IOPD-(99.?F;_+ZHJS9W MER%DEDN)2$'I\D]*L6MU< /(\I"#NYZGI3HY'PQ9VX'K155KV\./\ 29L^ MSFJQN[HX_P!
(E_!S49DEX^=OSHI&O;KG%S/C_KH:#>7'/^D3?]]F@ROSAVQ] M312"]NMHQ<7'/_30T&[N,#$\W(_OFA7?;P[_)FB@WUXJG-Q/S_TT- N[H D MSS?]]FD:60+]Y_SHKTJT)-
I"2/F*9/OQGU!KS;5=-BU&WV3AEE M7F.1?O(?:N1U_0K;6K;;HJO?6<5[#LER&!RDBG#(WJ#V-9M MAJMQI<\>G>(CEB=L-^/N2>@;T-9]MJ4UA(EEK ^=N(KK^"3_
'O0U@Z9X@N] M#NXM)\7'!=@EOJ*Q M[5TP._*.O3G-;*Y^Z1R>E=P/F&% (]-GK6Q3@2#C()]J4$@XSDTX<'&0310 M222#T/'!H).2#T/%(2><]#Q10O!!VGCOZB@<'.#Q0I[X-
%#'<,'USFG Y'/Y MT,V0 ?SHIN.0OYTN.0M-R"0HHI=HV[1R.N:,#&!TZYH/'RCGOGTHH()]:",^ MM*1FBA0>W2@ XXZ4P YXZ45(@SDG![4(,Y)P>P%.7G)Z^@HH"XP!G'I0!C M&
<4[&% %%*1G@<$4I'8<$4A'8<8HI,Y/ P1ZTFG3UHH)X'.#[T M!L ?UH7@)5]5[?A1+:LH)3#KU MRM,>,X./F'J**I'*LH<'(_6J_0@,,$?K47*D;ATHI'^?G/3DXXQ2/@CKTY-*
M/F[].:*0@Q],>@]:8RX]/09ZT[!3ICVHKE]7T^^TBY?5?#R>:IYNM/SA91W* M^C5A7&ERZ9=/?Z0,AN9[4' ?W7T-;FQSA9AW*^C51NH MIX)#<60#]Y("<"3W![-
^A[XZUN:%K%IKE@MS9%P!\KQ2##Q'T(K4TZ_AU&W$ MMN3QPR-PR'W%;.C:G:ZM9B>U+#'#QN,-&?0BK-M.EQ")$R,]588*GT(]:T%!
MP>N#Q5E3G/7GBK^/EXS@\5+1R5('!'6E'ITQUIIY!_&BFX8]!^E+DGI3<,> M@HIRX)XZC@TIY"4<&G+@].HZT4I9>U%36UN9V)QM4?> M;L!4\$/G'. %'4TX+YASC
'6BI+J=%C,5N"(_,QZM]:?/*JIY< (3/S$_Q4 M.Z@84<9Y]Z*J=/E&TX%5SQP,'%1D]A@XHIER,9'6DR.W6BFN222/E MYXXS36).<X([&NET?4K;5K1)[.0E",E
M6X9/8CUK0LKJ*\MDG@8E&'<8(]B#T/M5W(!!ZCO[U=/RGZ=:N9P03R.]34') M(*T+U!_*@Y."**D)7'O15RPQF5^/D0G/O5JRZNW'RH:?"1\ MQS]T451ST]^]5B>/ZTW/
HJ1L9!;GC@@4,1_$>W&!3N,_ABBFG&#G))Z8%1 M'HF<=**$3YL\=>M*.?\"<8%%..,@8XIQZCCBG=^G%%%*@/.>M-P<\^
ME"#KFB@L/P]J:6Y]C2DC**6&E2PS>4X<$Y]O2D5PK9Y_"BIKN- M707-N/E/WE/\-37,891/ .#]X>E+(0'C'U%%51UQWZBJXZX[]14)&#Q]:*5
M6)4=3S32Q[$FA2<#KUHH)QT'/4TA.!P.>M!..@YZT4X$'^+D=>]*#GOSWIX M(Y//>BD)'.#Q0>A[48')S10H!R1^-(!G)'XTY>^**,C!)'7L?6DXP?Y>]'K[MT4X8(!/':G9!)X[4X8(
R>**';'09]#3MW7'/O2.V.@SZ44S;TVX(/O1C M R,$&F,.!M (-%. 92<\CM29(//0=.:: 1G/3M12X+1TS0>>A!(I=I[$9'2 MBF;L_6DW9XI0>/>BE(SR2,4N.^1BE(]<8HI?XE[
YH/W%X/X5&#P.#12,,(3Z]J0C"D^M!'RGWHH#%A@<=N:HSBD48//)%%>HV?_ !YP?]) 79-"O&C.U@O!].15'7&9- M*N60X8+P?QJ*Z)%N^#@XZT5YLFH2XVR;&
ZY6N(6^DQA]K8]JREF(X;!Q[45 M!?\ V'4;22VOK&&6%P<@\?\ ZJCNS:WMNT5W:121-U[?_JJKJ5G9ZI:26U];
M1RPN#D,.GO[4R>&.XA>*=%DC<896&017+R7L/A'$5Q#=W.BL<>>K;WM_J.XK M)DNH=$ 26&XDTXG E!W-%]?:N?$I\)1B*5;BZT"_+%!ZGOCWKJ;&73;Z!)
[*]#QN,JV*V8!9W$:R6]R"C#AB*Z:QNK2]@2: MTN5DC<95ASFK*,KH&1@RD9!!R#4_V$Y!BGB?\<4\6?(*31M^.*G*'C#*?;-+ M2'3[@9.S<#_=.:1K*8$X7(/HXXQQ10
,G.,8[49SG/3':DXR<]/:BE]".O?%)Z8Z]Z/3'7O12$$ M'OUHQ@]Z#D<,GIFDYR>.>F:*5A@ M\\GU[4' //)]:4]>>3ZT4]%!![&G*H.3T-(.IYQ10#A"%&>] .$('-)GY2!S

M11;RM$=T;D'OCM4D,I0[D8\]<4V-L#_>7K5@S1S*?/ M3GU'6GLPV:*10=VX8_"FJ#G<.I]*=R?\ ZU%<[K&ASQ3RZKH+
M"#4A]Z(CY)QGH1Z^]8VHZ5,MS]OTEQ%>KPT9^Y,/0^_O6#JND312RZAHQ$5\ M.3&?N3?I)_QJMWZ5H:'K,&K(ZA7@NH<":!Q\RM_4 M5:T;4HM2C?Y6BN(SB6%A\R'_J?
0M>MM65UPUO=PX$UN_#(?ZCWI;.Z2Y5@ M R2H<21M]Y#[_P"/2M$G'J:O]O6M8_*,G)JQ3QSG^'^M/0;LYXH8GZ44F,#U M)["EP,>I/:F9('N:*0 !1P1G]* M;G&,_I3LC
SU]J*L00&0%F^2(?>8_P!*GAA+C3^ I>!U(Z4T [CDT4_&4.1SC\J.JG(YQ3L94DC!Q10N>XI 2 M3DYH4WH:Y/7M)O-.G.L>' /M(.9[3HLR=\>AK,O[M6>";[;I@4S9'G0,
<+.O]&]#^!]1T.A:Q:ZS9F:U.'7 EA;AHCZ&M#2M2M]4M M3+;,%8?*Z'[R-Z&MK0-7M]9LA-;Y#])(FX:,^AJY9W4=W")(B?1E889#W!'8 MUJ1C8<,O6G Y7.:*%P..N.]
(O"6E"'ZT4!>,'ZTJIG@TF.#S M11V]P,T[QTY I,_GBBE484'%*HPH.* . :*?G^]U-.SZT[/K13 <IR,#K31U/&!3AUZ8%%1X&>1BE"CN"*9@9Y&**L6L_D.U-E
M3N/NFBHP<<8QQ4.1Z4 'I[44W'R>IIX3(IH7 &>310% SQQ[&FCC/I3PHYX MXHIRD8ZYIP;CKDTHQCKFBDQG'--ZXYHZXYHH]AU'>CV'6CV'6B@]<#&12GKC MCB@]
<<44HP>HR12J>O&30,'J,FBE&,GCK2ALD^AH...:*0$ @_I0",Y_2F#@Y MQ^%%&3N5>,>M&3D 8^M(>2%XQ13E[Y)(Z4 DY.1TIP]^1THI2V![4'&/:@G MBBFO\V.1QSQ2,
<8.,4$;NAZ44W!*\G %(>5YXQ2;3CG@"B@_P"ST'.*#_L] M!VIQ4?P]J*"2<8&".N>](U%.!'3!^M*3V(^AI5/7(_&BG6L1EFC4G]?T[TZVC,DJ+GJ?TI(UW
M,H]314M^_F7#;3[+]!4EZ^^<[3[+]*=.=S\'Z45 >U0TPT4N Q(_AI0 S'TI M>"<=J*8< 8[YIG &.^:1N /6BE))7(YI>HSG-*I)&117I]E_QYP?]XIV..?
2F9[GTHIDZ)*C*\:E&^5E(RI'<4V0!E8,@*G@J1D8IDJ+(K*R*58; M6!&00>HHKC)M&OO#5^;[P\3<6!.Z>P;J!W*'^E8[V4^DS&XTL>=:MS+:L>0/
M5*XN\TF^\,2F^\/+]HLMVZ>P)Y [E#_2LN6WN-/;S--026Y;,EJ3@X[F,] ? M]D\'VKJM)U:TU:V%Q:/E.CJ?O(?0BK]A?6VH0M+:ON /S*?O+[$5T^AZU9:Y
M:"YL7)3HZL,,A]".U7K.ZAO(!+;ON3)!XP01U!'8^U:.YT&5D8#MS5T[U&1(M0.W-:#,1DAN/6IJL+>W";1YK&IEN)EP/--/\]QMR313Q?R?Q)&^?5:<;M_XE MC?
ZK3EF)/*@Y]:*5;J!\;[52">JDTBW,+8W6ZX)Z@TX.IP2@Y/444XBR=LLD MJ'\"*7_16;YED0_F*4B,GD,#10;:V8?+BFM87*MDQ'WP0:1K2=6R8S[\YI M3$XP=I]Z*A,,BD%T=?
J*B,;J1N1E^HIFTY!((HI/FR3C&>!28;)XQGI0<\G' M7@44H.5^8!_.CM@'']:,<8' HH;'H>.M2 @]0>*#CWHIJL5Y1B .<]*16*G* MG
'<4T'T.!UHJZMWN0"Y02#L>AJQ]IRH$ZAQV/0U81\H-X!]Z*!;1SLS4=,%Q*MU;.;>^3[LBCAQZ-ZBN>\1>' MOMTJWUA+]DU.+E9%'$@_NMZCWJO=6WF.LT3^7.G 8#J/[I]15?
PYK_VZ62QU M*']JT0^>!CPX_O*>XHTW4?/E:WNHS!>(/FC/1O=?44N@ZZ+US87J?9M5A'S MQ,>'']Y3W%%M<^8[12KY=PHRR$YR/4'N*WR
%^8[2#Z5HCZ\9ZUMM@G;G#+R M>*L4Y1R"3P>V*>>HYX-(O."3P:*5AEA@-FFM][H<4W MC.3G%%&!C=S^%)TYYX]*4 =?3THIJDDD$ T YZC&:8N=Q!& :*"2S8Z=^*0
MDEL?RH));'3Z44I^;@<>H3SP.*4\|#CU-%)'QVY-"COBA..W)HH((ZN>U71IK>X;5=#Q'>#_60=$F'<'T-4+VUF27[7I^T7(&'C8X M68>A]#Z&M30-=@UF)P%,-
Y!Q/;2<.A^G<>]:6D:E'J,'*&&X3_60M]Y#_A5S M1-:@U8.H!BNH>)X).&0_U%6+6Y2X4X!21>'C;[R'W_QK8)QCI6D 0.:TB"Q M)'W14]6G/EZ<@/1W+?@.*M?=L5!X#,3^5/)VP
'H3FBJ?+')' JHZ]\<5$I) M;)'%%"\N<\CM30.3GD=JD'+<\T4K?+PHX(_*E(XQ_\ 6I<[> **7DG&.>^* M7'.!U[XI3D\?G12^FT<4OICI1Z8Z44[&<#/:EQD@4[&<44T>Y^M-
'/4_6FCW M_&BE4#.#R.QI5QNP>?2E4#.#R**7&!D8/I0QP,C!]*7'&1^%%+)P!GUIK#GG MBA^**0$$C.>?UIXP>,G_ !HR#12@]#C@FD'4'MFC/3CC-%3VDP0F.7F%N,>G
MO4T$H0%).8FXQZ>].C8#AONGM127<)ADP>5;[K>HIEU$89,'E3]UJ60%6YZ' MH:*@8@$ YP>E0D@8!SS3#C(SFB@Y.,#WH() ('-!R<8HIV0 01CVI>G!&*7I MU%%,5NNW/TH
'.,_3%-5LYQ^5% X/KD9^E-P0>YR*7//KFBG#YNG4TH&<8ZG MM3E&[IUHI=RY]O:E##=GM[49 /'3VHI5*[1SS^E*,;,^M%(3P,4K-P,8%(1P/:BCH1@XS1WX.,TWHW%%
(0PP/SIK9R/UI5!P.G MO13AP0V<8IRYR#TQ3QP0>F**3)Z-U/ZTG/1NH,GH>IHI1Z@C/0@4#U!'OBE M'L1[XHI"/E//(_E2\8/3(_E2$<'GD44FY?^ZOUIR
A"YZ]!15=#QD'/UJL/8YIBGCK128."H'-)ZCO2>HHH7!!Q0N#G% M /3M11M!!.>1P:, G.>>AI2 WU'%%(,8[YIO&T]<^E"8Y]:*]0L_P#CT@_W M%_E7HEK_ ,>T7^X/Y5LI]Q?
I14M24M%%%%%%%%%%%%%%%%%%%%%%%%%%%%%% M%%
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LSXZXHKRR1>^/F'>N <<@XY% M9#?3FB@=?F)Z3UHI1@9QR.O-*N ?49SS2C !QS]:*0#U/ M/L*:+C(==TVE1K748_\ 66LG7/\ LGN* MDT;6XM0=X)E-O?I]^V?J/H>XJ_X>UQ-
4!@N86M=1C'[VV8]^^T]Q4^GWOVI= MDT9@NT \R!CDJ?8_Q#WK8VG=BM7O6SM-7*=C'L.Q]:3G![#UIPR/8>M%. &! MGUX%* ,#]!3ER?\ "BC&0.QYZT8X']:>.1]/6BE!P0.OZ4
X('6E!P0.M%&T M$')YSQ1@'.?PI, YS^%%)YCHP(=EQZ$C-!D9&!W,,>AZTI))')X_6BK"WMR@ M&)6QZ'G^=3K=3H!^\.T^M+O<=^**D74';B6.)QVW+UIXO6;_%B1L.VY:7S2
M1R 1[BBG&XMCR]J,]RK$4OG0$_-;C/<@D4A*#DH/SHIP6R;!)E3TZ$4'[(V, MF1?R-*%C.#R**!:P,N$N1MST*XI@MX6'R7(QGH5Q0(U(P'X^E%1OI[EB8WA< M= W2E-HS'*-
$WL&IC0DG(VD=N:*BEL;A,'RV(QZ@TUK2=3G8Q_$4UHG!!P2 M.]%0/&ZDY1@1W(Q4;)(,Y4C'J*:P&>A_*BFKU.3FF9Y.3FG(,9SS11']I))W
M#N*1>N<\BE7KSU%%78KQPFV;$J>C=JLQW+A=LN)$]&J17('SA]JIZ/K-Q%.NG:TJ0WXX24GY)U]1Z'VIEM<2"3R+M M56;^%E^[(/4>A]OYUT8SGG@UM#.XC!!'-
;^[J<@<]JM4_X[$]32MC]3W%. M].Q/>BKEO#L'G77W/X5'5JGAA"CS;C[G91U:I$!^](>.P[FBH;F=KE]S8"KP MJCM4=Q,9VRV HX
':F.YD))Z#ICM14:;2.>/6HTP1SQZTBX(YXHHP !@X'H* M, =#@=>*, #@X'M12$DD M\OTH))(!/R_2D.2<9X^E%-!(/7KVQ3>1GGK2*2
MK9]>U%.P,Y/WA2X'4_>%+@!B3UHH5!ECDXZT!023GB@*,MR:* 1M.#G/;% (MVG!Z]L4 C:<'.?:BD[8R!SQ1VZ]Z.V,XYHIKN5 XR?6DR1V_&D)QCC)]:*#G M:"3^ IS
E1G\A3B,#=GKV':BN>\0Z$UY/'JNF3"TUBWY$F/EE7NCCN/>LG5M M.,A%[9R""]A&X/CAA_=;U%/6MVZ.R*%,Y 3)_&NDN&PL:]?ES5NJ2<#+ J#P 35. M22->&D53Z%A5;[3!&?
WDR(..**,G'./:C?Q2@\WK2"!(YQ_6@#D M$G'MZT5;MY$=?(G^X>58_P)JQ!(CKY,W*]5)[&I58'Y7Z457FC,,I5^M031 MF&0J],*X;!HJ'=DCU'K48Y'N*9_2BG;@<#'U.:=W
Q]3FER#@?GS128P#M/? MI3L8'RGO28P.#^%%-8,C'MFF$$=1CVS2_7\LT4OW@H'IGZ4[[P4?CSVI>H_R**1< GL<4 MB#GTXI!@'TXHI :3G@ XI,G@"BE0=>F/YT*0, MCL?
UI5[],?SHIV.< <9Q2CDX'3I2]\459O (H8H1_"-S#W-6KH".*.(?P\M] M33I<*JKZ=:*JK@]"0:/IH 7/<$T4@/R] *8<\< 4+PIX%%#'<03]:"=Q!/2@\G)HKTZS_P"/ M2#_<7^5>AVW_!
[1?[@_E6LGW%^E%2U)2T4444444444444444444444444 M444444444444444444444444444444444444444444444444444444444444
M444444444444444444444444444444444444444444444444444444444444 M444444444444444444444444444444444444444444444444444444444444
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M4444445E^*/^0!>9_NC^8JAKW_((N?\ =_J*BNO^/=_I17EY7!ZY'O7!%<=\ MCWK)*^_YT4TE0"^<!4\]P:*Q/$'A^#5TCD#
MO:ZA"=T%U%PR'W]1[5DZSH\&I(DBN]O>1'=%.G#_^_J/:LC6]$CU)!('-M?1 M#5?2M>F@O!IFOH(+W&(YP< M)-_@:BT[5YEN_L&L((KD#"3#A)?\#6=I?
B&:WNUTW7XQ;WQX24<1S>X]#3;: M[=9A;7JA)S]QQ]R7Z>A]OYUU*KA#CGH<&MOG! Y(YP:ZK'RY'/>KM!8$X[D< MTTMD^YH!!8^I'-%+@<\8QS]:=N/MQ^M*N.?;FBH\''
SS^5(I)' S_2CG' S M_2BE'I^0IPQR*444F#D+C..?K1C("XSBCG@8Z44$@M@]CFE)!.,<9H.#^!HI M=PSR.!WHR,].!1D9Z<"BD&XR<]A2#KU.>PIC=N3GTHIX;C@9^M*<'..:
WX M_6BGDY&1V'--.<9 IQ/&1VHI&8E0 0N1V[TY"<<''%-9OE '&?2BFI(Z='8? MCTIR2.A&'8?C2+QW(HJ9+R=!R^X].>:F6[F7^+.?6G*[CODT4YKUF^_#$X'7 M*T-
>$\M%&X'M4ADSU4$?2BG+-:N"9+;'/\)Q2B6W8$O!CG^$XH#(>3'^5%., M=DX(S(OX=*,6C*1EU_"G$1D'.113Q;0D?)U0:EH]KJML8KF%HSU5E_A/J#5#6]'M-9M?
(ND*D'*NO5#Z@U'<01W$ M>R49&<@C@@^H/8US.G3:MH5TVF>(X_-A! M=10<2K_=?T85C6_V[3)TM-4S* M@R(;I1PP]&#6)9ZA=:-
=#2];B,D7"V]\HXD'HWH145L9XW:&X^=1]R8?Q#T M8=C^A_2NPBA2!%EG)(RJ5N1Q) @DFY)&56NH4*J!VYXX%6:K33O-+N?.<]/ M:H9I7EDW-
U]/:HVG&:5@.W&:4\]., T4WZ8 M--^F#3:*7(V=L^M.!^4^OK2Y&&WWHI3QG ZT'CH*4]\=Z*:O.<@YIJC/7K35Y MSG-%)'<4H.!UI1GU%%+G/0=*"P/3%'4\"BFL05/'-
-8@C/>D;D'CFBFR'CG MMTI23WZ 4'ISQBBA 3]#^E(,[O8T8)'M139<;MJ#+,.<]*23!.S .X8.:CG7 MF**R;^"+3;:.XL+4)+&WWHASSZCN*Y?Q5;2:1IL-SHEMMGADZQC
MKGKGU%>8_$^WN_#FC6E_X2T\"[CN TGDC!(/7=ZBL?Q#)<:;I,D^D61GN5<% M8H@!NR><^W.32>(O$5K;6=S=:@[K,JJ@MQQ@XZCV-8WBGQ*(A<2W=Q*LQ58U
MMU."#C[P]J]\|^(7C/5VUN:);^597C2-+6,[=IP"7SZ9_E6'\0O'.E>#=*O+S M4[E_-556*TC($CL>A'?!Z9Z<50\-Z];:YHCR)&Z7$+Y*DDCGO63HNHQZKI=Q M(5E,\#!FRQ(YZ&N?
L;K4[O1;N6YFN9;FVDWLRR,00>A_^M67\+/'MOX]*W- M]%!-!=VDNV:-G+ $C((/<8[>U8/]J:]-XA^SZ>T =7\77NL;-*N1+J,6XI#+@1LH/?C/<5PVB^**OB'JGQ4O
M=)TBYL9[.R!DFANT"((R1W W;N1BO0[0R&WB:&,&54Y ;T%>_P 6\QH90HDP-P4Y /?%3HP(MY/XU-G(P?SJ\K9')_&G5)@#C)HP/4T[CU-%'WN?>@\TO7FBA<]/Y4@R3C^5/
M!_R**0 9.?SI1C!!S]: !DY_.BER"0N3B@$$XYQ2,06 YQ12="/RI MG3J**-W]11GCIR*53T/I13AU)R/<4 '))_&I >Y.,TG7DXI.ISQ15R'%T@BD.'7[C?T]JW'BYC6.0XG0T52 M="CD.
".QJNRE&(88([5$00QW8XHIF,D>M,ZGWI,<^]%.5<\@\TX+DY%*!GG MO10Q!]">XH8@^_M0>??VHIR\#K2$?CFE7IUHH7@D C!ZT@X)'8]:5>I (P>M
M%2,N.!V%/9<<#'2EYS["BHV&,8Z4@&,>F.]12#D 44A(*XX IQ(*X '2FGD M=,"BA?<<$T@]QQFI%Z<]Z*4CYPW&.E+CY@>U*1\V>U%![Y(QV],C&[)X[4OK
MS]**%R.6&X=#2+P,GD=#2+QR>:*1^NG%%.Q@C/I2]QGTI<<\^E%+@<8X/I22 C'I2X'%%6;-/,G7<,8^8_A4U MHA>9":1LNQ]**8HV\9X[TP#!QG MCO3<;1@=.]%&.O -)CJ<
TN/;-% ^[NP"<=J4?=S@$X[4T==V,FB@#D9^HI M,D9QZBG !Q2'Z\#BD/Z"BO3K/_CS@_P"N:_RKT.U_X]H?]P?RMK63[B3[I\<;KEJEIDI.**
M** M**
M** M**
M** M**
M** M**
M** M**
M** M**
M** M**R_%&/[
O,]-@_F M*H:]C^R+G/3;_45#>'%M)GTHKR]C@9(ZUP;' S@\UDACWHIVP,.F!2@#'M3M MH(]J*:!AL8]\TF>>?K0!@XHHSGIQ1G/3BC.>G%%.0;01R01Q0O QU!Z4*,#'
M4&BG[2QX&?6EZDX&2.M*W.0!DT53U73+75;1K:]BW)_"W1D/J#V-5=2L;?4; M9K>Y3I7_A:Y6TUMFN=*D.V"^ YC/]V3_&L:&ZNM$D%OJ!\W3SQ'=_Q(?1O\:Y
MJWU"]\)RK::PSW6F2';#>XYC]_^-4!<3Z;(L=_FVC<)PD_P#BOSQ7 M90LLR)-&P:-AD,IR",5O1_.@=6#(W((Y!%=G"Z31)-$P9'&00>"*U!R,CI3_M)0.0?:G?*!R#2\
<@T4F",X/6EC!!..]/&<<'K148^5L 9/KVI1PV ,GUIH MX. ,GUHI1R2,D'WI1T(S@TH[C/-%*!@@YSQ2CC!SFEZ1WI.#GCJ M.])USQUHI2,!0H_*E/ 4?E39!PNT?E14F[
Z>QS3AQV^N:,\=/:BCD28]>. M*,_/CMTXHY#X_#BBFGY1TI#P.E(>.U%!0,22,CT%&!DDB@J#DD<>U%-]#G/ M\Z3D]"#2QCC@T4]?F4'(![BE'S+U
/>I!R.HS13U]>/IBFL>3TQZ8IP]?THI MQ&XOQYL<@PL;=?K5IV#V+-= M9='& AZGWI+B-+BU=+I-ZN, '^=%K1Y['VHK34C&5R589!'3%3J58;D.X-R
M"#Q6Q&ZNN]#E6Y!'3%%+T QUYXI1P!CK2],8]^**&P/\:#Q0>/\ &B@@#Y@. M?K2D <@<_6@@#D#FB@X[?RH..W?VH/\ GBB@9'7K^E&,=>M*./K12YQ\HP/> MC..
<>YHR1QT]Z*0C (/Z4CC"D']*,<_I11SCG %,YQS@"G<]^!12 $-D$8 M'8T#.,>]%!7*G)]Q3L_+SVZ4A")HH(PIP.W>D)Y)QCBALA3CT[MT5'&A\MF(
+41YQEE'/-1(N8F)X8]**$W?:K:WCZR,-WT[U0OIVDO;;3X#EI M7!?V4WM7C_Q)TQH?&DUO:/+.T^U@IYP3_"/RKPWXJ:5%IOCJ[M+4R7$TY22 M,$;FW-QM'MQ7R5^T?
XAJM<*VG>*UU%!F#>$=>G^>]4X$;2/%4.H*@-OY@1FZ8SV-85O#-X7^(MEKK$,2G33<"*1LX*;AZ?@*MWVAW'A_XP1>*(1'_9E\@L;GG!1R.&/MP*[P @ MY4[@QR"/2O6U)/S
YSR"/2OI-&W!6C.Y6P5/J#7J]2JNU?K3UZ<=_6I@N%^M M%/7E21^1[4O4$C\C3A]TG]#12E@,;A[<4;L8W#IQQ2YQC(]N**7\<<8I,^^! MC%/VCUP.E% !QG)- SC.2>U"@XZYHI
W7CDY%"GKZG(IK-^?(HI2,D9SC^5/ M4989S_A36'(S12*OS#D4NWGJ.*$'S=:*,')R>>U,P >U%-Y0Y!YSVIV"""#SWI/
MNG^=%7&_TR/(_P!>@Y_VQ5L_Z5'Q_KE'/^T*>0W-.Z\AJ=UY!HIC#@[L9[4N/D.[K36 M'!SUHIK'C"(I">WJ*0GC'J**,CO^!]Z4GIG\/K1D<9HH&>1CZT@[C\Z!Z8H
MIV1TQGGI0^,8QGGI3AC&/THIPY_/KZ4@P?Q/4]J4<_XT4,1G&.M.!&2,=:1B M,]**15ZC.<4Q5Z]\=Z%%7O12,A/7DTX@G@_I04)Z]:*>,+@=3ZTI(!QS3A\ MN!WHJW"?)LW?
^*0[035F(^3:._\ $YVC-2)Q&3W)XHJIZX].JYZX-1]":*= M@!.1SUIW 3)'O2X 7D44N 1R1SUH(W#!XSUI<9'-%-3&><^E(F.AS35QGG-% M&,"8=Z ,"848P?
8=Z*:"3U.1GTIO..N1]*3G'/2BO3K3_CUA_W%_E7H5M_ MQ[Q?[@_E6JOW1]**EJ2EHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH
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MK@]JY2[GU+PI,AB1KO02<%>KV_T]JS\ M/I:C8'EL1QM'+0CV[E?U"TKK;6Y@O;..XM766%QE64\&M^TGANX8Y[=Q)#(, MJR]#74V5[!J-G'?RI MP&#G-%'.=Q'TI./2DW<8_2
MBC.5QW/K29XQW/K2ALKCC/O15Q0+2'<>9V''^R*MJ/LT63S,PX_V13V_=KZN M>GM15,Y8D,O ZTH7GG@44QAM)STHZ9R.*B=2&.1Q13<#C)Q2X'&>,T MW'3/%%
(PR>6P!ZT#[W+8 Z9I""3R< >M%&!T.,#FGX'0XP*,#OVHI\#E'#J2 M&[&D1BKATR&]:D3@9'6BJ7B7P_#K_E7EG*;36+?F*X3@Y]_4>U0ZQI<>K*D] MNYMK^+E95Z__
%Q[5FZ[H4.JF.YMW-MJ4',5P@^8>Q]1[5!=6RS[6!*3)]R1 M>J_XCVK-\/Z[//.BRC^\M9^GZB\LQL]03R+Y!]W^&0>JU3T+ M799;O^S=7C%OJ"]!T64?WEH@G+-YW\JZ(8
.1CTK2XV\CZ5T1 MP 01CTJ>@\.&!&/I0.) 1TIK8SD$44A.,8Y/?-2$ 8QR?>F,0,?UHIP.WGO2 M#C..3[4F\J,XZT54NYM[BU3EGY;V%8GB"Y>XD@TNUSOE.9".RCFN&^(-U<:F
M]MX?TURKW3@W#+VC!R:CE))"+U;K["K$:""*, =*V+.W2TMXX(5VJHP*ZS2 M+.+3+.&SM5VQ1J%&*D & *SM7U>WTX!''G7!.%B7K]3Z5GZOK=KH6-F\ MZZ)PL*T=
(Y&W32"1)R[?0>G MO6;XFN;MW@>^7;"Q"QVV>,XZGUKF_'=S>20POJ$8^SNRI%;9XSCJ?6O&_CQ> MZ]=0V<^L?)I$LBQQ6'0,Q!^9O7MQ6%XWF$%M
UV@N+::9(4MCT9SDY;U QT] MJU[)4M[&+>4C++EN@^E='X>2WLM&@W^1$Q&6Z"O6OAU%9Z5X0T])7MX9&BW- MC"]ZZ.TC$5M$@54"J.%& *JVVK6$2GS+R
#TW5L/XGT2#A] M1M3[!P:D0?4UGZO<6]Y#F)O,VJ1T[5S?BN_L[^.$VTPD9<] :||^+& MNZ5J>G0FPG$LD1;[H/Z56OY(GM7PP;C(QS4EIJ:BSM0+:=SY2CY1W''I*M:?
MXDSI]H([&ZE(B"DJ."1P?Y5T?AKQJ)O#NEM!I=]<-Y"*65."0,']12V5V+BS M@F5)#O4'[O2L3Q3)^*P/$+W;7\&I06DUG-D .QZFN(^(T M^KGQ%:Z[8Z?<:OTK7TV\%Y;
[BOES)\LL1/,;8Z'^?T-;!;:Q/'O6ENPQ-;Y."?UJU3DZ9/)I MW13G[U.7WY-%*3\W*X-,)R>5YI2>>1S12MC/IZ4$C/''I0>O\J*%R3GGCBE7 MD_3BA>3]**48P<]:
1@YQGK2J<@^M%*,G.T<^M.Y.=HYI03SMHH7WP<<4B_7 M..*4?GCBBC!_N]>AI>^<=>](>O3K10=W(Z9H.N!SWHW?+P.: M0=3Q12 GH.M-#'IF@>V**%QZTL>,TN,CK13\?
KW]:4@9/\Z,?KWHJS;RB1!# M/T/W6]*LP2!XQ%-P"?E/I1NW<./H:*AFC,3;6'/?Z5#+&8VVL/K3&&TX(HIF
M,#Y1^%,QC[HI.@P/RHI0,D#ICUI<9/ICUI5&6'MZT5)&"95Q@\CK2QG]ZN!W M'6IARPQ^M%>E5Z!6A111117FMX?]*FZ_ZQN/QK@;L_Z3+C/WVX_&LYOO-UZ] M**B]0O?I4?\
N]Z;ZX/6BES\@ZX'K0#A1Z#UIK'Y5ZXHH+$]^.U+N)^G:FDG M\.U%6;)0ADG/\ ^4>YJQ:*$,DQ'W!P/>GQ@ E_3H**K\L2,\YYJ#DDC/UIO) M)&:* J=NGI00HZ=/2C"CI^5%*23P
=O:D/(. <=1023T!QVHIS$$ <&FOVXS M4H/R*.#12CD]@:._/!IW4^AHI VXC<3]:0'<1DGZT [L9_.BEV@'C.2,'WI= MHSQG)@]\XQ12,0>G?@TJD$G'?
BD)!SCZ&BFX'W1D_6G8'09-)@=!^M%* M68*.!\O'/:@L0 ,?=]:"Q '3CCFBF#EMW)]Z:.3GGZTT$$Y_6BG[NO'/K3D/ MR^]*7/.!SZT48W=*"-RG'>D)W#BBG@?* W0=*
.!N[=*.2H#=!THH)RH7'O2 MYRH&*",FBK,.)[>2$X MW#YEJQ"HE@>(XR/F%/#;U*G&>HHJ!H<@X&*/EQQVHIPPQ.3TZ& ME
!/7IWH#9ZYXHI2RGYNM+P>>#07!YQFB@LU5R3D# (IA'(X&**5N,8! SVI_88X% M-=L'@<9HI@RK=>,<&D'!X/&*;N8-P<#%%2#CC/'J:<../UI0Q'&:*8PVL,GC M^=-
/##)XIE89(&/>E89(&#CK101 MP,5NBKQ]35BU&P-*3PJ\?4TY!CD]A15?+,3W M/O5**4<8P2.>E(3@@@GZ4#C&#CVHI6 M7X-#<44 ACSU'>D)]>HH')YZCO14@. >
<<>].W3SVHIX0*23_2F MGA0"2?Z5"?N@$D_THI5&0"O.#3T7(!'-&>/E[44X#O/Y4X_,W'/-1M\S$ M]<&B@X4<]::!MZU#)@#WHH4 D?RH;! J+ .**M/\]I&0,;6Q5A_FLXCTPVVI
MF^:!.V#BBJ^"!Z$U4QC'8U7(P,=":*0Y))_R::^XFD8A%P6.!QZTB@_,< <=Z*&'/6E(YR:1AD\T4AR>W M YH()Z#@1S32> M1DTA/(R>:*7C9C/UIV!MQFE &S&XXJ-
L=>]1MC\>E%1;]OMGFF;MO MMFF;MOMFBD9^@.T\9I"_0'!J-S@@'![T5Z+7IM=Y1111111111111111111
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M111111111111111111111111111111111111111111111111115#7 M_P#D#W7^[_45G^(/^0/=?[O]14-[_P >LGTHKSZ3J<=17G[C)..M84G7WHIG
M5UQD>N#3E^\O7WY[TWJP//X&BFAPW*D,9QW%+]F5E+6K;QCD=Q2O%N!,)W M>W>BJA+#@CVJJ2P."/:JQ)':BC(W#OGO2X.X<$^]&>1WS12AU/7&:7(/41_6@<[CGI0,?,
<]**:Q '7K2,!CD MT#_&BF,<@JP&#P0>](<$%6 QW![TCX8%64%3U![T5RFI:7>:'+)J?AU=Z-\ MT]C_OZE?0UC2Z=-ITLEWHP^5OFEM>S?[OH:XZ]T6[T*^EU3PWDPO\-/I^
M?E?U*CL:S7LFL99;C3EX<[Y;;.%<]RO]UOT/?UK6\/ZW9ZW9^?;/M(.V2!N' MB;N&':K^D:I:ZI;&2!_F4[9(VX:-AU!%='HNJVVJ6OG0-M8#S0"?X>AIP)S MQT-%
(>O!X!R?:@=3@\"I._!Z?I10H^8_6E4C=U^M Z]?K12JO4XYZ=*/]U?6I M%0*NYOP%%5I6,DI9S\QY-5Y&+R%F;YCR:8W+G:B@H.,YH;H#C.32CUQG-%.+X^F3BEX
]CTI2WM]**:0&!.?K1M M&WK2$9&@ [CQQ M2 ')XHI5!(P.U*H)X]!2@9'THI5+1L#&QSGMVH)*'*,<^W:@94\$GZ=J*AU_ M1+7Q'9[9"T5VGS1R1\,C>JG^E1ZGIMOK,
W92Y3YE9>"#ZBJ>N:/!K-J5D^2 MX7F*9>&1O4&HYX5F3:^00_33M4^25N(IB,++_P#7K$TK5KNQO5TKQ$1YYXAN.BS#_&HDG\N58+@@ M2-]QN@?Z>_M72DD$Y
&*V3P3G (KI2223@ "K--7!&""30F/0FF,1@<$T4V> M=88FD;H.@]35>]NDL[22=C@@8^I[5E^(=4CTC2[B[D8?*IV+GJ>U(Q"J2>@J MM:F.U22]NG""3^]V^E8^DF/3;6?5-5F2-
Y>\AQ@>@KE/"\EOH>G7/B#Q%.D3 MW7S;I&P4!/ %0R2Q6L,EQ=2I%&.6>1@H4?4U4:]O=5;9IZ&"W;K,W4_2J2ZO MJ7B&5X=(A>VL1UN7&"WTK/O->U_QLIM?"P?
3K(G#7SK@L/\ 9_QJBMW<:DO^ M@!H+8_\ +S(O+?[BG^9K0T?2(8+A24620D9=N36QX;\/VVGSJY'G7#'F23DU MT/@OP#IVA3?:'!N[]_\
67,QW,Q^IJU9:?!9EFC4M,_WY7.YV^IK \:R//KU MI BDC+-QZ]*Y?XHSM+K>FVJ#)W,^.Y[5Y=^TQNOO$'ARPA5WD,CNL:]SC']: MX_XC/)/KOA;3X4+F2XDG('7Y%_]GJU9QV-
P[QS1O''H-&O9 MI()X)(KZ/&Z*X8@GW -=+X+TSPU>I#::E:W%KJL485K>YD8$^X!/(KJ[(VL\ MC(8V2X08:.4G('KSU'N*U8K2V7 %O$?JN?YUTZ:3I\8&RTA!]U!Q7H5KX8T>
MW<&'3+4>Y0&KRQ1K]U%'T%%['$MHP1$&#CY5 JCXC@C72SY4<8"G^%0*S/B% MIEI_PC$Y@MH$:/\ NH!1(48'TJ/0Y"=+B'>,NF/^!'_!I/!\WF:!" >8F> M/'_
C_C3OA+,'\#V:*^YH'DC/MAS_B*KZ62;) <_*S+S[,1_2H_$-F]]I-Q" MC;7(ROUJQKUF;_39H1]_&Y?K6IXYTG^V/#5W;9(?;N0CJ"*DO8/M-I-#N*^8 MI7([5PUJERD,.LZ=S?6?[J\B
U\8Z?CC^56@\JYC'+5! MW^M>;>&Y;A=)AUZP#/J=AF"\@_UT:GKCUQ6-9M(;1=1BC9[V%3#<(O64(3V M]>X^N*[_$Z\@U'3X;JT8203 ,/8]P?<5V5AKZ M5J-
OJVF0:A9'?!.H8>WJ#[BMFSNH;VTBN;60202J&1AW!JVN<8XS4YR>. :O MKTQQFIJ<#@^IH''N:0M@^M%*1D9Q^-*5R,C\Z,YYQ13>V00:;SMR,&E[C!H MIRJ,DGMQ2@#.3U
IP'.3VHI3SE3W!Z4IYRI[@TIYR#W%% 48!'XTH48&* !P M11OQ..&'-(3QP>:&SC@T4'&""W;-!Q@@GWH..03[T4@]2:0>M+[T4@ 4-QC) MS2 9XZG-(, 'CJ:* 0 1W_E3A@ @]?
Y4O0$44$9 QT'>D(SC'04A&0/2BE! M(QMQP>M*,\;>QI.F,8X-%78V%U&(G/[P?=;U]JMQL+E!&Y^ '&#^ M=%561H\JW456963*L.0:84(&#UHI%_,4@_2D"CKU%%+$N2N"1D\?
G2QKDKC(MR>*?YUGOC+''>B MHQR< 8S3!SQTIHY.**-N'./R(HQ\YQ^1HQ\QQ^M%&!DFE &2::P^;-%69P(K M2.(<%OG-6)@([:.,<%OG-*X"QA1WYHJN>&^M0=&^M-
_B^M%.3!^7M1P?E[4H MP>**'Z]>/2D/WASQ2-UZ\44B*!DG\13@,<_I3XP 23V[44L9R!^519RP_*G) MSC\J*<>!C'3I2G@8].E./ ^E%+T/&<@\T=#QG(HZ'CK132![9[4H Q[]149.
M&]Z*BVCOG/6EVC/?/6FG'.33L#DCOUHP,9'>BEQS[4I'ITI2.>. ME%*$P21^M(!@Y%*!CI134 +$ X]Z8N&;@XQ3% +8!QBBI ,,2W3TIX&&)/3T MIX&&)/3THI&
SCFD('3FD('3FB@CY<@8!XS01QP.#WH(XX'7O13%^]T'K2@\ M]!ZTBM%#XP WUI'YX/UIS*.A^M%)D9ST YI"1U[#F@8!SVZT4]B<8&" M#ZT-
GD#!'O2,>N,'/K14UH^R="0.N#4ML^R93P.<&EC.&']Z*+F,QSL,\9_M2EN4*3, >/Z4."&/-%1*V,#-1*<<4BG%%.?.1CK[4YLY&.M.;.1BBAL8!4$G MN#33C)(!)I&QC(R3W%%
(34XMM@_>,J]CUIXCV^V:*>7A MA/[J,R,/XFHWPQ']VA=AW:G$A>@R:*9)<2.,%MH]!Q39;F1^-V!Z#BH\EAC. M**B) .2><5'O&>O--)P>3133C)!(_P *1O0D?
X4#J02/**,;>F32@8Z9I,; M>F:*7V4<]*0KSP#3@<< 44 '/3\.]&,'D?A1EL_THI=HQPH<*.@Q01GL:*0 M1_-U_.D &>OYTT)SUHJY$"]FZ8^92&JPF7M9%_B4AJDS^[('WAS158D
]!SU M-5\@'MSWJ,O@]!S148.>.0#SS3!SQT!]:CSGV!HJ3)//&?I4@R3GBG$]R1FB MFD@\GCVIQ([\4W(/M12,<_T-(3D4H/-%.15_QYI!M!_G4JJ/\:*4 A^W/K2G
M.>OYTN"&HI"2#S^7I3"?6D).>:*MS#9;1P]S\S5:F&RWCB[GYFIS9"[?7K15 M4C![X%5R>V#41)[T4$\|9YZTTGGW-(3SQGFBDR%.#Z8^E!PIY]*. >?2BC=U
M'.ZD)Y(]TA/;O12KP3C(]Z.F>WO0O!XR**?M;J,#M3-IZC [4K]1@=J*3!R M?7/-(0_<4X\CGBF/C&#W M[T4%!G'YBDS@XXQW]%E^8C\Z*0A0,CI36(Q[4Q@N#CI14ZG?92??2[!%!%3
[[&0 M?W6!I^=UJ_\ LD457QDY.1Q5;&3WZ5#C)SR.**1>I]3Z4 '.>Y]*@0=3ZGTHH MZ8(I>F"*7I@BBDW8' SDTO0<#.:B9L$X&>HI#SR0>**1B0 MPSGWH8G.#^--
/WN<^]%!;DDX^M-<_-S3&^\.A%)SC@$44#'.: M3(RG5WM%%%%%%%%%%%%%%%%%%%%%%%%
M%%%
M%%%
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M%%%
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M%%%
M%%%
M%%%
M%%% M8_C"\M[#PU?7-Y,D,"(-\CG 7+ :4\C&>M%..= MW Y[FD.<\#GN::>O
&>]%.20JP97*X]#CFG(Y5@RN1]#3@V"#NQ]**L?:89T M NEY' =>H^M61<13J!WU%, MFMG5-\;^9%_>7^M1R087/4U "5Y_6F*0H'I13@SK@8,@X$V.S
MCO63J6DK)>_;K)A;ZB!@R@8$@'9O6N<\2>'Y+N2/4M'G:TU-!RPR%E]G'>J% MWIZO]=!WP1G'WN]7:7 = M2<]^3VH(#*3GOU[4Y?FR2?KZ44KCY>. !GBE8>G '/%/8<<< >E%
(K,5)(!& M*^3S13R HXX/7BG%0!TYZT[&!QP>O%%!)/ M/0GUI3STX)]:4\^Q/K11^7UHSCT^N:/RHH;*D]<>U#$J3@G'M2-D$^E%(< D MX[YP:%/S$\^O-(<9/'?O13G8&
<#GZ]Z3'-%-"'!]::%./?/-)M./> MBE(V@%0:",*-H-!X&0#11&Y0_*Y##G [4J,4.5;##TI%.._([#M14FJ:;9Z_ M8/!=1(Y(RRXY/NOH:=J%C!K-D\%P@;AJ+5=-M-7LGM[R,.I'X@^H
M]#3)X8[B)HID#HW4&N9MKNYT.X2SUB1Y+,_+!>MV_P!F0]O3)KG[>XGT>=+7 M5&=[4_)%>-V]I#V^M>%D/;TR:JFX%CLCNW/ MDDA4G;IGL'/8]@3U..YYZ,G
&2,'G.>,5NDJJG+#;USG ^M=++(J1F5W"QK M\S$M\N*NUS^HZC]JO5@LU_8>-O*Y_K7!^(]=EU#5([+2(&NF4]0"4R/6O%O M&'C4>)=:_LKPO =2-N_+IS$&'J1UK!O-
<\Z^%CI,!O9P?J$IFEQPAZ+^%7+'PM)=W"7WB.X-W,I^2'JB?0=*Z31/ LU]=PW_BR M3[7<+\R0'[D1]AVJS#I"RW*76J.+NX0[HU8?NXCZJOK[]:U26 Q&OX"NOC0@ M".,
=%QP!7HD"+!&(X4"J!@*.,5JU/9YCE:250@1"Y)]*F@<12O),0JHA8D M]@*//AMMTD[(@C4N2S8XHKD;UDN/$D%TTL*V^T*"\B@=1R:\IU^[M]4\"?:N)U?9/\0=
M)O9+FU2QMK210[3H-SLPXQG/\(K6U>YTFY0++>VK$?=:.0,1],5UNMZAX9O8 M5CO-2L2ZD['BF4NOY&O2/&FK^"+Z%%U?6=-2:+_53+.AD0CT(.:V[[7O#I81
M7>KZ6L@.5#72!@?;G(-4HM6B@Q&[S747\+HAR/:L.V\;VNES_9I9Y=3M.:XK0?BS9Z9J,EB]])KFG#F.Z@B9G7_9)QS5&3QEI=I,L7FW5\C#(MEM+26<#V)12*F?6%EC98["
[:,_Q,F*L7_C2RN+*2.'3M2D4C[QB*@?F*O>+/ MC'I,^FR6MGI&K3B1?O\ D$*/Q-3'Q;;.N;;3=:F&.OV"2,?FX6I+.8PW3*[" M.WN55X0W&&QR*F\+:B(+V2*:39:W:K)
&X^8CYEY_"K'P@\46T&K76G7-QY- MM?*MS:++\GSD891GOQ6E8W#?:6\U@D%PJR6ZMPV2/F7'M@'\3Z5JKP5W??7U MKL&3
4'TX)/6O:58%2I//3IVK1KF(XFTKQ:X7Y;>YYQCC)_^O7)6P_L7QE)' MG$%X,@'IFO+[:5_#7Q1DLF7;8ZF-R9X&ZLR/-KKCITBNEWC_'QU_2LZ_P!_
M@[66OP2/#M^_^E)C/V68G&\>BD]?QJ_-&WA_43.N%TJ[?,B8_P!3(?XOH:U; MO?X0UI[Q01X?OI/WZJ.+64]6]E)Z_C4+JFB7,LX*IHMQ)OE&,"&1CR_LK$Y; MW);N:
[=&#X*NK*0,$'(Q71#YC@LIXX(-=LI#D,D@92!@@Y&*V:DPR\G.<4J[MNIZTXY!SSFBA#G(!&<=Z%.> 1G'>D4YR,CI105. !@>M(RG QCWI0I_QHHX# M $?C1D9 QFGY /\
6BA1M.1]T]: ,D&!R.E%*P&!G)[<4I P,Y-*<8& M]%*BD'/;C' M%(.>W&*0<]N,44[C/(/3L*=WZ&E.!ZT4X J!QSU! IWW<>O7BC! ''7GI15P MJ+N)B1B=1R,?>_\ KU:P+J-O^>RCD?
WA3R RG/#=^**ID88#'_&JK CC'%1 MY&0,<45+ N9% '!.>E)""'74#H33T&3P.#17H]>@U?HHHHHHKSB[7_$J;)(&] MOYUP5R/])FR<#>W?WJBX^8Y.!140XR !ZTP<< #'K3!P<
#%%"X+ J!DT#J M"* ><@9*J8XSS[4F-S@8HJ6Y;S)V(V@X7/;%.N6 MWS,1]T<#VQ0_+=..U%0$#KD^_%0GUR??BFD=\GWXHI7X7Y<]>:4].,^]#=/E MS[T4SH,YP",>M&.
<@9%)T[XR**"N'4*#QW-(RX90 >.YIX'S GUHI<;>YSTI&X. 3Z4'CUS12[,C&>1[T%<\9YI=N>.]%.9 M 6.00?2G,HW'(-.*C)R#12<$L!SCUI."2!V]:3@D@?K1001@Y/"!(I.>#D\4
MAR,')XHH()5CU]J",ACU]J#T8]?:BHQS@X/7N.*!R W!_*BD&-PW8 M[@T #(W 8]Z4_?YX'I13RG((Z#TYS2,.?EZ4H'?/'YT4]0>A'TS3AP,'\,TH MZX(^E%(BD].QXXQ2*?
0\CIQ2*N:*N7(WQ12CG^%B!5BYR\4O M8T56*M@<# -5OFQTXS3"#Z# -%!&#G!8XYP.E+D@Y)\^U'?4^W:BEP63J2 M>H - R5ZDGJ,4I&5ZUHFX%$G] MHM77#(:%%Q[X%
EU$8]6XI A;)QM^M%/ MM8FX+2./P%/ MXSP6D M]'!SZ]Z*:3\N !C/ZT@/3'3D?C^M%+MY.>,T_C)SQF@#!//;-%&>E.//N::5]3QZYI"OKT^M%"\C@8H M7D<",_-2YP#DX-
%6+$_.5SPP*]>:GLC^*YX8$4(0 M<@'CI[T57;*$K@C%5V^4D8/%1$XSP:*3=D L!^=&[@$X'XT9R 3C\Z*1NQ"D MCW[TAXP0#CWI#V^7(]Z*0CY6R./44H/!ST]12$#:>./4441@
<]0.]*A 'J< M=Z(Q@CU'K13E8DD9'O2!LD\CWJ8')(R**7.UAQQCUHW $<49P>WYT5);(99E M&1C//TJ2W4RS*O&,_2E7+'J,9YHIUVQ>1^1@]!/[4MTY>5^>.P]J;*/:HQW]N!10>
<\DL*#SGG+4AY[DFBG+CTYQ^=*/U[4HQCW_G1 M2QDL<8YI$)8].:$))Z9-%/)W,">>W!IS<]?IQ3R_>HG(W>QHI!D<BI[? MYXY4.,[<^G2I[8;HID/7;G\JEA^9'4XZ9HJNE-)
7I149/RY&<^U,+';D9_"HSC;G'-%(WS8 MSG.*7.[!.,44W.3E>,4PC)R#BESSD<8HH_BP!GWZBDP]%1.0#WYIK$#UYJNY]>:*6(G& /RHB
MRD5Z=7>T44444444444444444444444444444444444444444444444 M44444444444444444444444444444444444444444444444444444444
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M44444444444444444444444444444444444444444444444444444444 M444444444444444444444444444444445D^*X(;KP[?07,:RPNFUD89!&1
M6;XD1)="O$D0.C)@J1P>1575(HYM/GCG0/&RX92."*& 8$, 0>"#WKQC[)?^ M';-8ZIX>N6DTS==:4 M3N:U)^:,?[-4Q%)9_P#'N/,M_P#GEW7_'?;VK:TS4K?4[99K20,/XE/#*?0
MCM6EI][!?P":V?&7V([5OZ3JEIJ]N9+"97V\2*>&0^A':K%O/'<1B2% MMR]#V(/H1V-6V8CZGH*M%N#CKC@5=8%3\W?I4E*20<8XI.G&*<5QQBBA2RYZ M?A1D@'&,&D
9/*E/1AT- M6"\$X&_$AY[5!SGOFF#"GIUHIVM.Z#/?WIQPRY]/6BEQD G'Y]:,9Y/X\ M]:C_5RCH-Q[-6;:ZG-8 M3QV6ND*['$=T/N2#MGT-9MEK-SIMQ%IWB3"2.=L-Z/\
5R]AN/8U6BO'MGC@ MU(JKN=LU/ZCK4O4 M=?RHJ2UMVF<[CMC7EC4MM$TK')VQKRQI8T+$YX4B@G! MZ\4IX)YXZT'KUXHI=W3
/UI=WIGZT9Z8_.B@CC/4XH8<9[X]*4CC/>BE5>I! M-(!R<$TX+UP312-PP^G6@\$#VZTC#GGTHHZ]>*7KP>*0^_%%+@\#)]J4 \#) MJ],'@9/M1322&P<^U.)^;O[4TY!Q12
X(!.#1T."<49P0"<&B@*<\GISB@#G MD^](>YHINTAL@=3S3<$'CUI,8.?6BG(S*VY205YS2JS*VY201SFE!QSW%%3 MW<,6K6KQO&K2.NUXV'$@[U/:Z[K$NAV4ME8#[?:2
M'9R>8/4'VKQ'Q]KUQX:T#4].TJ0:M8RJ8_O$M;9X(/M7.>)M3N-"TEY+*R?4 MH]XB95DYA!XRW4[1^8]>P_M6*)/L%M;1HW(<8;--+H#ZU;V*#2+ "T"-_RTR#F
MLSX;6_BK2_#L,?A_1--AB;YA("&S[T:.NJV^GQ16>GZ;!%C(*S%E.>_JZ;? M7;A_WE^D2XYV(!_*KY@\97#_#W=M @Z[1@UVL5O\0;L_O[VTM@1SL2KJPZV
M\@,EW911XY$<+$Y^I:LS6;:XL;=9+_5[MB[;(HHY3ND;T JGJ=EJUA9F;4=: MN9'<[8H8G.YV]*Q?&.E^(M-TV.74O$ETUQ,WEV]O;L0TKGL*J:K;W%O;A[K5
M;QG<^7%%;A4:1ST Q]#^ -:FG>'(9;*6:Z>4,T>"I.2"?4]ZOZ3X++VT]S>W MMP9)H0K*S9VYJSHOPF:;3[NZU[5K^6YNH CHTQ(3O^=36GAZ)%N&N;J]N&N8 MO*D$LY8
=\>E<;!J5K9:T\%W8[K%7*^@^-[O3M2TN*YTFUG$33>7N=!Q@[OJ>G6O*DU30?#?CB^TJ_\.6_ MJAP2*G]HB+S/*URSAO-"NQ%&R@H4&4_+UKUR/2[&2%)-/\N&-U
M!4P@;&'7..E2)_:UL@2.&UN%'7& :FATK6M*1OLT-E.;N!1'Y;N-LRQ\A2>GXUS>HW MDESJ$:0V31.6,JI/3IWKS_QK+<:IJ]G)I^DO;CF*\|@91&/0G%9VH7MQ
M_:5E#!:3%9,K5,W\1^M0?)?W[:==SP MP-;)B*<\$GZUG6=E!K.NRZ3JFH6UBUFFRWN,X;<,$8/OFN=;5X=7\8:AX8U'



[@TW.>*85!XHIC*Q'7!ZTTAB.N#43JW/.#141!&#Q49'>HG! MX-%&X]>GM1D]>E-W=^E%,4YY Q_A35.>0*8IST%% /).#BD!Z\&@'D\'%%/' M
QZCK3QZ>HJ11@8/4]Z*7:3C]:7!./ZT\(6(Q^/O12XXYQ1CUI^SWHHW8]. M]+NQBD/RBBGIM'))QV%.7 Y)XJ2,*!D_I17HM>EUU-%%%%%%%%%%%%%%%%%%
M%%
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M%%%9 MWB/_) EWG^[_45G^(/^0-=?[O\ 457U#_CRE^E%>
<8('2O/L$#I7/<@=**" M,%3^-/'5:0\%:*11C STH5<8&>E(O&/:B@9Y/?\ I2!>I[_TH&>31497Y^?K MQ367YA^>::5RPHK)U71(;^9;F!VM;]/N3(.OLP[BL^_L!=?O8'-O=C[LJC]"
M.XK+U30H;ZX%S"[6M^GW)D'4^C#N*AGMQ(P=28YEZ..OT/J*99:T\5T++6XQ M:W&,)+_RSE^A[&H[+4)8S]FU-%BG'W9,_)+]#V-5[#Q#)!>C3_$*?9+H_+%*
M/]7+^/8^U,CN2)!%!TI .2W R*>N2>.128('2BD;//%.&5!YHJT8OM!(>%HW/\0'%7A'YXP\31N?X@.*>1N)^7!/>BE@LGA+R. Y ^51 MW-.ALWB+2, Q'W0.YI$C*
[B3D]A159K6YDVN)&WNGS'KS3=C, MM_*N4_U=P/]7+^/8^U+ M;M*05G0!Q_$I^5O<>GTKH_L4[#F/]:TS9S'@ITKH@DC9)Y!YJ6G+9S_||SGU M]:%M)@/]6<^M/1'STYHI?
L4X_AI?LDV?N_K3_+:B@V:&M9AR$ZTHC89(%%'V.?'*-G/UH\M@=N..]%8VO MQ7CO%86T;-++Q(5/W5]ZY[Q2E]<(-+TU/](GXD<'[BUY[\3+[4+M[?PYH:R& M[NSB:5>D,?-:
M6CZ*^G:=%;1)]PO7I5FZTZXN(@BNT7(.Y>OTK3N;5YHU"NT9R#E>O7I4 MM5I=-F26$ .V3R6-8FHZ//'?6 3S)HI_Q0T%]6\+3^ M6A:YMRLT..H*G-9WB*R>_P!
(GBA&9UQ+%SCYU(9>?J*T]'BN)]-M)RART8)Y MZ$"KVC">[TNUN"A#L@)YZ&MWPS/+>:'8SR ^88UW\]#BM")BT:,R[6(!(]*U M?(:0+)<81U(^<_Q"M.<+Y8>ZVH0?
O'^+VK2N98H$,EU(J =R>M.KB=3>)X)M3UVXO].TWRVA?:DTF-LOMBOG?QY#=:MXN MN-4T32"CV[>6D\@&R;/48KE=H] M(MM1O+R=C(+6]C^3RG0_*OJM6?"EEJMYJ?
6K/AEM4NXY[C5XA9WH;RO("[D11W5NX/7*U3 MHU^<^?J,Q'^RA&*Z,^'-3# M-%T31KF]M+8_;,9,FPM+::2:""-)7^\X'S-]35?1;"VN--1YK>-W>60 MEF&2?G8?
TIO@[2[*XT&VGFMHI)9&6H+22,:I7L$5AXALI(XT6&Y0Q. . 1T/\JFO+6& MP\36,ZQ1I%<(86&. 1T_I4^J6%MHWCG3KF*WB6VO(_L[X7&&'0U,T8CU!)54
M#S%\MC].1_6MR65(("\C;40>E;=Y<0V5L\T^U$6NKU2^M])L'N;DI'!&-U66 M8*I9B HY)-2$BVMXV*>F1T%>9ZA+<^)9;^_;:IJTY\K2].C8P CC("XUR5WOUTWMTY*:?:
(_DC^\X!RQ]JW/#VGV@ MT.!V@CS(F7)')_&NK\(Z3I[>%;226WB_?0AI&8^:YK4+<2R7$6B":YAC_B*\1_0UYYXMTFYN;NYMO"4<]][;Q?,9 ,>3C^Z M:GOED>WDALU+-
TSG'E^X/K5C3+JYMQMOAN@7A)!R0/\ :K5\-^)Y;?%MJ^3% MG:EQCD>FX5U/P[^(=Y"18>)UVQ*=D-SU/MO':ET^>Z576_10JMA)%.=R]BP[
M']*%":7]%+D9]J&QGVIZ$<^E%'W?NCI2?=Z M"G=.@HI0,||C/44G7GIFGKR._N**&7!P.E! S[4I'(':BG$8P<]>:8_.#FG$ M8YSUYHI>IZBG+SGD4UOO#GI11],T;?2C?
Z9HI&/'3IUQ2L1CITZTQCU./RHI M=P![4N0#2Y -%'3KC!HZ=>]'3KT-%* N02>G%!V]3VI0%SD]]*<>G6F^F#2G MZT4J'#KW (%2IPR]P"!0.,>W%%>AUW=:%%%%%%?
QKA+T%+J M4,"/G/\ .J$F=Y%%1H"R8"@G.!FF1@L N3G H'W,8S15B\(W+&IP(P!4UX1 MO$:G 08IS\G .,456S@\YJOGUIF<&BGD$[LGBG8)SD\4XC.:*:PXYZ>M(W3G
MIZTUS@!,[8RWNU&4&2!GZT4OV MMACRT5?PH^U,,;$5?PI1)CH/THJ.2:5\AG)'MVJ-Y97X9R?I0Q9C@FBHB-S< M@XQP>M1GYFYSTX/6D& >HH]: O/-%!^ M]Z-
3AU/**7')&#TI>Y'/2@\L1STHIQ7<1V[4I&< M=NU+R2.W:BFG .<\#O2'@_2DSSR>/6BCDG/\Z3J]%" !<@<>M*H & M0.*51@9Q12$8QGCWI,8ZTG3VHI0
3]3GBC'\Z4#GGZT5:11UQ1000!ALY'I2<\8. !]:#@8'ZT M4T@8(!Q_04UL!3@XH&,X!Q12)@X .#[TB'J@'FBD&">32+@]:'&2, MXHI>,Y)/TQ2\9R3^%-XY)YHIV .AIV
.E+C'0T4W!)R<&DYZG%(>IHI6Y&T MGGK2GT/7K0^=N">:*9R/F'&!3>1DCCBHN1R.PHJ>%\2(QZ@TZ'*RJQ[&GH.#SFGW<6VX;T/(HE #].**B;VR!CK3 ,
^E!]LBBCIP..313L%W"C)+8%, +N%& M50;14MV090J\A!M%.?KQT"%%0%B!SCCK4)8@=N.M-+$#MQ101D@XIZC IHHI&.2 >/2ACE@/RH8Y('3THI<87G@]Z0X"^]&,+Z'O11
MD8Q^M(6&W_$TN1C%%-QD#I30,C-1GI13C@8'.*?P..U(Q X[44[/7K1P>M M1.03BBFGH0>U-)ZCTJNYSD'I131UXI@Z^M1=Z*!MQ^522GY(CTXQ15?(;
<,=*JE@.:*2920",4DJG (Q3902H(Q14) Y/-1 D#WJN"1]:* M12V#R%]:12V#R!ZT+G!Y HH;H.>,\<4-VY^G%+Z<_3BBI"<*,L,=JE4X')&* MF7DI+'H*:V=^[M3\':6-%.4[B H
M)!IZ_,0%!-(#N(&:*M16[K_*PJ@_VJM16KCF1E0?[1JQ'$P^\0H]Z*[ZO0 MZZ.BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
MBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
MBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
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MBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB MBBBBBBBBBBBBBBBBBBBBBBJ&OJSZ/=*@W,5X'XBJ.N(SZ3K4?9WW#.WCU-
%-:R/&Z:!0/5Z&M#_%-"N/5Z3R3W>,?5J*46J+@ M&YB'^Z:OX^:BNK33[B!HIQ)+&>",8(]ZAU/2[#4[4PWJ>;&?48(]P:;+&DL9210
MR'J#6')+'X7@4NM]?:6&P6&#+!]1W7Z<^U92F'1(U5A=W=D3RW!DB^H[K].: MQ1(_A6!= V"5PS*/4]R![9/L:W++4= M+O[9;BR'VB!^0ZM^A]#6K;75A";;(98VZ$-
_G%=#97]G?VJW%HXF@?D,IY M!]".U6(I$EC#QL&0]"*F^T6ZGY;,;?=S4J3P+G;:C'NYJ?>@Z1#'UIU*;N+ M,=JG_C3Q"W&,97CT44ANY^@91]%I1* MX/;CVHH^V3GDRXQQV%
(;J<\F4C'; %+YS=2<44INI2?]:WTI#<2D_P"M;Z4X MS<]6^E%,C:6695$LA)/8GBG1&6215\QR2?7I0K%FQN;G]**DO9F:5E1FV*-H MP>M27_=F"_JBWO\ WF_[ZI WU'XT4T32
M=F;\Z3S9/5OSH#GU-%*7DX^9O3J:7>_'S-Z=32Y;CKZ44*SL>9&SGU.!0A8_ MQGKZFFG)(RW>BJVJ646IVC6UUN>-^X."I[$'UJ&^@2\MVAN"SHQ['!'N#5/4
M["+4[1[:ZSY;#J#@@^H-(ZAT*MG!&.#BNE2-B&]&2T/^ MS*/3W%82ZA?>'KM;?4&>ZTI^(JP9W0GTD'I[BN?M+J[\,MY.LS//I).(]L E MHO:3V]Q6=Y]Q82A;L>;9GA;@'F/_
Z#T_VA^('6NM24RJLD4A,;#<"&R#]# M710S>=$LD2>O7I3"S= M-Q-%'D.3O?]32AI#D[FP/4T98\Y/XT4@E?CYFS]:02-P-QS]: YZ9-%+O? M/WV/XFE+-GEV/XTH8YY)-
%*68')=P/K1N8'.Y@/K3LC/\0%%(TD@ZNW/2D,D MG=FYZ4%L=^O2BJNHZ@+"$SR%VY 1,\N?05GZ]JZ:/ITEW,S$CB.//^L;L*YW MQSXH@\)>'[K4YD>=U7$,"??
E<]%%5=4OH].L9+F4,P7A47EG8\!1[DU7T:WF MACDGG=GN9F+,2V,9K-\(Z;R;[J4[Y,'Y5)_A7V'2M;<2/OMD]LUT@)'\;<^] M=WV SD_6KM.+/C 9@?\ >ZTI9L8+/^!ZT[)
/)_.BJ,DXN9(3'-G!()!Z$=J MPM5N%DUO38XIR^USNVGH<=*X/Q->I>>)M"2WG4E)F#[#TP#2'JOUJV$DG0Q_ MO&W@J>>QK=>-[E'B!<[U*G)]JZ^YB^T6TL#;L,A7)
[\4M<_X9N_L,5WITC23 MW=M(0L,;9^4^I[5R/AJ\DT.TN=,_U&*=O)BA?<%4GJS'@ 5F:2WV9)+)YQ<3PN3M5MS*A.5W9ZB*>[&N8\::]J-YK#VLEZ5 M2,@SM!DB,]HU)^\Q-
,U2XF>06\#M$H&Z>9.2@[*OJQ/Y#*H^(89)=(TZX!> M.17VB '^''#?[U1^*-,NI/#]A>"26*[5\"W1SRN.I]ZG\8>'KUO#>DZD\D]M M>^8
+6.4C='ZD<9:JOB>PNKZSLY[:6YAGMY5?RHI2N]<\@X(R<5=UBRN;NSM
M;FUGDANHHPP(8Y/%:6KZ3>3:99ZAIMW,EU%&"0K')KK]=\)W1J*]S]V4>WO[5/X$^(,6]2G2]:8VFKQ':H?&RX'J][M'U!JEHNMO<7;Z?J=O]DU%%W ;LQS+_>C/7CN"
1[CFM\7L^1N8CVP*ZK[9*& MQO/Y5Z"DDF?G "FMNBYNYA"Y^0_*3R*I>(+V6'2IV 0D*3R*YWXAW%WMF$HR/SJ3X@2+'X?>^$<;R6CB5 P].N*?>2""VDF*[
MO*4OCZ5C:IK,6KSVUC#:JTLX#D#(\M3W..]N/XAN+:SBL8V\|!@NXC8O MJ2.]<+K^OGQ;<6.FP60?[2JN48D>6I'5L?C5*6^BNI(+1(3*;B,2NK (B6X0J5SM&._-0:7%%?:7;0K$\
M-M&@4LK\O]/:J&BP_P!LZ3;V\L$EG81*$7;)S*!Z>U9/AFQN/$6AV5J\$MCI M$,2HI67YI0/3CI262H;*)(D,<(0*@S_"!QCVK;MH+"% D4.,#H,:X.0,-
R:\|M_!6E^(=.NY;9[B&7SY.3C#M5'M[6V+JLKO;,#YD#+ROTJM:RP:)(]O/+<26AX:%T)*_0UFZ=J M*>"Y'L=0GNYM.<$-#)&24'^R>XIB*L"'YF*#D \X^E3Z?]B=$BCN_,0\(Q0C
M\#[UTFCW-C,J11W_)RMS&Y0]/[I]Z]$\.ZGI^H6T:Z?>)<0L,(0#GZ'T-21 MNLB!D(93T(J\+6,G"W"<>V*U?L\>>+A2/IBMOR_[K*"/7O2T&V7M/$>PR<4@ M@'_/;,^F32[?
5A12K:G:")(C]&H-J>H>,_\ J4 @<$?G10]FY(*EUFS_JR/<$4C6T MN?\ 5D>X-(RL3T/U%%-%M* "!12&*7/,;CMG;Q3 M?
+DSRCCWQ1@YY!HIK1G^ZW'M2&,^C<>U!7IP:*,$8';.:8V0!^= [>G6BCC& M!Z\4FE* #C=C(]*7 [@9'I12H?WPQQR,TY&/FCH. M11G+\<>M%>A5WM7Z*****XN3_2)948_O%
<[3Z\]#7'2?Z1+*C']XK':?7GI5 M-@6W#N#P?6BH+.,I.[/P$4D_6H;1"D[,_0$GZTR%2'.[THJN-SR'/?GGK5? M)>0D]^: "6Q13U1W*_*2?0#I3E1FQ\I/T%* 3C/Y45,+60CY@$!
[L:F%M(?O M *#W8TI1CGD 44-!&%_>3KQS\HS088P/WDR\?W1FD*#;\Q!QSQ13@]L.51W] MSP*<&MQT1W]SP*4E ,A2:*1Y\?ZJ./G\32-<8_U4<8_G2;OF&T YHJ)IY7((
MD..A'2HS/*Q!$A]".E&22,'CN**C)RQ))8]N>:C)R3DEC]:0@=^?QHHX&3V' M2CU)Z"C:.3CI10/D4\.U%*NXI-I Y).?2C:0.N<^ ME%./ [9/>E/ ^M!&!
[T4W=V/4=32!N,'\Z8W8'\Z*=CJ>H]J7WZ_2CWZ_2BA M25/7/(H!(SS0"1GGO12N.>!GU]!2D?C2L/;-%(3M4DX/M2$[1G@^U)G:,G!] MJ*:,#'OVI!VQ^5+NP1QU[44*-O'7T-
!!VC'ZTY2,>A]Z*&'(XR.U(V01GD= MJ4D9 Z^E%26R%I%&>IS3[92TJKGJBE"@'CD8]>E& .@X^M)].E%-7(0<<4J9V]*:20H-%*J[1S MR">] 4@?7UH! '0X]Z*EAE:,,<\?W3T-
2PRM$#@\'JIZ&DW'DYXSTHJ3;%/D MKA'/8]#4N(I\E<1N>QZ&CY7Z<$T5$\3KN#J0!Z=ZKSQ.F0P(^G>DVGD8X%%- M< GD'Z5&2"WS9QZ4C#)Z'Z44T@MT'(I2=W3
I>2>1S11D'.,8%.XQQC%-SGT MXHI" 0"#R.3WS0<$ @_6@@$ @^YHI,DGH0*3//3%)GG@8%%*HH.5(Z$>U#] 1[44X'KE<^]+CKDT@'7 M*Y]Z*FNAOCAD
X(P0>E3W0W1PR8ZC!%/<95&V]N0:*A();L,\U"02?KS2%.#2GWIV ..**C/(( ]A3#R",#Z4T\@@8_"BK%F2HDD)R$&!]:EMAL MWR'HB\?6ECR 2>
<#'%%0_>!#'D\^]5C\P.X\GFDQD8/7K12+STYP.AI%YZ9. M!3,G)QDX%%*!D/6BD'(/M2@9![XI,D@^U%/ M48ZTH('6C.#S13EYZ]>OT%*#NQGZTPMZ\GK13L@_!ZTFW !
M_'@T*2"._?@T4;P,=<4F0 ,YQ4@?&.N** >]1;UQSG/>BHV MQNX4TQL;N%-0L>>AHIF/FY[]L]Z;CGGO3>G2FYP,$_2F M$X&,\T5$2O<8Q49([CI4)([CI13=QY^7Y3CCN:;D||
<>GK2 G/3@]O6BG+SD M\D8["G#J>N*>HZ]?PHI1@\]Q3DP"N>_>BG1QR2O^Z!;ZU)'')*W[H%
MNWL/QIZJ[M^[R3[T5*4ABR;B7GJ53FGO##$GUZA7644444444444444444444444444444444
M444444444444444444444444444444444444444444444444444444444444 M444444444444444444444444444444444444444444444444444444444444
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M444444444444444444444444444444444445G>(N!!+8)/-<[&,_P#UZ*BU%)_%\PXQD4O?YO3B@#YOF'&.**3/R\>M)GY>*7/'%%.SAP3GI2YPX)S MTI]8UUIL\,YN]
(D$$VHJWHVOPZB[0O&UM M>Q\/!)PWU![BI;><2[E*LDB_>1NH_P 1[UKGH01WJ^..#ZUL=."*FI0 3TSB MGGKC&
<"EX].E%/5<8Z<4Y,CGCBG*,>G%%*V0:#R<^M*1S10OH1R>U(OWB".O M:D7K@CK12J21D\=J4'C]*4'C-%7+<>3%).QR2-JU<@_HQ_2BDR!QD'*7(' M7G*4
]F>,4X^O:BC:">12[03SQ3" 3S13DR.1^="\9P,T M@%%-=$E1TF56C(PRL,@CTJ.15>-HY%5D8;2K#((IDL:31-%.BO$1@JPR#01D M8/(KE;FTOO"TSWFEJUYHKX]JY]K*Z\.,9]-
#7>F.)+O2VYEM"?FA]T]O:J!BFLI"]OF6U/+0?Q)[I[?]) M_ CH>ATG4[/5[-;FRE$D9Z]BI]".U;MG=0WL"S0."I[=Q[&N@TC4K35K-;FS MD#J>HZ%3Z$5=BD65 \9RI[U:QM)
(YXXJ<<$D?A5X @D\=*=05R0>_I2XR<]# MZ4UE^8'OZ448R.:,9'/2D*]CTHI54\>U*JD4!311DJ3TYH)*DXQS2YP3THH' MS'VHY8TG4GTHIK-M1F+8 Y.>@%,DD$2,
[MM11DENU1SS);P22RN$1 69FZ 4 M5RC7-QJ.LV4ZJ?L?FB.'?]>6Q7F6LW=[KOB*R>$!;)9@EOO^Z>?O5_WWB*] M\:>,]+N;>
()I0O3!9&8':^UL%R/0X./;%:IK5E7M7H6G7GGYAF79_N*]QT;55N"]K=1B&]B M^5T['W'M75584%5.0.:O?=0@UJJ#M(X_&BG -(<(I8]A3T1Y/]6N6[4-ELC; MDFBJ]Y8VUI?
V]W<3%"H(:.,??^M8&NV]EIVO65_=SF,HIW1Q#.\X[UY_XMBT MS2_%NFZG<2^3L5BT<0R9#CO44D:^='*792H(P#PV?6FR7%WJ412'-C:YY"_? M(F&FN$@N+9EF=B=^(M/?
PA\0I9-$?9;WEDR7$KG(CQCYO]XU@RVDEAXN6ZM80+6\MG%W+G 1T M(V-CN2&(JQIECYSBZF7%NO,4+=6/]]OZ5J>%-!\Q4OKU24Y:*)AR2?XV]ZZ; MX:>"V,W]L:L-
\7WK>"0$$ MLUXJG'H5;-=7Y7VBR@N(Q@%!N'H<5V<<8DL()H5PK*"ZCL<5Z38 RZ;;2 8) MC"IQ6W69JVDVU]:,95*RKRKKV^GO7(^*O#"W:-_N/>O.?B7X#
M74_%4=5TR'4(QORDR*6+1/% >.Z^[%='A7] MFST-5=/U&:"X2QU4KY[?ZJ=1A9?8CLWMW[>E;%]Q:RI_O'VK%\2:H+F!F*,;=LQPP]YF_O'VK \:ZZL]LSLC&WE
M)BM;G;^\?:G7TZQ0-E=Y?Y$C_+Y/:L_PK';Z-8R;DEDU%I"C!^H]A[5G M>%+BWTBQE*P2RZJSF/RR.GICVK&\#W=OX'KV^U M>4M<%"R1*?EC_P#KTGB_PC>7?AO5-?\ %-
U)-<;"\-JC82$=A[FIM?MQ/H6H M?:OF'D.=BG@84XJYH!SHECV(A7\>*ZKPV1_85@/^F*]1[5Z;X.&SPMI07Y0+ M9.,>U:%B,65N/2-1^E:28RID\D4N#G_5H!DDUE M>.KC-
D+2U17OI%+;L_<4 M+3PANY%(0N*J6T+OIT4\3%977._L3[UR]E;ZA9Z;;ZA;MRW)_ND MCU]*\TL-,\0Z%HD6KZ;/\DR[FV [2?<=OK4=I%<)IT4D8
DR\.G?/J/45W/AW6(]4M5W%8[H#$D6><^H]J]F\!^+[7Q)ID(D M98]0C&)82><^H]15ZUF\Z(,R['_B3/0U;;!4<#WK9R V"IQZUU9^8<%<]^*E MI 1R
..U'8TN1S@44$#!&:3L0*0@8(HI5RQ&TDXZT D_=.?6E'/3FBI=S9&U MF_.G[FR,%OSIW.1C-%(9I1_RT?\ .E,L@Z2-^=(2?4T4]+F4Y7S&_.G+<2D$ M;S^=.5RJAP6(P?PHJPYB?
='PSD>(V94A567CDXSGWHIK$;!S]<4A(V]?KBD8_+QS1 M2X QG!Q2XP!G!I#T&>:*3)/%-]::.I.**"!@#.#[4I P.<&ESQ[T4A';)). M:3'ODFC=V[T4H /4X'6C [G
IR\@9.**7(V\Y)''/>ER-O.2:7MSDFBCG'/Y MYZ49..?SI",CFBD/4#&1ZTAZCO2;1D=P**=V.,8/Z4[L<8P:?V.,8HI 2PSU M!I M#@9X-.9!GK10$ '?I0HP/PIK+C'7I12_,1U&!3N
M3]!3><=<"BG#&>!^-+GTI1[#\:*1AE>3QUS1C(Y/3F@@%>3[YHI@ .,'BD ! MZ'BFC&1Z44X8Y]:48&:=DHI=N?F!YHJ$C:Q!X/>JY&PD'@TAZG-% M-"
'L..!QZ#FFA0/020!THQSD>E%1 -N&6![XQTH ;(RP/?% M,PV1D@T4YQD<=,TK#(XIS#(XZ44WJ3C[Q_*D[GUIO<^M%/!R>O3M3EY)YZ=J M7//7IVHH.2O [\4')'
I>2.!15E0'LV!YVD&K"X>S8'G8<456!)!& M/:J^>"._2F",\T4I;)X7G%!.3TYQ03D\#M14LO[J MW1, ,_S-[5+,NRW1.C-\S4/\B@#&3UHJOCG<35/'.23463G)/X44Y#R#VIRG
MD>E*IRP/:BE(SD#C/>@CJ!Q[T$=0._>B@8Q@#)%*I' QG%(<;< 9(HH#98<= M*=NR>!2;N1[44K=". 49[U&>F/Q&:"?\>>]%*@^[U]Z51@ \^]'0#!/O14AX M]1Z4O
MBDX/7K3>O7K3NO7K10Q& <<4,1C..*7.,''%%6HLFPD .#PWTJS%DV$H!P1A MJL)S:N >>&^E%5&&!D\XJJ1@9/-5R,#)P:*8Q)Z8ZTPG/3%-.3G!%%)SU7I^
M=)SVZ4G)Z44QESECBF$9R3BF,NE*%VMD=#THJ:.UD;YG 13T+'%3QVDC?,X"*>['%2K Y^9P%!]:*< M6@AXP96'KP*>6MX. #,_OP*D5HH_E&9&'Y457GNI9
54[4_NC@8J&:ZEE& 0 MJ_W5X&*9+,[C .U?0<<455)!/&>.*K$@GJ>*A)!/THIV<#!_*G9XP?RI<^M% M-!/XTJ$X%$9-
%>K5ZG7944444444444444444444444444444444444444 M44444444444444444444444444444444444444444444444444444444444
M444444444444444444444444444444444444444444444444444444444444 M444444444444444444444444444444444444444444444444444444444444
M444444444444444444444444444444444444444444444444444444444444 M444444444444444444444444444444444444444444444444444444444444

TKE9}\U;3M7;4M#TZ>VE<[I(HR#&V>HV],>U:3XFLM:&J):M;RG)DC M4@HWJ-O3'M7,1^%_&F@ZK<:OI%F!+>6;YI(H2"C$\GY>GX5YMXB\'^*-(\42>
M)/A]';6UQ&M0M$MV,5Y"$+LK9 R@_B&<T8_O&,=/Q-6IQ9W&B6[:M+). RN+%?-C M&;>WFD2!{4F%E8;>AP#^57XM3TQVOR@$\$B9EM^#NYY(_6M*V\1Z0UQ>.L+2
MV4ZYGMR ?Q KH+;QCI'FZBWE?:-/GCS-.8#GZ@?G72+]FFW4%P(YHKE%0F6- M/G)7O\O>L>VU"/P_< | $L9[C2W&7MI>?+|}#5&TUVWT'4"=*DFN-*E^9[23 MD1?
[HKFK7Q=;*&$^M57^R'FN|#G4M+:3_-Y(0[3VK -Y!X;E0V,DI03J#=):D-ME_LP/1D)YV^]!NV*QK*6,.6I!%N$9.Y!Z#-\2 M\^(6]2Z?.Z6-Q(614<|'
Z#\37!Z;]T&H_$^_CL99OLLBB1""0#Z[?QKJK=(M8W3RM0NH;QVVX4CIZ8-=9I;6D"Q.FH7T>IM^[!5LC'8,37L?A"33K2&.1-7U M2'6"=F?-W9'8;6R*]3M(+>*50-0NA=N-
N'E+'UP$;(Y5'].JNM_"C744ZVG MWC+@>)8_K@8Z=*9JGB"1=7A\V:.[%@,,).]GO@8Z4[5O&|Q)XELW=DO5TO((MFX\R0|\#'0V/B*R:T MOM/$DB F.5 2R'U'M[4S6]?
@\36@MC2&>0?=FC4Y0^Q)/:M#Q/XJC\;Z.:2 MY\/3F=/15/$A+(WJ#Z>U9WB6WT?QMI4VEZKI%U&Y[MJ?#FJV&H3/+!:,ODS0?_>V:SK6ZU.:%>V5|
[M';%?)WK\PSVS7(Q:KKI-7 MNEZO),8[H|OYRD,3D_*,\XX'!],QO 0\2Z=X=U_3?$DTUVFGN%L+F92)98L M9 8|R, 9Z\U=O=5U">"WG:T_T*WV|Z@!CCH].*U+O5=>N,:TN7M?]
MMJXD M4 ,< $'VXKIY]>\5:GIEE?7>FK'I]J50K(N-_ &#[5U+ZGK,WDW$6G""T4 R M+!*VUW)X(QC@<[:W;F'Q"YT,'DN 0K2D;?;BNCOM.\43,)K2:);9P"$9S\O MMQ787.A>-
KUE>TU!+:V< A2QR@QTX(K7NUU$RC[)):K'CD2HQ(/X$4JZ?KDZ M#S)K*(?[(+8_.H3X>\07-7S]0MT'<*"W\ZJP?#SQ5-)F||1[XP=Q^|?YDTU8 M-2;-
%E[,J'F5_$K2[V+6E=,7(@N%MGO-@&6. 5P.N.UYA\;?#R>)M%% MI);B1XI]*#[=Y8+H6(R% ZC#&O D,.G;,ZXDFE9?W9#':GX5T6B?#2Q^ MQL-0D>>=^4D?Y1'^'?\ &O3?
#/P8TDV1GUDBYO'&Y"N51?\ @,>?QI]X,^"?-MAO0=.BAU/SM8ND8LLMP[*B>RQ@[+2I$TNYMX+2;&(Y8D"K,/\?:NN\,26^AW;Z/>V=K938VPRV\81)1V
MZ=Z]'L8H;&*.SAAAMXT&(TB0(F/0 <#Z5TS@YQC(QW%=$>4X'6NS;F/RHIJ#'(SC'0TT'\L=#0HQTZ8[T5PWQ!TO6[Z:&6QUA+.QX M5XB^TY]?
>O. BM8ZG/"D]KJ<<%HJX>W;;R\^_P#M?2O)C/CNJSV374&)%I M\:?/:/-Y0 <_A]IZ&O./C-X:\3>(-.M3X;\4_V';P[OM*05>0)<1@9^7H
M$-.\5V.OC[+[*7>F;\7+.X8$8_N^OH:YWX6VGB%;H2Z?-%_97F[;E&D# M*1Z@>OO7+_ 6UUQ:],JP,,>EL2MQ&) Z'W]?>N3^""ACQWH>N22WOB*SU/P MPY=9%,
[3LS@<,F1\ISUYZ=CP1Z-J-NZ,+NS %P@PP'_+5/0_T_&O6;N!EF6Y MM_DE48,'21/0_P!/QKW6\1T!NK,_%J#!7^^OH:]SJW97,=U;)+%R&'(fJ?0
MU;MY5EA#H00>W15BUG2HT4X$]2483CJ2"MCWS2]>OUHP>?K14T<(V^9<9"CH.YJ:*(;?.GR%\X'.!0!UR.G2D ZY
M'3I14L(!=20.HXJ2+&]>!U"%2+C(X'THKNZ[FKU%%%%%!2XZ -=]*09QZX/>E_$F@9^M%-RG_0CWIO.<$?G128'3'UI..E)@>GUHH!RPSQ00#R,\4N>1GBBG,>!C)%.8^G
M(I6Y'&<44Z&9H2>A4]0:?%,8L\ ]>H/>D4E>_P!114\D0>/?$3M)Y'11+$K) MOAR5)Y'<5(1D<=**A9>W.*@(/O2$?6BF8&#MR#FA,9XR#FF\8XX-%-8-MP .
MO7UIY#8XZ4W+%> ,>OK10<>G/<!4X'U!:00CH/QH<,5.3FE^;:<\^]'S'. M3131T/:FF=0>W-.[MS12KG;P/K2C.W@4]J.GUHI5(W C'H*3@D=NU" ,@T5 M)D]3SCC%(W7/?'
%./]>.*<-N/F!-+P0,Y-(<9Y%%*3ZG]:4GU-(?@!]S2+V]!S10,DDG@B@9Y)XH&>2>**9)C!YYIP V]>:,&/'6BD7&3R M>!WI. V/YT(02>>E%3C(L^G+-
V]*L#BS]V;MZ4X\1YQ142XSP;@.-PP;8.O! MHI-A;CM3MI-)M)HIP P.?G3=V#Q^=._]/SHHP #QDCVI"O*E1VHJNW M7D|>AJLWN>/2F'W/X44F#D4A.G$YR ,9H/.0.,T4@'7
MBD'?BD Z\45&I+QX!.*.Y' IA&. 310!WQAJBE4WXT4[UQ/2C:/E)Z4[=]XD<44 M+R^0!@"FC[V0.*]/4@OR,'U%%.NT33ZU'G()R3ZU$&K14>
[.03S]*:#VSS4#.3E<\T4FX@^C4F<'T:H MV8@_[5%-(&3@]:82,G'>HV&<@'K130E%*Q+=>WOTI6)/7 MM^E*Q)Z]OTH])CZ^M1GWS49]Z* O!(_G2@9!QF@#@D44CGY:1_NT-
THIF[*@ M,33=V0 YYSS[TX<<]YYIL>V0#VS1SVR/:G?3('114 M3#+,AS[U&!\VIK4;#+,AS[T5);#%Q#USGT]2U"^DQ=QGFBBY&9GRO M\1%+U;VY;#?A13#P/IJFGI[U&1
MC(_BHIK $YZXZ4C $YZXH89.3SZ44NW@%L@]12%?E.>WJ*79M4CTHJ*4++U]?2F-M!R?TICX'/\ *BFH MI/'0CUI%/;'(}:?
&,\'@CN:*],KUFNNHHH

MCY3Z;O0U$)#$)SQ_P].@/U]/Y5T4;AE616#*PSG.0?>MI&!"D,&!&<@Y!K MHX]I59%;G7O3QG&.O>E8EJ*0,2,=!GUI0201C'XTF21CH**7
M&1G.3_2EQD4N,C./2_$\0N&_CEE*@'M@]0:\8TK1TDUV*VT_6;:-ADK,VZ+G M/&#ZU_:'I$%YXA%MIVLVL;ALQ7+!HQGV/K7S9HGPST<^,+.'P=\3[=-07+J
MZ'$I.>B88!CCMFO<=+BEM].MHKN?[1<)&JO*3]\@=:]]L8Y8;*"*ZE\Z=4 > M4_QD=Z^I]*BE@T^UBN9O/G2-5>0G[Y ZU]8P*R0QI(YD=5 9R,;CCDXJ\",\ MG&*M
\]:OY&>M/IV!N)V_E2\;B<4C8WGCFBEQC..OI3@.>.M&,9QUHIBG;@@ MC&?PI5)&0IY]?2F'&T;C\M%&2"CG?/IQ.(Y3W*]@WTK#GTV M?399+K0P%+G=-:]$D/A]^_?UK?
T#6+;6("]LKI(IQ+!(,/&?0BM'2M0MM15C"2)(SA MXW&&1O<5K^'];MM9@+VZ-',GDHPZ'W%3V\R3IN3((ZJPPRGT(K"37['3[V M_'D3O,TF&$2E4_%NKC4K6UEM;"Y5[:99/-
E&U0*ROB'XS?7K:PFL=!U2&6RN4 MF66XCV# //)JEKM]/DN/7S9T7_#-4].36WGEU"U@M93<8!8_P!W/.,]JR-#7Q,\MSJU MK:V;F[P,L0@/09[54LCK332W?
DZ;=S(P.P@YY]O:IKZR>>6^CL9HK6\G1LBB\UJ\E8#DQJD0/_?(JDVCVUO>Q65W M+<&&7/EOO.TMW&/Q%43X8@M]2AL+R\OQ:S+F%O/;:7S\PQGZ5SJ?#RWTO6XM
M'U+5]2>PNYU%HVRR[KZ;DY)(^][_SK33PI MI0SFW+D>IK57X?:$K;GMVE;U>0FNNM?A)X73)FMIKAO665F_F:&\'^'WD\R; M2K>>3&-TP,AQ]6)K+\5:7965O:M9VPB)E
RIKG_%GAO2],U#3)+"SBAE\U?F M4<__JKD/'OA?2-#\1:*NDV$5L#(H+*.3D__%J@N_#FC6=UI]S9:79VT\=P MH5X850@'KT'M78R'YR-Q//2O36.3SU)Q^-
>WG[N$STSBNEKEIXG'BFZM(=HB MNE263VP.:X^YMG?Q??6$9"Q72I-*1U QC\:\VGMI)/'>I:9:X$-\J3RX[8 M!_.JL?R:A-&!Q(HD)]_N_P!*757_
+0U^TTR"D6P$DBCU["IM:'V[6K'2H M/)ML22 =..@J3Q)MUGQ;I_AZTQ]DL0LLZCIGL*)CYUY' "-L>)"_H(_/G* MO>,(_MT6DQ%E69;I"O\ M $<5>\71+>#2(&<+,ERI3_:
[5H_$:TCO9/#L.\ M)+%>1N@_O $9%)J5J+I;8&0H8YTE'^UM.00>HIKJ'5E01Z4QE5B 0,'@]^/2BN2DL[KPK,TVF1-TZ^MK^R6YM)5EA8=C^AJ2*5)HUDB=71N0RG(-3X!Y
-3D%;77&2]TH7&J(3(%Z^@(_BKRCXKZAHB7A@DTTRZFN,S M[!CWQUKPKXZ:EHC7$UC%IOFZT%#-<;C&%] 2.37B_P =_$_@+1-0M8?$_A^/ M5]<,0DAQ
,JF2!ND.,KG=\O/TJE\.[GPI>>)DDMK*:WU;YFBW9V#CG Z]:J M_"0Z'+J<8DM94UE-S1.7+(1CMZ'K5?X#MHJWT$5W"Z:XH8H_F%T8>V>_UK+_ M &>]2^'FJZW']%?
3/$XB=G21W<&+^5,TH4;(OE7]6^M2-*%&R+Y5]>[4 M_..!P/YT53N[5+FW:&7E6[>A[$55N;=;B%HI.5;MZ'L:AN;=9XFCDR5;MZ'U MHJI83O%(;.[R;A/NL?\ EHG8_7L?
I5*QN&25K2YSYR?=8_\ +1>Q^O8U'9NR MG[/<9\Y!PQ_C7L:*OA >P'UJ^%R.@%3E=W/%%.Y5P3^'I3^0P)I&R&!/X44$ M X!H(W*.:*= @#+UZT*H#I]:=&H& M**
[>NZK0HHHHHHKC+D$7#YZ;C_.N&N**,GD\D8Z49/)YQBD.1GKC%%!Y/RCCO1WXZ=Z3OQT[T5&QYPO7OF MG@]EZ^]-)YP.O?-%(Y!;)!P.V:&(+9.?I2,03D@XHIT:
[AUROH>>:1AN7KE? M2G)R.#QZ44I) P0.:9D@8P*,D=0**4XSD<@#MVHP,Y'([4XMSGJ,=J*7+8Y M'4?A2Y(%.0G'-%-&5?Y3C'/"%/C)4@J<$**LY%PI"@+*/UJUE;A2 L
MP_6GYW @=:*K2@J0,?,OK5>0%3@CYAZU#)P0,9(HI.B_*"/:DZ+\N1[4G0?* M"/:BD!(;DYQU/K0,YY.<=_6CG=R>G>BCG!R21G-'.#DDBCGN2112@_+S^M /
M'/ZT9^7FBC=M&2.: V 2>M.)PH)ZT4J#KNP#VI&'RG.!S2*,DYP**=P6SC)Z M,'!//%.')I1SS12X!7.,#L,4T@$$XP.PI>",XP M/2BD(^;K^%*!WS^%
(1\V<_A13[0$S@G)"Y/-368)G!/1>V:*0J0:,8/-%*HP<'G/.* ,'!YS0!@X/.:*,_* M/<=*,\#W[49X'OVHJ> [X75P-P&15B#]Y Z-
C]*1D@K@@]Z3;R#WHI&QDY_"DXSS^%!QSFBFJ%ZMRWK3@!N)(^:F<=3UHI"=S M'J,4USDGK3>OO4@Z_SIT8^8\'ZT4;2Q&TO6BD9<@L#UI",Y8 M'K01P6!ZT4+N W'AO:@
CYNC=L4SG&>]%67W3IG_):J.0.XJS(3/'N_Y;*. M0/XA3I-S#_: Y]Z*K]!SDGTJH3@<]?2JA..N3WQ13&.3U IA.2.0*8YSW HH M<-@9Y]*5PV.>:C<-
CGGTHJ(<."#D=*C'#@CD5!_'D@HH4CH"<4*1VSBE4#MG%%($Y/ZU&RY8TH3D_K12G.SGI MFD.=O/3-.*MLHI@^8YZ"F]3D<"F!2QZ8'K12,O)Y!^M(1R>0?K04Y/.?K135
M'&,]L?A30.,9I5&!CVQ12X&<]2>_I3^"..2?TJ14&YZBBDQP Q(SWI&7: "3S2;2!AB1FBG6XVW"8XYZ4ZVXGC]:2,8 ME7''-%,EYN)?4$\TDW_'Q+Z@GFH'YFD]!UJ5<;P#TS13"
#C'7O4;8W<#\:4@ XQ^-%,P2K%< #FAE+* M<8 '-" G=C HJ,J, J3GK3=@(!4G/6@J,9!YZT4@'4Y 6D"'KP!3"."> ** M4G*^N.E*3QZXHQCKFBFEN><].!32W/.?
84TGGG/L**!UX!S4;?>X!S0.O H MH'S=2/K4??J1]::>O4BB@#!P,;N_- &.!C/>@#!P,9[T5ZA7K%=71111111
M111111111111111111111111111111111111111111111111111111111111 M111111111111111111111111111111111111111111111111111111111111
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M117'>*')U1U/W54)G)U-E/15"X5GWI_?'/0"BL?;EOPK*QD_A4&.: M*=C@$<$4[!P"."*=DXST(HI,YY]O6C:3R *1#DD]/:BE1=V0HR?04*I)PO M)]!3LY! Z^E%6?LP4
W#;5].YJQ]G"@&=MJ^G7\L"8_P!KO2%]IPH_&BH6=F/SG/N:@9B6^8Y]Z:Y)SGGWHIQ.5..PZ4IY M"84X'*\=A17.^);O4$86\&CB_M)1A\C(.:YSQ)>:G!(L%KI8OK:7Y7S7)>*
M]3UNVO#;66@'4K.4;6;/%4M2N+J Q+:V!NU<[7Q*J;!Z\]:P=+U#4+"\E2WM M66VB4>;9R/\ ,F3T0'G*P]$OM0L[VX1+9DM8P/,M7;E"3T2N6\,ZOKMEJ4^
M;1H[6(#S;*5_FCR>B#O45I-=M.

7"$&Z)F!96_V<<$5UVDZI:ZG)+23?M M.&0\,A]"*[2PO(;V)9+8Y4?>4_>4^XKT?2=7L]5@$MH^2#AD/#(?0BM"-UD7 M*'(Z?
2M!W8[5PWQ9;0_P#A'TB\0&4(TG[GRA\V['.N1^*DWA:/P=/2O+I+;P9?7-M#'=SV<1&'D*DG/O7D-A:Z#?:C'%) M>7=E#T\QE!W<\9]*\-\/6N@76NI!=W=W:VA/$K@')
[=.E?/NC:1\%==\2Z?; M:?J>J:,NP.T_]_G7NNGV\=MI]K!_FPQQ*J.3G(X.:]_L(M$@L+>*-S(B1JJL3G(X.:^HM.C2WT^VBC;S(DB54[9YYHSW/>D![MWYHIR#Y
M1@8!YQ3EZ<<>U.4?*...M%#)SVXHY&<4A7GZ45D:IHGVJY2]L)#:ZG'@I*O1 MO9AW%9NH:7Y\RW=FYM]0CY24=&]F]17.^(/#WVRX34-,G^R:M%AHY!T;_98=
MP>E0SP>8P=&*2KT8=_8^HK/\-7JR7=W;WL*6M^6R4;'S^I7UK \(7D3WE[#? M(D.I/(6*G^/_'?6N3^%M[VH:M:ZFL4>KO,6=2/O^ZGO532KLS/-%<0BWO%
M;YT[,.S*>XK8\0VQNM"O80#O,1(QZCFN@\16@O-!OH0OS-$< #N.:[#QKIZ: MAX5U*V5?G,+%<#G(&:M:A!]JL+FWZ>;&R?F,5S<%Y-J'A[3M/@;,\W[ML=55 M3R?
RS7'QZ@VK>'M'T:W8M<7)\N7'*+RV?P%>:1:O<:]X3T#0K9R+BY<0RXZ MJB\L3^ -945R]YHVGPJQ$UR%20_W0/OY]. 1]2*Z74IETK2T6)06&(HD'\1_
MSS75ZS=)H^D1P6R@NV(84'4FN]\47P\-^'8;6Q3=.^+>"-?XC]/UK8FD$,8V MC).%11W/I7,Z5%,/$5Q!(Y$I^\??&:\YTO3Y5\;7%H96$Q3<6S_%C->):!HE
MU!\8KRS69Q<2V_G,=W207(OOZU]"^%-2>^T_%QA;J F.93UR.AKK!3=8L!?V M!3&)E;?&WHPJ;5K 7UGC&)4.Z-O[K>U,\6Z1_;&D>2!BYC;S('[JPI'4,,'M MR#Z&ETBX:ZM0)?
EG3Y)!Z'UJ/1[YKVU(D^6ZB/ER+W!'?\:A\%:NVK:4RW(\ MN]MG,,Z'KN'?\:$;<.>"."*RO%T>[[&G4-,HKF_'*EM:TA.2&E45P7Q3.?'? MA]#DJSJ/:J6IG]][8C&[-V
J\3@9KFK\2:7=:;J5T299_G'Z\@5RE_P#\ M22\L=7O&/F2;A.Q]^0*\[U@2>&KO3->OF/VFX#_:&^O*C]<55NI(K5EN9V5! MC8[GTZC]:O>#[20Q7&H7 S+G;D5#XO;&
MK:#@\BZ'\Q47Q,;_(G7A)5;G^T%_G4&KG]YIXSC-TO_*"U==*OGH9% #C[MP_K782J)T,B@!Q]X?UKT;&Y2<<]ZT:JN.,>G(Q58CC'IZ4C#BBD0-NP_THKB]3T.\T#4
M)M8\,+YB/\UQI_\ #*.Y4?WJX_4-%O-#NGU/PTH?X(KH-'U*WU6S%Q;L=P^62(\,A]"*U/#^N66O6K2: M?(=R';)$W#(?0BK=E>0WL/F6[[@"592,,C#J".H/M7GWCWQ%=V_B?
2Y],@BM\ M?;)8MS-]#7CWQX\::QHEU;:7I?A$ZHLL8D6^F@,L:-G[J@#[W',I83!/G;&.,^E7?@S- ES+!>Z;#%*5W1W"1X9_4&K_P"GAM8 M8[&73X5PI:*Z6+:S=.M:WP&U"]O]"G?
5O"\&AWA8D210>4;D=V88R#GUZUZ< M\QEVX&%QP.U>JRRF4#' '0=J]P+[BNWIBO4J <#&,TT<#&,TNX#CK12D@@ 4
M$@@"ER#CTHJIJEH;JW)@.VYC^>)OZ57NX#**%9>)%.5/]*KW\)GA)A;;.GS1F MBC2[PW=L!*H6XC^65#U4TEK<"56& '0[74]0:2QN6GMP64+*ORNI[&BKNW)(M(-6
QRHHI0F">#QP12GG(QCM2!>3^5%./&!Q_A2'C%*>,44Y?O#L-P MIR_?7ZBE_3FBNTKNJO444445QD_%Q+GKN.*X:YXN9<]=Q_G5+D.V:*B!X&1P
M>]1+DXR,Y[T$_+S^=%*1EA@\4X<'KQ3#R>O%%*QP1L[4-U&VE/4;>U%#-@<# MZT%L#C-!; X%%&1CHI-.4_+V)I"1[&B@# R/P(IHZ?X4H___%44I&?F)YH(
M[YYHQGDGFBF@#M2 "D ':BG=N.WK2]N.U/SQQVHIC%1CZ4A(&/:F,0,&BG'@ M>A'4TO(QS@CO2Y("\S15@;9U DP'['UJRI6X 60[7'0^M/X;[W6BH2H1R"/: MH&78Y# BFX
/2BD'SALC --!W;L\ T@^8-D8!HH4#'4X[4\-QU.*50,44CIV M4\&D8MT&*1E[#O11CG..<=Z0DDY_G2].GKZU$K=:8@^8^GK13F4$]< M4C'.1G%*0,]:*7YE'MC.:09 Y/&*=SCCI13P
,$]:3&#R>: ,=:*1EY&#T'2 ME X&.,=J".1@]!10 !ZBG #'O2 "BFMG:,7(R_E2$ 9Q131]T]>E1'T/7I0.@S10Y!QC
MD@TO&!W.:'YZ<\T4'D\GK3CR>O6@\]Z*:QQC!^M(QZ8/UI&/O11C"\)I5&/ MI2$8QZ44 #TI5 P*0@44-W_2DDZ4T_3-%1#.1D8-0CKR.:B;[PR.<44]M3*,#U'6BI@!%'O)
M^9ONU80"&/S#]]N%IX^49/6BJK=R<\^E56[DYYIA]\\^E%,5?[PYIBC^*8J M_P!X44[@ 'D"GX)) I20 #SBBAQM7KTIK# Z]*:_RC)/ Z44]6*$%%-
+8Y'445+*JS*9$SG^(8J>9%F3S8^O\0%-D42#>O7N**KE!M.1S54 MKA3QS4+(,$D?2BDV#'Z4FP8IA0 ?I14?*L>X[4S
M[I]141RK>HHIZ@]13P.XIZKW%%"H2/EXQ0JG''&*55./E[44[''6C]:>J M@=>M%1,<@^GI41QR>WI2,<@GMZ44U>GK12$@_7&<4 MA /U]*7N./PHH8<#'!(IK#
(&.I%2,.!@M)R!QC-'(!Q12\X. MX>M%,+__"CKZT X'.:1CE>_-%+;L6N8CG'-%N2UW&1_>J*, MDS)SWHIT@_TB0=/F/-.E5OM$G;YC2LF9&[<]:*1>,"F+P!BE& .!12'U'XB
MD;U'XTA]0/K14.X[MO;T]*BWD.!348YQ12X^; Z5*.3@&G8YP.E%(1WXXHQC MF@CO14+G& %&#UJ-FZ #KUJ&4X P!SUHIA;:IX(STII.T'C'I4+OM4X[T4@;
MGD\8I,\\GC%1YYY/&**6,D''&!WH7C/3 [TJDCZ"BGD#)Y/-(RCGD\TN.3R> M:*!@-S35P&YJ48!YHKTZO5JZFBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
MBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
MBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
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MBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
MBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBJFKW#VFF75Q$ 7CC++ MGID57U*=K:PN)H\%XT+#/3-174ABMI)%QN521FBN%/C/4^R6O'7Y#_C7(MXI
MO\<+;\=?E/\ C60FJW#'I'QUX_\ KT4'QGJ8_@M2/4(?\:3_(2B_P_=MR/ M93_C3CJDXYQ&1[T4O\ PF6I[>4ML_[A/]:=_P)1?[>4@S_ +I_QI1J?8?_7HIO\ PF>J'E4MB/\ BI3XOU/
^2VY_P!@_P"-./B;4!CY M(#_P$_XT_P#M"?CA/RHH/B_4A@E+8C.#A2?ZTO\ PDVH#&4@([X4_P"-#:A. M "!&?H**N-XEU 7R0@6^Q@&.4.
<8^M6FUZ]%XD0$.PC/W3G'YT\WTPF"83!Y MZ456E\7WZNP5;?;GCY2?ZU6E\3WH9@JP;<\?*3_6HVU*8$X"8[<45$/&.IYP M4M_[A_QJ,>*-0S@I!G_'#_
(TS^T[C."J9^AHII\9:IV2USZ;3_C0/%&HG M^"WSZ;3_(TAU2Y[+'GTQ_\ 7HI1XQU0@82VYZ?(?\:=_P)/J'9+?G_&3_M
(T#5+@CA8^>G'_UZ*4^,-3ZJMM^*'_&E/B>^QE5@_%3_C2G4[CL(_R-%-_X M3+4^Z6__'P?\:;_)1?]T@_P"^3_C2?VI<_P!Q/^^3_C12#QGJASB.VQGK ML/\ C2'Q3J!!VI!Q_LG_
!H&IW))PL>/7'_UZ*7_(3'5.A2VW>FP_XT#Q1J M/(*6^[TVG_&E_M.YS@K'GKC!_P :*:?&>]G[L=MGN-AX_6D/BG4.,)!GN-AX M_6C^T[CL]>_!HJU=>+-1A\K"6_S+DY0]?SJS<>
([V+R\+#\RY.5/^-22:A,N MWA.1GI15<>,M3[K;#'^P?\:K?\)5?Y.5MP!_L'_&FC4I_2/\C10WC+4P%0%6U M.?\ 8/\ C36\5Z@"-JVYS_LG_&E.HS C C.?:BF_\)GJF>$MB!UPA_QI1XIU
M$GA+[&RVY[!#G^=+_PE6H!L%(/IL.?YTHU M.;.,)],44[_A,M1"Y9;87^5%/_P"$ MPU#GY(/^^#_C3CXHO]=#; M>-[VXA66$VDL3#(=!D'\H!IU*OB[4NZ6^/78?\:3_(26_P
_<@^NT_XT#4I\U%5Q MXNU#C*VW/^P?\:A'B:]XRL'_'R?\:8-1F][/RHI8_%NH&K P3TYHSW/@ M$G4F3X5KR\5R\:+;E1T^4Y_G4ESXCO8[A
MT58"!_LG/\Z=)]$RR%0$(HJ'_A+=2W<+;E>_R'_&H3XFO]W"P$?[A_QIG]HS MYX"$?0T4A\7:E_)[XGA M8#_P$_XT?VE,3P$/X?\ UZ*#XNU$$_*?\:/^$GO1C*V*V^/]T_XTA&
<8_MU7Y?_7HIO_"7:F?X;8?]LS_C1_PD]^>BP#_@!_QH&HW'I'_WR:*=_P);J6 M=EN>Q&P\'\Z7_A)K_&=D![?=/'ZTO]HSXSM3TZ=**D7Q9?DGY8,9XPA.?UI1
MXFO2Q&V#';Y3_C3QJ$I)X3';BBG'Q3J&>%M_^^#_ (TI\27W98/^^3_C2F^F M[!/RHI\/B/593A8H">YVG_'-20Z]J4K86*'W.TX'XYI5O+ACC:F?I14LGB>
MXB4J?)DD]50@#]>:DE\13Q*1^ZD?_94@#]:@ .315<^*;XG*I!CTVG/ M\ZKMXEO-WRI#CTVG_&HFU2XZJL?TP:*D7Q-?,N0D!]MI']:!XEOB,A(/^^3_M
(T@U6Y*Y"QGVQ_]>BD/BB]Z;8,_[I_QH_X2:\Z;8<_[I_QJ)M9N0^X^2'_O@_P"-(==NP1\L7_?)_P :*#XKO\+;D9QPI_Q MI&\47W*P'M]T_XT?V[==
HI_QHH/BN_[+;^WRG_&FGQ3?#&W_P"^3^*3_C2 M_P!NW78-C/NW780^WRG_&BD_P"$CU'?=*5^$JU #E(![;#_C2#Q5_#Q5?Y^9'Y_P!LW W3 M_C133XCO%YWWV.?]P'\:E_X27[+1][L/ZT)!?,_HSXX2%_'K^*H-,M^]?YZR
(TS^W+O/2#\C_C12'Q=?AVMK=:=U, MUO$VZ,?[2[B:Q[KQMKNGRM)3V3M)<0F6T_OP(69/JHR3]1^5:]CXZN+ZW6>S>TFB; M^)%)_^O/!]_;^-;JZA62V-
K(A_B521^//%;6G^*3J%NL]E+;7$)_CCY"_7G@ MU;M;F&[@6:UECFB;HZ,&!_$5-_PE^H9/%MQ_L'_&ICXKU_+;Y]-A_QJXNM M7!!(\HX_V3_C4M(?%^I;@-EMU_N'_&E7Q5J)
(!2W_P"^3_C2_P!LW6X K%^*^1 M_P :*:*T=JFZ2B;L;W30?O)>9;2F_ Q!5\.C)%KV]S.U'F&^,NH53(\'YR!+'*@&?5=9
\:3_A*J_Y_P"-#VI1_DH_&HY^@T4M1;=?BQO\C^OW/)&:NB4=BQP2O8/7=_$=*\T,/:7'^@(7JI0
8G=>2DF1N'H#V/YU#I/Q*O+^^0V/SH/OVRT^ZMW>]\V[5+^5:WT<9OO-JI&[,9YG!2PV=6D!UXEKB[?I*B0XV9AFYG[0<7]1/UCBB?NDMOK
LB>^/XE]&&0?6M+_A,2ZY/5/M/:TU\67_@"+@GR0S.OEB_]N4/>$?U]YHN:89M<5?F7W.4<M3_8/7%3P"1V!P=0WI'_T7:=0F3.FY;'
(T@\57Y8X2#C_8/ M^-.76GHB@[HV0%KHF-JZ%=3MFJKZMC>V\'FWDJK<<6"&;:U"9:1UL@4(ZGO-&"60M1%IVFDB9B^\V-%@=(^)
M5/%VH'^&V(_W3_C2CQ3>_P!VW:_P?/&8XY=N6V"Q$?3_P"O14R>*[_0'.#O)7J!W9IZRB;_4;@%BE4-@6@=0^[T:C6%+6^G>TF^M2=\\56
('*%3D?K4AO0IVYC\L_P"R1S_.BJQ\4Z@.#'W0C'ZU!_PD=]MT,<(/NI']:C_0+E,A$<@7JF)]J\QYM>SA<G;HO3NQ+41*0W!.RP\%:5&I0'=
\))>9P1!_P!\G_&G#4I2<$(/MHN@^*8@UW8(7@E=>Y%^&@=ZJSZV.*^!M6)4&J6;H&@96.7,9V>@0&0R&4;[00+B&6^[M1-R+A)\?3<A&F
-9L>">1G/?-5^">G7WHI MV-TFU>3_'13\;GVCD^@HZO@?E15E+7:@-P51!R!U)JREMM4&GM*HW#IT':D;[O3I10!EL#TI,9;CTI/O8^E%*"6&0#
MQ0,GH*=G(X[44IR5&X$$>PI1G'(ZJ7H@TRH2HT%)BD>@P]NJ@I3LLSBZVWXXYX3]6[>Z'9YC@XPRUWZVXEUDLM+E+HUV0JB*/E9%WQT
MWB/0AK$<;PW<]C>1,K1W$)Y&#G!'1A]:D?2PW/]FAN(+OR-9B4!K@#"S'T<>E M6'TF4I%-#.8M310&G'"R>S#O6@/#+K!!3]UMW M[T N!C=J
J9XC5S\D_O&W0_3K4MAJ;-<"UU%/LMYV# M'Y9/=#T/TZU/IFOG[$+68M=%CWKZ7=?@@@E%Z
M>_TZCO71GDGDG=\=N]:OWN>>/4_AZ58H.2O&79CGE7@UN:GXGL8>Y!8M>1D=R2T?$=F.A6O?ESD9U/^.%YCG4!XJEG
MO$D;"@*I]=W8UP_Q8U&U_XXZ==U9BLVXFS6'EM0Z5&_Z=3A&F<@=*I]>EY+TMO4Y[I/J;K<>CMFHN;RH+&HAT+S&_A&1W<GYCK6'&?6J
MB[\/RZK&-3T^2.U/ZO]K6Q4=#B2D41>&=S@A2V(7BSM_;TT3&\@ZEGKJ,O8'$6IUWM)^!9Y)]!S!UD3/4!VPQX6O8<X#4<;L@C46?*;T%PJ<W
M'Z5[]:K&MMZ&L!4%7K00!Y5UFXD$E@O!]=O*DP63RW/GHKSNSB<V$6)PKRFV4C=O*>V'2>BK!K6<U&QF`S]G/5/&$YX'6J@DSM1KXQ$0+6
2LVYTM9K@Z3E33=+E%:3/RHK2\&U/F!XNU@R)1:1I&8OD<=+T*N&2KS-X8S]VTKV26A;B?=YE6Q\7'J=]CLS4-
MIE/SQG7!J*!2&2\PBIZ=3/[HI,N/B9^X1+B\7"'>,1:E#H6%K6X!S*S)<3$\?W\WLRO[*Z%SE2<;!@9&\;U/(/)J7[
-6\0W3W"L]I(PC7.=JL>"2^UI89UE:"Z M9 JG(C4X./QK9T@OJ^J/J,H_T2%BEMGHS=V_SZUN:0C:OK$NJ2_\>L&8[7/0 MGNU=CXV?^^:PM)3S/B?=-
QE0>GTKC=%A:7]H#4+CCY(\8'TK(LHL^-=1EXX MMXU]_6MJ\0V6H)>Q@F)_W3Y+@>@[-7H&N+_ &#J MT>L1$BTE(BNE';)X;*WFX(;MT-
;"Y;H1MQQ[UNJP94*G((R"#UKK$E\V(/& M0T;+N!'I3JS+U7M+Q;N)?D8;95]1V-8FJQ-INH+J,0Q"^$N%]NS5QOB1)= U MN#6[5#]EE CO%7L.S4AX;=^=4/$)#WFF
'AYT(Q6+XL=9?$NAA7&QI5(8=". M:Y#X@2I=_$KPP4<>2Y5P0<@CFJ.I'_2]-7)YG/\ Z U6VC&IZH)9.;:U8A?1 MGSS^7%;RE=6U=Y#S:6;;$/9W[G*[J ?\)!KIF<[K'3GV(>TDG?
\N!5X88_0 M_K65XZNHR+>RD&0/WTF!R%[5B?$2[A>.&QD&Y?\ 6R@#.%KF?C%J%O(+'2I4 MWC>)I@D@!DJG]*H:SY,D M[A=\3D-(N,_*/6NETX1BRMTA7$&Q2GL,<5UEB(Q9
M6RP+B#RUV8[#%>B:D:.D2:7:);*! 8U* =A@8K0 "X '3%8'BI1]OT89Y6Y' M\Q7.^+QG6M!'4'I<#^=4F?*N95.$MB2N-P]NXG5SO?-I6Z'FVA8M
MNKBD*,&&3_6O1YB?OL:&'&1THN,-(\P@BG:5*H[[^6E+*-$YY6B2=Z(2-?SE]XB&=7FX:<T6Q1^6A\OX%1UPD.7#X$$9V>*$Z1_Q[5G
-;,^Y=22-)4'^+Y'AR2$9:L^2KH])NIR]RF)^'1O)#+6PP"=I>8'P"[KB@AL@))#!K<GJ\(18@5P$(/Z\V+J;V@=TNIQ,XX3WUE(2W-@Q[Y
J9!%C?SR1.9H+P<+L?0A:4N=B7+2!UE^*O;'N0!P(:$NG.]I4%:1'9M/"K-#A,@;"S_UW\!Z7G\QR+P)(B=<H5F:'I)H1VL2^<=14CE2&+WL
M=OKWLEP@GWR)I5<$*'>H3YSL!JH&9P+@!Q;4'#!V07'G6T;CD^7\)NCH^N3L@0ED7-QY'-@HSR7$0\]C9(-Z\DR]#NKRKXK4HE>84+\2OJ-

##@5J8'S)T2X'H??WKD/$7AF=;PZSX>D%OJP^^@X2X'HWO[UGWEBW MVDWMB5CO,8;/W9E'16_H>H^G%<5KOB3Q/<7[V4%KY$R#YX< B,^I-<#XW\3: MQYLEI-9LCH
6@";A&?4FO*OB%XOUFX>73[JT:)HMK20!-PC/J37!?$/QGXCT MW_0/#F@S7FJR1;]FW?';^C2..,<<#/.*F^&>L^(Y]9EM=4TV5K-E;-SY14*P M(X#=#],U?
^%&JZY=73V]]:3/ISH7%RT)0*ZLYI- M+=2RW#0E=IXXS@9^E9GP+\6^.]>NKVU\:Z'-;VL<9DAOY+9H-S;@-F#PPP20 M1TV\YS7J:C(!!'/;->G8Y'(/M7L/&!@CGMFO8*=L
/S<9[4[: >:-H!YHIR(M22>P[TA#9R/SIR*O0[NQQ2!CU/;BE'?/3-%96J6SP7 U"S1FF0 2(M/^6B_P"-5)H=MP;F$'S ,,/[P_QJAJ2S0[;FS4M(F Z8^^O^-
%:%AOI5VWF2>))8N489!HJ5F[?KUS3RW;_ ":< M6[?Y-%*1M&"1FEQC)I<8XSS121D[TXP<\U)&!O3Y<'-(IY7C!HKMZ[BM"BB MBBBN+NAF=QGG>3C\:X>Z ^T2
]=Y./QJBW#GGG/2BHSDG.2:B)YRN?:D)R?: MBE7GJO7GZ4 EN2.M(.>W!HH)4],>U!(QVQ[4$C';'M13AC(SR#U-/ '&><] MZ3=@^H]:*,C*1CQ13MN1DG...:7&1
MR>E+C(Y/2B@+D_*M+@9S28&[-%*P.<#TXXIK;B<>@XIQZX [44[ELC HY/ M!%'))&**&3*@G'OFE(^4=*"N0**:PR>F ?PH')YXS36&3Z9HH)XQCZ\TXGCI M^M!/M^M%
(O!QG!["A>#COVI!Z=^U%3W.2L<@QTP:GNLF..0>F#3GR "/QHJ(MGH]!-%(23QWI?:D_G12$XX'\Z0G' _G2$XZ44I((R>5^E+P1D\K2\$ M9/(HI!CCMDT*
<'TS2<448],_E2G@<9HZ]Z*3'3'S9[TPY)YZTF.<]Z*%4X)[Y M[T*#@GOGO48!.3U.>]%(HSQDTBC/<&G]NO.*E0#@44^! M-S?-RH&3BGVR;V.[[@&33U4?6BFS/YAS@X'
[4R>4R/GL. /04C'/.**8P) M4E?F.>*8>1D?,:0Y(^7GTHIH7G'?U'44@0$X]*;CMW]:*4#@'/\ 6G+T'-- MX'-%*,YZ]J49SUI&R2.>U%-P-K')SGBHFP"QR**?$S1-D=>A
MJ2*5HFW#KT(I$#(5$D>=AZCTJ69 R"2+.P]1Z42)P&4?+Z45"0H M *X'-5R% !&.M1D %<#FBCZ<\=J7Z<\4C#/*\T4W:2.GOBFA21_2F>6V.GX M44'[OK_2E.,=J3'&,?\ UJ*
<%^4?RI<<#TJ0* !_*BF!23]T\\#BF $]CSTX MI I8]#Z=**1MK<>E1L0W'I3V56 'I13-O _6FXX'/'<4PI@#;136'!('0\<4 M$#J!T/%-PV"?0T4')#<<^M$GC<<^M%1[MIXR
>0*C5L,.#@\@4S=@ M\9YY%%*6XW8ZT\G!R.AJ13\N[UHJ$Y//.<=Z8//'(J2 MS ^T1]LD4Z'!=","H2<\$8%,W<8(XHH&0..N,BGH M=H//.,TY2><=:*:3C![>M*3T/;UI"
<8)Z=S14,F3SSBHW_&J\ISZXHJ':%;(M/ZU'M ;(/ZU6(;.?UHI.A+8S[_C2=RV,^_XTWU.,^_XT4]1N)(8<\TI!)." M,'FG 9/!&#S13BX XY]\TUG(']:E) ''-%6[.![AF"D8 SDU9LK=
[EF"D8 S MDU8MT:4G&,#GFBO1J].KI:** M***
M** M**
M** M** M***SO$G_"
;_P#ZXM_*J.N? M\@>_P"N3?RJ"_\ ^/*?_<-%>2C(49/Y"O.!D*.?TZ5S<>0.OZ44I&?E'3J0 M:4_W1T]*>PX([44H49)!XI0HR2.E" 8]J*41Y/!; _04H'/&<#]*>%R>IXHI MN."
<[1G)'6C/!.=HZD=:3MG.!G)HIZ 9&WC/:D!R1MP,]JD0 $;>,]J*IS16N65;%;D-EO+\L5ID@6B MW /S;-@JR2!$)]%.<@ $ $9_"E8@ $8 M()I6P!P!C-%,+'=C&1[T@)W]%,4_,-W
I03N&[BF #<,C HIP MPQ!SR.M.&&(.>1UIV%)![CK1364'YR>/04A4'YB>/04A7/S$\>E%...>WM0< MU%,)9NRGT-(5Y.!@>U-Q\S>GUHJ]]JB9>('L@J MSJ"_/&#V05+
<+DK["BJFWY3@'/I5-EX. <^E,Q\O&<^E%,8;0202,\XIA& < M@G![4AX[9HI0#C.,#T%.7./0>@HQQG&/:B@9;YCGKQ1@DY)/M0,D9Y]J*;EB M3D;!TH&M
R3@Y^M.7K@DX]:*>K8P5)([YJ2-N,@ MDBG!L'()(HIS'(VMW&,"G*X\+W1L7/S&W;F)S[CM69_90M"SZ0RVK$EC M"%_=.?=>Q/J/UJ.+Q1#:7:V?B"!]-NV.$D89BD^C#@?
C4EKK)BG^S:U ;"X_ MA=N8W^C?XT^Q\3)#*MMXA@.F7;-M#,M.O2?M*(!ISDC_)9J:F,:C!;G"\(H MIDUTTB%$^2/T7C_]=,EN6D4JOR)Z+Q0TA92!P/:BJF"#GG/I57!'/.?2H&)4
M]^G2BA0%7D_-WQ2J %Z_-WIO&T9/S=Z*7)[CUHX)QTS1C/XT4Z,,QV*-Q/Y MTBAG)11DGI2KGE1@T5:6..TP[@27...!V6K2(EJ0[@/<8X'84]@L0#$!I?Y45
M4GE:64NV23ZU6FD:20LQ))]:K2.7?)HIJ_*1G..O6F'AAG./K31P0#GUHIZ' M;GU-"^G0TA&,D#FBFDY([^M 7D'.:K-UXHIN"3@+C\:7!/ 7]:A*DMC;C\:* M0]@%P1^5-88 '2FD'
&W%%(Q.T D]>*C8X4 D]>*3!V@]-;V^7'6E9N.!MQUHJ)\E#U7- !(..*C;E3U&:*0 MN2H[L/X32MD@<_,.U(6) _O#M13"><@XSSTHQALJ<$^U)QC'0?2BLFZT8)<&
MZTN3[)='EL?()%D6#7HQ97)X60_ZN3Z'M^-)% MJ/ER+#J$?V:5CM5B@QP2.*WV/S8RN2.".15 M^K^IA3=+@C)0?
RJ[J(!N5(QDH#^E6;K;YXP>2M%9K9)*Y)%41DG!Y%5^6XZB MBFM]SD$'IC/-(1D'(([=>:0_YHH4?\ "E Y4G_]5(,[AU_PHJ0$YR&[X^E./'S]\?2
MGJ3D$'OCZ44_=@#!)]3GK3,\GJ<\=:F&0N 2<]2.]%96NZ'8ZW&GVQ66:(YC ME0X=#[&J.HZ=;7ZH9@1+']R1>&0^QK(\0:%9ZY; 7>Y)H^8I8SM=#[&J6J:9 M:ZE'&+E#OB;?
%*AVO&WJK=0:I+J%YH[I#K0^T6N-HO4'(';>*I"^N=+81ZO^ M^MCP+Q1T'^T*Y^'6-4\/7"0>(HSQ]ZI"^NM* 35@9K51_Q M_1C@#_IHH^[]1Q]*Z&VE2:))(G22-
_NNAR"*V;>6.:-'C=71_NLIR"*["VEC MN8$GMV26)_NNAR#6Q&Z21J\;*Z,,JRG(([]0:FR>HP&/&:ESGH,'IDU.00H/& MX\4ZGJ1@$'.:4$?G4D:@@,#13]@Z'YLTH
!QU%2[1TZYHJ15P"-W3O4@';/2 MGJN!UZ44FTG(&:!W !S1C.<9HJ12R88$JW8T]"P((RK>HIP)7!Z&BK:3QW*A M;CY7/ D']:NI-'<*%N/E;H)!_6I!
(LBXDX/]X44R6WDAZ\H>C#D$5'-;O%UY M4G@CD&FLKI[J>AHI@SZ_G404XY:F@_Y-%>AZ!_R![3_L7THJ_5ZIJ*XSQ,&.L2#&>%P/PKD/$2LVK/WX7&/I69?,1#(=O?
UHIWVI5&VV4(/[Q'-.^T*JX@4 M*/[QZF@S!>$&!ZT57;+DL22Q[FH6)W. M#12J,9'2FXQD&GJW444IR3DG!Q2KG)).#BAB6.>AHIRC)!X],"@#<<\?2E!R M.U%![8X]*#V
[4A]!12X[YX-&.^>*D"XYS10W.>.@ZXI23^0]*#USBBD !; M../7M34!Z$Y6FN <Z59(B M<@-U!]15;4["VU.T:WNXE>/J/53ZBFR1I*FV10R]<$5SJ7.J>%71;_S-1T8G M:MRG,L
[;QU(]ZS)KF[T3 N0]UI_3SE&7B'^T.X]ZPH)M0\-Y_M!WO=+Z"=1 MF2$?[0[CWJ%G>WY<-)%_> Y4>X[_(?_%ZZFTNK:]M5N+*=)X&Y#*SN4GA;D.IR/\ ZQJ:*1)8U>)U=&Y# M*
<@T\9R1G!]JD&>1G!]13\D$CI[@TZN5^(.JZKI5C =*TX7J2,5E)7>$]./Z
MUROQ!U34]+TM/[+LA=>82)24+A!]*Y'XE:QJVCZ2'TG31>"0%7",=Z\PT;7;Z#68Y[W1([MN%$9MBK+SU6O$O VKW-GXG-Q/I%O>RS M$+(HM2C(,\$#MU-
>0>%/B'XU;QQ:)XD^'KG[0$C\ZVL766W1C]XL<_+UR"1T MZU[;$-R*X!'RC [CCI^%>\Q#=&K@$,5!QW'M7TU$.U@\Z9F5 0" MV"
<PC.5[FJFK*LUF]JR+)]I_=%&&05/WL_AFN0U+3/^$8O7BMKA MGM[Y%A8 %I(E!!8X'48!KD-0TS_A&-7-I:3,\%^@B8W6A MP^#]9-E83/):7ZK%(!EI(E!!8X[C -2TU-
EA:,,7>W"'*Q M+C/)7'''()%>F:4+7^S;;[#)&]HJ@(R'.:]*T[[-_9ULFGLC6H4!&7H:]V\/ MBR32;9=,DC>T1 $*'(-
=Q%L,2>45,>!MV],>U6^%4+_&35Y%'*@@XK&T\9\4:HPQPD8/Y"NV9=\;I)_$,'Z5Z M%+")[=XIE+*ZE2/4&O6;N&&[M9K>Z 9)5*,I]#6W5#3Y3;2O9SD K\T3$_?4 M_P"']:R-$F-
C-)I-VXWP_/"['[Z'M]1_6N8\'WS:3<7.@ZI<1[HSOM'9OOQG MM]1_6F*2&*'MR#ZBKL\MN8F266,!@,/#]AH\<5O+.\42DEQ X!/"VSDYV-C^58,8DOAJ5W/;S2 MR72%(RB*O0?
RKG+>5]1EU2^DL[FOM56U_P!)BGN&1F$XP@Z?)VZ^N2?QJ_X>U*]DTBUCBT]I1&FS MS"X ..*VO#^K:BVB6:6^E/.$7RRYD '''K71^"_$FL7GAJQ^R:)))Y2F$N\@
M7E21ZT_3+B2>QA9H'1L;2&(X(X]?:HM([G4KCQQX734[9+8B4LH5]V:;>LWV_3U*C!D8YSZ(:ZO MC.1R.]=KQVZ5ZR,'D'(J_4D,A5L$ QG@BI()2C8(!C/!%.'3MCTHIMW%Y3Y'
M*-R#BBYB$;9'*-R#39!AO8T5$HSSZ^O:H@,_C^E,/(!]?THI[8Y/>E;')[T9 MYZG-%.BB:0X7)'?TI\432'"YQW/84*3[T4]W6%=L>68\;O*>[K"NR++,>"
M_P#A0Q"Y/))HKAO'^CSS1Q:IIT9>\@!#(.LB_P"(K@OB1X7FUJU2[L?^/VW! M.!U<>E>5_&WP5<^(]+AOM)!74;7)PHYD7'0UQWQ,\-7FNZ7%/H0*B^&6L#4-+NK9Y?W\$Q8Q-
]Y58>GID4[X87(G\/FUD8B:V M)_O <8_#BG?"W6)=6\)PB]BGM M]0M6:"Y@G7;)&P/<'MCH>]=LJX''%=H,!<#BO2@,<=#77T_:=N<'VI<<4_!Q M_*BG*2.",\]4C-
R!C(I02.,9HIRC#9;J3WIH'S9/4FE48;)ZFBG]<8R:">W M%.!Y)&,^M%9,BG2[MY(ES9S-F4#^!O[P]JH2'[%.TBC%M(V9,#[K>OTK/=6L
M[N27=FUDY<8^XWK]**U3G&Y2O/.>O%7QDCO%%-Z').1 MB@<')YI.AYYHIJKND&3E<@]*W%%)QC&..] P.,<4WM MCM12DY;C[OTI>K?[-*QYXZ44\ -@C&>AQ3N.QY%*
&P1UHI.[=::>2W6DQ@G MK100649I1D@4!C--3A>%QFE12!12CH1C. M.:3!Y'7'-+[8S130#C./FQ0 =N>](<>]%+G"CGFC.%'/-&< E68IE9/+G.5[-Z4Y6&,,?Q
MHICQ&)LX!'8^M1R1&)@2 0>A'>DVX..A4TH]*7VHJ6Y !1.P6IKK *)V5:><# HJ(M].@S4 R"!T%)GBBE'RMBES@GFDZ&BG*1R,X'Z"F@CIG I01ZX%%-ZG&,D&D
MZD<9YI._3.**=P0>F*7KGTI3T-%,8C.**&) ^7&/Y4 MK<=,4'CI10N</:DR>]%319:&11U'S#-30_/!(G.AQVYHJ M(@MT 'J*KGV%
(1GI10!UY)_I2KS1^M%)DCTQZT9Q_C29Q_C12<'DXR.WK0 " M1FDXZ\44@7#$GIB@)ALD\4WG))Z8HI<8;W]:5N#[^M(!AO>BG+U/'L/>D7O^ M5.'4\>U%*OS$@\U ;GFG
#/)HIH ;CDDG&*0'?\ MH!))QBFC%%3R?NP(E[_>/J:GF81*(4QGJY]ZD)P<#\:*K%L<;<9]*K].,?E3 M"2/SHJ2)_+[H>M2P/Y?8%#U"R;>PQWHITL*H \?W3T;O3IH%3#
MQGY&Z-WI7 4 J!@]Z*A9OJKD@^M1$849/-0D 9_&BF$$U!YSZ4'DFBFC .&Z]J H!P>M." <,>:*82 1@$'ZTPJ,@C(-(%QM!! MHI,G/M3=ISUXHR<^U%,!7DG[M-"KR<_+3 0
3_#10]!C.3Z]Z4@Y/'/>BF$%R<'.*B8'?PO&.Q]::1TS^1'>BI;13]IC/.T_X^HSGG."*?"# MYJGOG!%%33'$SX4X!J2X<"=P!T-22?>(QT-%1]<#QBFX![\44[./E&1[FG#'3)%+G''(]Z
M*A?*Y');KSTH;*C')/7-1N=H(Y)HJ'I_4U'TZCZU"2/4>]%-^C?E2?1OR]+U MYHI0F>#TSP* N>#TSP*4*3D=L\"BE\K#=>N>@KG4&2?0"BFDDG/KP *;DYSZTK$GGUX
MHI3\KC&,>M*W#<8Q0!M(]**>!UZY/7-/_/O3P.OK13>1C XQ33G' [4G([< M449P7P#G!S3\$ YP)XQWI\:&0 MJJCD],=Z106(QP:*TTN(;=ULVPP ^9C_'JT%FB@86K8(
Y)]:F#*C"(\XZD M^M%1W#Q0N%FME(/1D[U#.8XWVRVZD'HR<9I'*H0&0'W%%0 64C ?O8CT]14. MVTD/_+2,]/6F#RF/\2GI13C9QR9V7,9/H1B@VL;YV7"'Z\4IB#9&]:*2:PG(
M_=A&R,?*AX[5$UO(O)0KZ M\5&8S@<$>M%,;,X /8]#VIA& <\4&,X ZT4FTYR2!2=^31L;/)%%. !&>3Q M^'UI0 1GKBC'U+/VG@@X1:MZAGS^ M.<**FFSOXP< 455)7
/2]CB@#]N#SSD4AY)&#@TH'4>M%")GD]",&G+@\GN,4P#GVZ&B@1DG M'(_K3=A)]/ZT]@DXHIW1=O4GH3VIZ?=([GID4\\#'4GI[44Z3[XXSCTI3@-Z
MTK_>Z9HI4&T13<8SDT5($7.3S3^/7BE"X;-%5KZRMK^V:WO(4EB M;LPS^513P17$1BGC$B'LPJEJ%E;7]K);7<*2PN,$,*;+&DL;)*JNC<%6&0:Y MZ/0+_193)X?
N!+;MRUI.W'X&L.;3+_3Y/-T:59(3RUM*>"/8^MU#P_O MD\.W)F@Z_8YVR/P/:J*VDMF";!]T?_/"5CC_("'>H_45H:;KT%Q/]GN5:SO$ MZQ3?+GZ&K&G:[!V34C<
M,3U%%1\D$$8%1(#DYZ4TG<"#Q1303GFD)YQR:8OWN>U%.ZD$CCTI1DX)_*@G M)SVHI.@P!C/-'3&!2=.V,T4@)SZ@ &N"\M.WJ:L+:X :X;RT[>M/\H<%V*C]:*
<;H1#RK52BD5MJ\GN>PJ2&) MY9,+R>Y["G1Y8X')[^U%3R2);*4@(+GAI/3Z5+(RVP*0$%_XI/\ "GM(L?RH M22<^YJ)P2#CFBFMT& #S2'/&.:7(SS M3<\]T4H^\
<$G/848R>.:3!R>IS10,9Y. *48Z'C%1% 3D\ 44APP)]#2'D$] M*B9<@T4TJ&QR2/Y4A4'D$D?RIC)NP,G_ HH'H!32-RX YI%R !CFBE '?H.
MM,*X.#T[TX8SST[T5'DY/I]*CY)]CWQ2Y_ 8]**CD)/?%*V<<&F29(]**0'! MW8R: <'.,FF@ 0/#3 M 3\X'^R>]8*Z9J&@O))ITAO+#.3;N?G7_=/>J7DW%B";;]N/^6+'YE_W2>O
MT/YUT<>J6^HK T+[9&B!:)N'7ZBMPWL=XD+(=CM&"8VX9?J*Z2VU*VU!(C%(M%D* F-N"X5>1PZJ1D$C.#P1]1285NO7/6H@HW8/)SVJRJ@]>N:=36X.<;L]
M:4##$XR#2.N&Z9R:*:W7.TX-!]=H<$=5HI1DC&,FE&3QC)H;)QQ13ER3R<< M]?6EY/?'O2+R>3WZT4]@ JL."*9*]2[DFC5T M/!4C((H/(P>E<]+I-UIUD/RM]*R5TJ33G:?
2#@$Y:W<_*WT]*Y M"\T*_P!&N&O_S+EM6M/U2&]8QM;/A_Q#;ZNAA=&L]0' M$EM-PP/MZU-IVHQ7H*[7AN4_UD$HPZ?XCW'%;;@(PI7 %;)QP5Q@&MY. !BK
MM.1@&/&/:E4@-Z>U2*PS14H8%@".*DS\PW"I 02,CBBGR=.A^M.?IR#]:5CD M9_6BE4\@=?2G1GG'7TI&/0=?2BE*C)[<]:DP">>*;@9]**LV\SQ+CAHR<%34
M\,KQC'WD/!4U+&[*/5I0T\QJ_,?UP:*[M?1%VZ3;*>,)78Z.-NF6X/&%K9M!BVC'M15ZKE2T5R7B*X,>IRK&@W[1\W?I7 M+Z].8]2D6-
1OVC+=^E9U[(5G8*O.!S16,S%^7))-9#L6!+DDU54[B-QS1320 M%QCH*:I&WZ4LF!^5%(#GCO2@YXIF]& 12@ CWHI6QB@C MBGD@BB@$9P3T%*/?H*3/S]+MSC^=.QZ<
M^]%(RA@P90P/!!Z$4C*'0AAGL0>AH(# A@"#P01QBBN4O- N=)N7O_#+A'8Y MEM'/R2?3T-AKC-3\.WVDWDFI>%9%61^9;2 M0_NY?IZ&L^6SDMY7GTXJKL MX]15W1-
>M]3,D)5K>]C^62VEX8>X]16IX>\26VK!X)E:TU"/B6UEX9?<>HJ6 MPOXKLO'AHKB/_60R##K[^X/8C@UD?$*'Q');VS>'95CC!/G+N 9O_K5D_$&/ M7WL(VT!PB@$3 ,
WX9K#^*,?B3^S5;P_.L< 4^S(?E&05;)%>VI]-IZD5 M](+]WD;3@<5[Y4R@X.[\2*?WY_&GJ.#FB@#+'!R:#RYQR:4>:*E5"1D\< M4@YZU,HX'THI O!P.HI_;J*-
WN**0=64@,,$$&F$<,O! M'0@C-13D&&52H!$CM](G*9"&9C@GI M7#_"N"*TT"\9/E3SW?:3TYJ"SMX[:'RX1M3))]WV6R5H;?/=N^*A1T MDN);ESB*$%%)]?XC_(5D:W#-97&E>
()=PDEN CH>BQD<5G:E9S64NEZ_%CE5H\?\ ?3)^5;5UHUYI%^-3\.?/!)S<6#'"N.N4]#72RZ?/IMP] M[HWS1OS-9GH_NOH:],DTB?1[HZEX>&Z*7YIK(GAAZKZ&NA,+13&2#
[K??C[' MW'H?YUD>&4.I:U>.DDEKN9GQ_$/:N,\,+_;'B_4'AGFMCR64#YA[&O-/!L3> M(?B5K'KJ._\2:W)$[H8F2-XF&&!V]Q^'%=?'I:KP]S M-(.F2W6NW3PZA;][?7;X]7QFO3"\
(I(")M2O)1GGY\9KIL>YJ.\TN+R'D@5F MD7#?,>H':JVK^&K=[/S;<2&XB.X;F/S#N*R]?\#6:VBW5FLDEU"=_P SG+#N M*:\:L02.1T-2VMK8369G\H;GM4UA9:/-I?VH6ZE-
IWACG![BKNG:7X? MO-%^VFS78%/F!SDAAU%.P".@Q6!K*M)J&DK!$(SYA9$QQ@>M<9J*O-K^F+9P M)#\Y=(B.P_QKRS6K>2?
QCI2:?;1V^&,B0$<%1TS61JL3R:MI"Q,J[)'D*D=0 M%Q_6KFO7PNM-M+>TC42W9VLH'W0#S^M=%XAU2.]T:RM+ *EQ?N4= .4"G##\ MZ[?
QIK$>I^'-.TO2T1+S4F\IT4@Z#ID>EZ3;V%SY-UJU@QY@N2RC_&3BLKPOB"?4['IY-P6'^ZU<[X!46E]K^F,3B"\: M1/96P?\ &H+7*O<(>BRCZ_P R:K>)"3XIT%!TWD_S_P
I^(\ZGIW/\ %(?_!W_.O738"L3CBNI( )XKT) M<?;TJ_1SMR"#FCG;D'K3^<45-"P*^5+G8W0GL:F@<%?*ESL;H3V-*IXPV<& MBF-%M8JPY'-1R(8V(/7^E(5%%210%B6?
B,#]:=%&6^9_EC'>D5?FR?NBBEDD M/W(QM0XKCO%ND36DD>N:#$$O;;/FPKP)X^I'UXK.U.UE$\5_9#-S"" MK1]HHSC*_7@$'UXZ$UT/AW6+77=+BO;$Y5A\Z?
Q1MW4^];.F7L.HV"7-O]QN MJ]U;N#[UN^'M8MM=TV"\M#D$8=#]Y&[@^]7+2XCN[=)H22C#N,$>Q'8BM/// M4@'UJP001UP:U,^^ ?6I:",N/7K01EACKUH(RP_.BG$?
Q8R,^M!/M.BXE'U%*O#<45VE=U5ZBBB MBBN/N.9G_P!\UQ%P]&<<8P?6@'G&,9[T4HX&!UZTJMCBEQQ@=>M%*Q 7/>A\8W>II<@+ [T4O!SU MQ[]*0$8/7%!&?
I11CTZ4X>W2D(QCGBBD[DC@&DZ9/0&D'7T!HH((QU8@=J3. M,=3QVIV"/?BBA?NXQ3@RXQBD&<8Q128*G<.2?2FDX.1R:,$E&**:?E7U;O[T$87U-
)T'J:*7C(!!QZ4<9Y'X4>V/PHJ6 M*0E=LHRA[>E3PN=NR490]O2@-D?,.**66-E&02R'H1231,G(.Y#T(I6!]R.U M%1D \|C/Z5%@'GD?TI./I12$DY 'O2X)SMH+=0**1NA(Y-
(>A/4T'ID .*3!XXHI^1GKU]:=D9Z]:=QGK12QJ3*BYX)I8E+3(O8F@CYEP>,T4L MY!F8G)SQQVIUP09V)R<\4KD;NYS13^**=T'UI=I%+D"BFG! M;BE&,XI"1NXHH;
[N%&**81D^PI![BD/6BDP"#Q]* M4#(.!2<8Z44W)V@8QWS0 0!D<=::3\N**7!."?TIV,X)I,9P312>X!S36((R M,Y%&.^#FBE!.,$4@/@]C13X^A.1@4T]<\4Y._2BG?
>&2"P&#FE."0,'/:BG*N!BG*,#%(J$#!Q13QPM1.1GC@GUJ)E(.0/K13>/X>.*3:>J\ M4[_A%%(/;DTX=!ZT#';DT4TYSR*;WZ4W'/2BF," !U'M2,",#K]*1@<=11 M2, #^'%(P
/X4U@!^7%%1$D%=N:B)((QFD' &,T4H0 \#*4*,\"@(O;-%/: M,D$GD&E8=<]*&0\GL:* O[L'I3&&5!%.3B.BFN 6&1R*8R@L,CFD<@L..:*= M;JOVB/GY@W-
/ME7[3'SR&YI(\>8O/.>:*6?F:0>]+.E(V*BD&1@45#*S#_ 'OZ4C,1]:@=F'UHIK' XP:&.!Q2$XZ@JXH^RP;CCS7']!5@ Q1@\;V']!15'&X_."V/2J'WC\P)QZ5
M&HSPP)QZ45Z97I]='111111111111111111111111111111111111111111111111 M111111111111111111111111111111111111111111111111111111111
M11111111111111111111111111111111111111111111111111111111 M111111111111111111111111111111111111111111111111111111111
M11111111111111111111111111111111111111111111111111111111 M111111111111111111111111111111111111111111111111111111111
M1111111111111111111111111111111116?XB_Y 5]_UQ;^54M;_P"01=_] M<]Z0#YN..*2=PJ849R1^%)*P5<#O^E)(VU<# MO1306Z@9&.M*I]LC'% SU
R/6BEP5&6.,\\T[&T9)QGGFE V\L<9]:*4CT&# MFC'H,'/>G'V^U'V2W-Q)@R,-L?M[U;@7[/"9G^^1A/;WJ5!Y:[V(+$87 MVHJFA#2EB,D]\U5R"Q)&2>]1*
7R1GWHJ]!*FSR+DDQGHP&2M6895V>3<$E. MS8Y6I00!LD)V]B.HHJ&X@-O)@#@]&[$>M17$)A>O%0=R*.Y%% WC&UBO/44#<,;20<]128/&...:*GCN;A>%E.3SSR*L17,X&!
M(I7%.^V-_RUC1AZE<4\RD'Y@"/4BB@36SGY M[8I_N-0);=C\]N4_W6HRA/,>WTP:*;Y5DV0)I$)Z!ES0L=HW E=">@(S496(MDC>1GU%%/BM4;&RXB?!Z9P:=';H2-D\3<],X-
*B*1PZG%%2:A;S-.TBQL5 M)7FI+V"1IBZH2, 9%.F1RY8 X]J*]*4D.",U3(8'# C--7(SGI12,JG@'CO M364'C\Z"%/ /UHIFS<^1VXY% 4GGOC'-,V[FR**<8\C@8)]Z0ID<<&G%,C@8
M-%+\J@G&!ZXSFE^503C ^E,.%W<$"BC<-W0GWH9@.>3[T C=W/O148R,G&1[M&F#(R<E+8Z<^U%(&P5)!!/-/#C(SU-,8
MXQG.314JL1TZ4!B/I2AB!QTHI5YZ9W#G/K4HP>GWNN:8!]<]A'XUGZMHU MAJ\)COH!*HY!Z,I]0:BN;>*YCV3QJZYSSV/J/2L^:#5]'T1CIR_VI!;R;O(= M@LJ1GKM)X./K5=
(+^QTU_L[?;8('W"-CB14/IZUDPV6K>'M+;[S:M;Q/N\B M1MLJ(>NTG@X^M02>=96C&&.6*MQ'N ?;Z D@''N15[PEKECJUU&MM(4N
AO)9A(OWXI%*.OU4X(^O0UIR\S/N^]DX&:O3?ZY^FGKFDVG;D_C36!"Y_/-%"^C T#T84T-V(H MI0AYP>^!28))Q]!0 ?7O14T5K)(V54)&.K'@5/%;22'(4*@ZL>E2I$Q(P,*.
M_:BI3+%;_9UWN?XV"X"I3+';Y\A=[_-]AT^E.++&#L&2?XC15.5WD9FD< ML2>2:J2N[DM(Q)/4FHF)))8YSU-%)T'^UTQ33P!GAO2CH/\ :Z8HI< #!SGH M*7@#G.:.
.WW@LQVQCJQIZH'&3\]]R:*?+<+Y9C@&V,=3W-22W" M["D(VH.I[FE>4;2$&%_G14(Z D8!]^E0?PY(P#31V)& ?>BF'U!&VHF]B-M/ M)'8C'>BF80\C'^--X(R*9M0\C'^-% [
<$#.33E'3!YQWI"H. ."!129. 1Q M0> ".*C(.!Q10?E//XT'Y3S^-(1CJ]**0X R.AZ4AZ>W:F,@QG\J*8/O<$D=Z M;G#<$XJ$I\W&2**4Y'*CK1DCE>](4(Y"]:*3/!]?>FMR">H
!ST_&BF*BD MC..Y[T@ "KD9Q^M.V!44GG'<]Z*8X/0+UI&'MUJ-T(' HICG/(/Y"FN>X-1N M<\@_D**:PX&!TH[CCIZTA' P.E%(<@< GV'>GX/;)^G>D.>V3CL.]%1_,RD\ MAJ3!*9Z-
21ACST-%-;<2=O3O3>=QVX'O3VS_X([T5#XDTBWU"*SF#-;72Q M82:+J/KZBHM>TV&^BMI/,:&Y$>%FCZBJ6O:-;ZB+>=UO=(OR2Q=1]?457N[
M5+C:VYHY5^Y(AP1_B/:LR+4;S3%$>NJ&@SB.[B^8'_>'4?E6+;W]IK^7K<> MZ#.([N(;E/\ O#J/KTJDVK7.CM$FN)O@)PMU$"RY_P!H#D?6J[WLED0+]#Y9 M(N(U+*+_"
Y7Z]/>M>&>*XCDB21L.'0Y!_&MV*5)HQ)$ZLCC(9>0?QK> MCGCN$66!U>-QD,IR#^-7T970,C!E(R"#D&GY!X'%.7D<5*>3Z4M.QA>F:7HO MK2$8'3(HI47:_P

R\XX]*3&T_,.>WI0$VGE>>U%. W9QSQ^%)USBA5)/-%" M@;3@'WI,C:<=>XJ1<8.,^]%.;(Y R& !.:5LCD#)S1414YR#E>V?2FY MQSU7W]*C*G.UIU:*=2"EQ'
MPZD'K[UGZMI5OJ(!FS',O*3QG#+6=JVAVFJINE0QW*\QW*<,IJK?6,%XJ^:I M$B'*2H<.A]0:RSK%]H%RMOK\;S6+'$>H0J67_@8'*_6LU=2NM&=(M81I;4G:
MEY$NY<_[8'(K*MM3U+0E%OXC(F@S\E]$,K_P,=16>-1N-+"IK*F2'(47L2$I M_P!M%'*?7[ON*ZJWD2>)9875XFY5U((/XUT,3K,BNC!E;E6!SFNFLKB*YA$U
MO*DL+='1@P_,5LHRNH9&#*1D$'((J= <#TZ<5*H/OCI5IM29R.O..13XCE.O/>BG@C PN,4]>G"TKD8&!THIY!QVJ4YQVH.<=J*='NQ M@8XXZTJ9QCTI4SC [45/!&[2!8SSZU+
KM(%CZ^M2HAW84T5W^E9_LZ#3ZUW.F9^P09;<=O)]:VK?/D)DY..M%6JLU)17*>()435'5HE8X'.?:N8UR5 M$U-P8@QP.<^U9]XP$Y!4$XZT5E?:(ATMD/\
P(UFF>,#BW0_B:K^8H.1&OYT M4\31#'^CIR?[U*)X@!_HZ\G^]3MZ\'8O/O12&>')_P!&&3[TIGAR?]'4$^]- MWID_NQ^=%2"6(?*UNH(Z8:CS8L[6@7V^:GAE'#(!Z8-
%'G1<_N%)ST!I/.B_ MYX+G/0&C=%D@V^/8-3O.BR08 /^!4_2.>IW=:020AL>2.>O-)E V-H]^:*/.@QN\KGZT MOFP8SY7/UI=R=<,X9?;W%0SVT4[MH[K^\C.4<'#+^/\
2N"\86MU.*VUVXELHXT(BN0Q,4P_VMH)5O MJ*YOQQ:0:G8FSU"^O]*M\@K=6TWEJ_\ LLPY'XX'H35/PQH.K#7!<65\)((6 M'FYFQE3_+/4UC?#K2;P:H;C2K@FUB<+*6F^^/\
=ZUSGP;TNYN-5N;O09U6 MWBE"S_OQA_?;UKGOAEX871M1O)],U6ZNK(MLD6:\,P<@?> QP>:];WVV2?*< M5[.)+?+$1N*^@,Q@DE3S7I=.WVV1^[D/XT;[?(^1R?
K3@R9'RMFBG@6V>%8? MC3B;<=%<'ZT\!,G"XT4\-;E3A7Q]::&MSGY'Q]:<-I!P#BBE!@P?E?@>HH5 MK?\ N2?F*!MYX-%1[K;'W),?44IDM@!A),?44W*8Z-BBC-L%)
DX')R*:S6W MEM\LOW3DY'I4=P42VE8AL!"2<^U%8-Y=6EGHK)&)S+.QCC"D9)/%<:NHZ?8^ M%S%$MSONI3&@!&XDFO+CJECIO@LP6_VG?
>2F.,*1O)8X_P#KU!FV&H7<&E6Z3-8Z?B63T/KS2110A! BG9$0?;/7\?6K_C>T MM+OPQ=QLL@,2B1<8XVD'C\,UJ>-K>TN?#%XK+,1$HD&W&?E(/'X"MWXEZ?9W
M_@N_CFCDQ %N$"8W HP;C\JK>(;2WO=&N8KM9&A4"8B,X;*,'&/?*BM'0KJV MNM'LIH_,VM&.O7CBKV@W5I?:3:3Q>9M:,AKRWPHMK??$77[O39KFWU"-^N1L?!^Z:P]*L--
M_P"$GU6_M%F2_;9'<-GY7 ' Q[5U>DZU9W-R]C>1RVNHI_RRDQB0?WD/0BNY MT[5;2>[:SNEDM[]5SY3X^<>]GH:]*T?7[>YNGL;V.2SU&,\Q2C D'JAZ,*VT MN$:=H3N64#
(5ACN*TR+9N/GP.^*W?W0Y(.".*EK(, M5E%>O&KR>1*PWKCA6KE+I-/M-9:V$TPM+AP95"_(K^F?>O/=2:PLO$QLUEE6 MRN7#3 #Y%?
L,^])P#]:@OX[5O%.F@F4")Z<56NTTYO'MD=TH>-3C ^4 5EW MQTMOBY8)F83QP[@ OR8^M59EA;4[P.MSZE+YBVQD\ MF(@?*I[D_4YJMILNE-XGGU7;*+4R>0C;?
E5AU/XG-0>&[W1KSQK?:[&)A9B< MVJ2%?D5UX8_B<\TVU$$UW-=QLS'_%'/W1M)SC\0?;(!QCY21_6L-([2U\82-YD@-U",#'!(
MKED%M8^/W.YU>^MP<$<$C^M1A56X9LG>Z@8[.S?QOI&Z602B-B!MX[U2UZ.V?XD^'RTCB987*J!P>M07"PMJ-H78B9 M0Y11T/ S73A(0/OMCZ5U(2#'WV_*NV
7'4X^E6Z3%N!N#L/^ TF+?&0[#_@- M'R=-CK]VC"@'DXZT5-8Y4&HIGEX)ZBFL <\'\117G6LVDW@G7#KNF*S:/>N%O[<#_5,>D@' MIU!KF-
4#^'=0_M*UC9].G;;=1*,^6>T@'Z&N!U:RE\(ZTVMZ<"=)NF"WT_Y M9MVD_,&L>Z1],U WL*EK*?BZ0?P-VE ^G#>V#V-=]:3Q74$<\#J\+J&5@<@ MBNCBD6:W66)E:-
AN4^HKN+2XCNH(YH75X7 974Y!%;"D,H*D$'D$=ZESQQD= M\T=N,CWJ?MQ13EX[TX?6E'UHI>HZ=* NX9XHS10#SC&3CTH(P>G.* G<=&'K4%C.^]K>X(\^/C@_?'J**TX@-
ZD'OS M5B(R+R>35Y<9R#17:5W57J*****Y"?(FDXXW'G\:XBXS]IEXS\QY_&J3GYB M,44Q1D?_%J8!D4T#(HI/FS@@9I.>X%'.<$"BD7I@YYZ4P>A[]*<.F#12J<, MV3T[4J]2"?
PH!PQSV[44K<# X!I7 7 !ZTO;T%%&#C&./K0H_*D(^7I10V-O M&!2MC;V%)Q["B@8P&R0*:!P#R!3AC .>**1=IW9^\:!M(.>M P#1GGV-%(PSC /Y4#KTH/..M%-&?J.U*"?K31GZB
MBCD'D8&.M'3J.*/KTHIVW)YSGM3NXJ2*8KP?F3N*53 M@>M%.EB 5FC.Z,C\J6:(!2T9W1D?E2LORG'((HJ%>F!S[U&#A0 1]::!_P#K MHI#D*.#^E-SNS@<&G=1P.**8>@([' --
/08]/-+GHJDFG)SSZ44W!W9_&HOXB: #FBAADY';DX%,(RQZ"EY_]!0<_AZ44F&/ QGK3@"0.F>M,(;L>:*"?2CJ>M%*2#SC-!(/;-*3[44@!48XX/6A01QQUI%R...M%-]R",4G
MUXQ2^_I13E..3ZT XY/K2]R.]%3S_,$D'.1@_A5FX&Y8Y1SD8/U%.;L?6BH M"#Z_@:K$?_JH!HI'R,9!R/2EZ=0:1NW!S12,<9X.*"%/- M(Q!X4\TA.>%HI
<+P3GWJ//'O2YX[YHIV#Y9S]:7!V'-'.PY_.BE5O\ ]=-8 MDG\.M*&__714T*%WP?NCDFGP1F1\'[H&2:>H)..W>BFSR;^>0H&!WI+B3><\ MA1P..E-8\9Y
HIFWH1G.!4>TCIGI28QSSFBFL N?K2$ 9^M,+8S10&^;C\/: MD!Y_E[4JMD]O:BE4AN<9X'%.4@\X[=*0D,>!GCI10V G!YI1C'7F@ =:*%4 M;3G*XJ10"#VIX'!
[>]%*OW2.AI1T(Z&E'((YS100,]>1S00/7D4PKS]**56! MR<]:C#>AZT@(ZT4AV@],CUI"1GU]Z#C/3\:*EA<,OER=.Q]*FA=67RI?NGH? M2E1@?E;I144D1C< C'OZU%)$8Y
",8[^M,9-K"BF[">2.G:G8SS^E&WC)_*B MD&,G:,4 KDXXH&.=O%%-'!)YIH.#G--'4FBF-U#4PGG/7\::?6BD!!!R<4 @ M]3BD!R.3132%R/7UI"!D>OK2<_UHH4C=S2 @'FD!&>:*?
C*@] .U-8 \]NN M*=C*CT]**-K-@\8],]*3!;GC'\J,$\G&/3/2BF.,*Q/...::PPI)YQS36P%.3 MG'-%+!S/&>HW=J=;#-Q'W^;M21D&1>01GM13;CB60GN>*2YXFD/^U22$!F.1
MUXHJ(DY.2 >M0$'//6H2Y[XS12\$'''M3PH*^GM06R#CCVHJ.084'/?I44BX M YIK'"9)_"BHFR> >13.3QWJ!^>_-%02KNV\8[&D*[@.W:H9 25P,#N:*<(P M,8%/" 8Q4@0#%%(
>/EP,^M-';Y<#/K2 9Q\O>BI0PXV]ACD5*&'&T]*DSC& M.WJ**MVD8(:9P=B_J:LVJK\TT@.Q?U-6;500SL/E'ZT5%*S2R%G.#_(5#+*T MLA9S@G]*'+,Q+'%%1KC>3[4U<;R:5"
Y.>U%>DUZ970T444444444444444 M444444444444444444444444444444444444444444444444444444
M444444444444444444444444444444444444444444444444444444444444 M444444444444444444444444444444444444444444444444444444444444
M444444444444444444444444444444444444444444444444444444444444 M444444444444444444444444444444444444444444444444444444444444
M444444444444444444444444444444444444444444444444444444444444 M5F^)/^0!?_\ 7%OY52UO_D$7G_7)OY5#??\ 'G-_NFBO)L90 CW_ "KSK VC MBN>QE1D441#+#
X/J:$P3TZ^H4&3]?4T5*J%=P&,=Z380"!C&:>BXW 8QWH MIP4C[JY'O3PI'W1D>] &/NC(]Z*3&[&<=/UIO5P#C_Z].49 Z=/UHI%C+ 'L M#GK3]IP#GCKUI-
A.#VHJ:S@\^8ALA!\S-Z"IK2(32*.2WH*?&F]CGIUS[4 M5)=S&>4G!6,<*N.@I;F"@HJ':,>@]0*@?!]AZT M8&.N/>BESN/R\^E ;<>.?
2FG)R1BBK=I<(4\J96,!Y!/53ZU:@G39YHHI+B!X2-Q9D/(9>A%13PO"PR2R'D,.].=&7&22/445% M@ CGWYJ/ !'/OS3< =_?FBF]_F!P.O- ZG.?SI.XSG&>>:*0MP0H//XT4T*-
O(Z>_2D &WD=/>DP-O(_6BHW7!^7DGT/2@C^[R?KTJ)QS\ MO/XT4L8R^1@ >M&/F!& !ZT(/FXP,>M%:=U*X$4L;LN]<<''2KMS*X$4L;E= MR]CBK+DC#*
<9%%1_;IONN5D0#HZYI@O9NCE74=F&:;YC="05'J,T4IGMI#B: MVVXZE&Q^E2&:!SB6WQZE&Q^E!9"<.F,=2#12"WM7P8IWC'HXS2&"W89CF9!_MM#- 2,\JQ
]Z*D%E(QRC1R_[K<_E0+-VY5HY/]UN?RIXC)YRK?0T5%]EG08> M,XQZ<"HC;S1C#1G&/PIC1N!@KQBBH@N%! X]Z@.0O3BHU'3 X]Z*C="?E'0_MI3?]D9I67/ Z44T)@ '[PXX%
7@]>G%(%X /4<<44XCDJ#G%.(YP#FE(Z@& MBE(!;"]#3B!NP.A[4S W8'2BG*=O?#'IS3H^#G.&/O2-P.N&/2BE7D] "/2G MCGVIB\GI@CTHII +C.?Z&FR#/7.?T-
*HS(,Y^OK15S3BHF,9R!*I3\:ET\@3 M&,Y D!6IHL!]H!&X8HJ@^B6EWJ"/-#LNHR=L\9VNI_K5/^R;6XU!))80+B,G M;,GRLM95[H5EJ%U'+-
#Y=W$3LN(SM8'^OXU&\$3S1S/&IECSM?'(SUYKGY[O M5] 9FOHSJNG[C^_BXEC'NIZ_G6+)/J>E3'[2G]HV98_O8^)(Q[J>OYUAI=:]
MX;$CZJ!JVF!OEG@&)HQ_M*>OX&LUI]2L97-Q"M[:YD'RRH/0H>&]0<_[- M;&DZQ8ZM;F6PN5EQU7HRGW'45KV5Y#>0&6UE#KW'1@?<=16_H^MV&LV_G:==
M+/ZCHR^Q'45H6EU#=PB6VD#H>XX(^HZBM @%>]6" 1E>M7Y "H(ZU-3X8 M'GPJ9W"I(8'F^5G2BJT]Q),N';"Y^4= *AGGDF&'; SP.PIN]G3!/&>!14)&[[H.ZHL9Z M YIC<8I,
<\XH'/-%*.% QG'OS2C[O3/XT?PT5;CMUC3S;IB$_A7NW_P!:KD4" MHGF7+$+_ KW-.:-5.Z4G;V'E,P1T[]JV*:XPN.*:R\ <9HI&1L#D?2F,C8'(IKH<=114;*HXZCTQU MIK8Z=?
PJ/RU7CJ/2BHV8@X!R/>F!B&P.E,8G.!R**82Q .W/:@DG!QFF.3MS MMSVHH(S]T('IWH89Z Y J)AG&T'('IWHJ,#IT(Z]:8.@'!'6F^G0CK12'.?
M0^U.7/T^E)CGT/M14).W(4@YI"=HP"#0HV @$$FBD9\,2O?KZ4;OF.WOU]*< M6PV1WZ^@HJ[>?-:6I!.=I'%6[OFVMNOW>U691NABP><=J*IR(CQE60.&&"&'
M!JHR*Z$$;@1@AAP:CD6)X3&\0DW#!##@T'D8/2NYTNYMI5N-&F6$?QVK\QO]/0UB/HLFF2//H,@21N7MI#^YD^G=3[M\UGR64MN_FZ8R)G[T$F?+?Z8^Z?<
_2KNFZ];W,QL[M'L;]?OP3#K_NMT(J> MQU.&=_L\Z/:W@^]%+W]P>AJ?3]?@N)VM;M'L;U?O13@8/^ZW0C\JEM+Y9I## M+&]O<#K')W]U(X(_R0*VPF!@**TFXX/
'M6R%!S@$+_#JW2A.F3QWP:0@D M#)X[XI0O3)X[\T5*BKC!S] : 3CT["I %"G/4=@:*51A1D&G8X!Q2!*,J: M*:RDJ5'/I2;3M(*/I3KF:*5HL<@9)XZ M]*&CP#CJ?
>E,>!QU/O13TCP/[HI OX"E"X7CBBBFO%OC\N1%:-@05(R&'TI"I M9#&R!D(QCKFHIXXY8O+F17C88*D<,*" 001D'M6#-HUYIQK(GL+FRE_2&PO5[23[K?
[H[&N/D\.7V@/+>>%2GDD[Y-.F8A']=A[M&LBXL;JQ/FZ+Y6P'+V;AA]/7\ M*MZ7JD&H,8DW17*?>@D^5A]/6MWP]XEM-7!B4-:WJ?ZRVFX8'V]?PJWI^HQ7 MNY LD-
PG^L@E&'3^A'N"16P58'*'@\]..:TP&!X(_K6X"1]T8%7*FBC)!_GFI MXE^4_P ZE4%@>,>^:*E"8'(J3H/>G!<#FBGQQ-+(%7[QI8XWED"KU_E2JA=N M.M%6WD6!#%% 1OQ\
[BK+R+"ABA(W?QN.]3%A&"J'G^(BBNRT/_D$VW^Y78:+_ M ,@JV_W:U;3_ (]H_I15ZKM2T5RGB"&.;5) &VRX7J>#Q7+Z]&DNIR -MDP.
MIX/%9]XBO<$9PV!16*Z/&Q#KC%8[B2-BKKC%52I4X(Z44;<8&!BDP1@<4;<8 M&!BBGC! Q3N#_6@8QQ103S@U X(S3B1CM14?!X[^M.X/U];;P:*
M,=2.OI1CJ1U]*/4T4N])"Y(/I1D9 R0:7=D@9P:*0+DU-;/;KVH.3G'6BJ>K:?!J5H;:=>#\VX=5([BL_7-*M]8TZ6RNQE'Y^A]:S M_$.BV>O:7+I^H1AX)1\W'0^M5]0L[?
4+*:TO(EEMY5VNC="*X*.>[\%^(%EU M2%Y=)N!Y3740R$/;<.M<+X9TR\\#ZG*MXYET]?Y1.HSY9[!N^!7D_@S0[OX8 M^*;I+I7F\/70 2XCY$9YP&[UPWA'1=1\%:Y?VTSF[\-
W6U[>Y)&^U;)'ER#J M5YX8?CBO2%D4QAD92K*"I'.X>OTKTE6'EJ4964C.X<@C_"O9HY%>$/&P*, 5 M([CU^E>@T\8 &0:<, =#4@(Y!HIVX>G%.R/3BG9]N**>IP?
7CUI%4@]C^-. M4X/KQ13E&>G';-"KGVHSDX"O129P>U !B#VHK.>.]Q,9+V-8N2]B'GV& M5R/09S6#KWVR#3;Z:34HHH5C?;F+IP<!%A\Q2N+8]<@R,",D=@%RNFV2PC+2
M'YI"=C7]>@Z8NF:=% N6F^](_]W>OHWPCH\6B:3';\M+C=,_=F/6MZWB$,* MH"3CJ3U)[FK=W +FUFA?&V5&0Y]QBKUY)K>6!L;9496S[C%:-["EU93PS8* MRHT9!]P14C
,I##((P17+> [Q8-&>VNY8T:WE*_/(HX/U-&Y;.]N8HY+*9XB&D .,\=363X9)32Q;2,#):NT M+<],$X_3%8?A&[MK76KZ:[N(XD(;:6/!^;VK \&:I86?B#5I;V\AA7H(%:5[KFBG"37T)
<'*F,EF4^HQFHM.\5-# M:RQ7S/FX'&"/QK M /Q@L-)LKNVO&N[V2!%$%W';JRYR!G=C#"LZ7QI8V3-'=K=R !?+N(K5Q'* M6)PH)Z,,5T51N]CDUS'B3QY82^#)[.#2-
8ENKIO,::2,1X8]PV3TI]YXED-LZQ^' M]$8, MOI^M>Q?"O5?"&K?#ZWT:UU*-)E#"83C8_F9/)SQG/O5[P_=V%UIL<=C(61!M M97&'![Y'K6EI$SI&UG=-
FX@X!_O+V/Y5M^'[M]C:?>G-Y;';N'1T_A8?A7<> M"]38QR:3?S>9?67RENTB?PL/PK2B)QM3]>C7P.!%<;'/^R: M@\3?N-0TB]!
$4XC<_[)JOXVS::SH6IYPD5R(W/^RU1W((D@D'\+X/T(Q_/% M0ZPO_%PM*Z'9&P_1JIZH,_$72P>2('_]FK.UQRWQ>T:->=MLQ_0U3NCGQ!8C MTAE/_H-=7@'(/-=
<1D$&O0QWSS6G1A2=IH51@*:!M) -% R"1@'GO1R#C@\T M X)'!YHJRW[N%$#0?PHIXD=<[78_CTJ599 .'8_CTH)Y)!-%*+B7'WN!ZBE%S+C[V M1[BD#MBBF7$B3PO%
<00RQ.-K(Z\$4DLPEC:...:)HW&U@R]13)UCGA>*>))(W M&UD89!%! (((R#7(6-]_PBVLC3+NU0:+=$FUF0G$3=T;^AKG;:Z70]26PN+8 M'3)R3;RH3B-
NZM_2N,L;IO">N+I5Q;_\2:Z)-K,G2%O[C>GL:HK*UK>Q6HM@ MMHZ?NY4^ZC#^ CM['IU''&>R5K=N0C#UP:Z(FWSG8Z_0YKN%*GD U>H*P-SN
M<9YY'2FE;=N0SCOR*,*>>?QHH\J(KE91^(I?)C(.R8?B,4%5(R#^=%.\C^XR M'/\ M4OV5K444445R M,V?.DQW8\UQ5QGSY<=V/\ZI-G<<>M%1XW9P2/:HL9S@X]J3&<\D44[
QTSFD M8?C3E^E%-&%R,4'WXH M//M12JH /3ZBG(/_ -=&!CM]113=Q@CIS3NXQCI3^ M_%%)SD\9/K3#U/&32\Y/./YT'K[4'KTXH!\"#3E.!WHJ2 M2,;=\?
([C/2G2Q*4WQ >^/I41X/M12Y/(QQ2Y M/0#'%+D],8HI,'D# HQU P*=0.**L1#;;.2",G;4T8VVTC8QDXIR_<44G<#
MBD[@<4G<=**5N1P0#0W3@@&@\C@@&BEQP!CKZTN./KZTN.,8HJ9?WENZ\'!W M"IT_>6TB<'!W"G=4(X-%0^V>.^:@]L_G3?Y44G/;MS]:.>U!S10V2 6'?UI# MDC)%
(>1DBBHRW S M]315>4A5(SQFJLAVJ1GBHW.T$9XS13<[B<$X-)G<>,X--8[LX)P:*:$/OK00.,]?6BG(N1ALX%.5,XIZ>_%*>]%(22<4$DG%-8GD44H.
M!@&FD>V13!P!D9HH4DXZ'U%-YX_E0">/Y44N>2.HHSSS2CK14R%9D\MS\P^Z M35B,K.@B<_./NDG]*<"&&T]1THJ$C:?FSD5"R%20W!%1E@#SG-%)P!\W>FXP
M.>]&Y0.>]%,9E-(SDCBBBHB?EZ!AVIF>..13&("\X(HIK<'/Y4A+ M9S^5-+#KGZ44!05SD<^U*N2,YH!4J2".:*-H4>ZTK 8&#R*:2!]113\Y[CF@ M<]QS2[R>XYHI&YX/
[^]##MTSU]Z:YR<-_\ KHIA 9<'@=.!4;X*@'@>PIAP M1@CCV%%+;8$T8PL".:*KY(<8(QW.>E0<[A@CW.:AW888/'K10,C:/>CD;12@\+Q10Q8C'
M;.>M#9QBALXP1[]:*:RGU[4TJ]?6FE3QS135! Z_6F@8 '6D XQUHIQ3J&&, M]_2G%>H;OWIQ7KN'![T4FT*IQGTI-H .*0*!TSZ44Z&$RR!0<9]N:=!$99%4
M'K3UCWRXS14UU("1%&2(UX^IJ6\D4E8HB1&O'U-3,P^XG"#BBH2I'7O52_/YU@D#**3* MH0<:7: .O!IPX&,\&BG%EX49&:5L# & M12DC@#BBE(7 7N<8H"[L=^V*
.1]>E%7I5^S MVZP@_._S2$?H*M3?N;=80<.W+X_E4^W:H7N>6HJJ2,GU/ -5"1^? H(Y]>@ MHHH4\8ZGTH!QQU-"G"6BD\LX[<^E)MX^OI3=OTY]**49(QNXZ'BCD\9XI/QX
M[T5M5SG(P>M1L3QR.U%!Z_=^\:#UZ=32'K MTZFBFA?F;(Z=#3E7DY'XTW<X(P:*11@$#. /SI!T(R<"D48&!GBD@D
M3WIPSG(XI<_A15N&>9%R)"5QG!-6(YYDAQUP233U=P,YXZT5,,J?7)!Q33 M?&*-D-.'R2*F\8'X]S:$4CA&:*D/Q6!,8&?3"SH-@Z"*H5J'TA%4O$*3!KS(
P:3[*C@&&=3Z \&A45Q\KC\:*:UC,I V@^I7FFFSF! VY'JO-* MT+8QC\115:2,HV&!!^E1LA0X8$'Z57*[3@YS130,XXR.E"]HK+9,DGC/I M5?&[*L
5[@T5S^]>%+:\F^T6+O8WX/RRP=S[CO69>Z+'=/YMLSVUV#P\7]1W MKG]0\)V%QQOOX9(.!GW'>JMQ8QRR>=&6AN,?ZR,X)^HZ$?6I[:\O/# M]O\ \59%YD>
["7%KSD>K#M3X[F?1(<^(5WH3@2P#.1_M#M3;?4K[0H#_,)5 M&'B#82YMQD,/]I>U)'-+:VS/J+QG:?\ 61*<$>I'./S-;]OJL-];+)+)82(UN> MGEG^=:L6I17=NK64B&]T/\
.M^RU*WO[=9;*1)(3T*'^=68Y$EC5XV5T89# M*<@TT_*J-B2V#P**8K'IWI 3TIH8GBBI ?F M!(X]J<3R#CBI <8..**4JN1M'XTTJ.-N?K2@#< N?K12+&9'Q%D\]!2*A=\1 MY)ST%
(5W.0F>M%7HXX[,9DP\Q&0IZ+]:NI&EH,R8>;&0I[5*BK%][EO3THJK M+,TTA.3)/O5=Y6E?=)R:KRN7DRU%"\97CW%(!Z4S'I13QP.2-O4\TX<#GIW MIPX'/3O12!L$<<'H:0-
CMP>]"M@CCC/6BB0D<]1_*F.3UZ_TJ5N.>U%)VDG M* 20F/[\"B@\,2V<#FD/WB6S@5$W#'=G HJ,KU..!TH7J>PZ M4TKU..!THICC QZBC&,CGD4N,*!\=:*KE1GVIF/RI@4?
A10W'3D9ZT-QTYI7 M]N115V4,=,MB,9RPJY*&;3[<@C.6%6#G[+#C'4T53W A@.HP,55##:V.W&*: MK@A@NIZ9::LACNXMY7[KCAE_&HYX8YTVRJ&'4>H/J#VJB9K_0(
M_P!\DFI6 X#)_K8Q[^HK,W:CH[,K7UB.K?\M(_KZBLI)-4\/G9_K5;-S:'Y@US!V('[Q?K_>_G]:V-'OK758//LIDD0=0."OL16K8W-O?
MQ>;:2!T'7L1]16]I=_.:C%YMI.CIW'0K[$59@FCN(P\+AUZ9%:(4%=V!FK., M\X -7<<$C&<5)0JC\?TIP]>?TIH'US^E%1L02><>N::2">N/7--)&X\X]:* MC"A1CCVJ,@*< TZ, +C(-
%*,@@'@]Z6/.0#UIP[\&BG_*%)SR:=Q@GO39, M=:*>HR!THQVXI ,J.G%%2JAXS^1[T[;T_P YIV,XS^M%9&O>'++6$4RAX+E> M8[B$X#9_%K/U'3+6 =U:*=?
N31\,#65K7AZRU-0SJ8;E>4GBX93Z^]5[RS MBN@I?HZ"HMO$2"6W'RKJ$7W<=MX[&J<>IWFD,L6N M1[XF.U+R(?+[;AV-
9D6L7^@2+;:_%YMGP$OX^1_P,=JJB[GLB$U(*T/:Z087 M_@8_A/OT^E=-:W$<*2V\BR0L,AT.0:WH94D16B;(Q1B_\@JV_P!VMJVXMT^E%7*NU)17&>)?^0O)D_PKC\JX[Q(0-
6DR?X5_E67? M_P#'RV3V&**IQ7! 5)5#I^HJG'VW?O+=MX].XI[MP%OWENV\>G<4K)GYHSN]O2BH44@YZ&JZ@CGH:C4$H'N:!0/?\Z*4-C/ MIZ4N[D_RIP;&>**?N'7D&G9
]G("%+U MZ8(HQGTP**0]0O3ZT4H(QC'-*",8QS2Y&.E%(2:0FD)HI>G(MY4T=.1R*,8YZBB@<]L>U*.>U*.1P**5L\<9 H.>.,BFG/''%%(>O';K0>O'X
MTHZ_3K13P,Q@D@4QQE020*=@% 20**KWUI#>VSV]U&LL$@PRMWJ*>WCN87CN M%#Q.,$'O4%Y:07=L]O&9ULKAGDTJ5OW$YY,))Y1O;/2N'MKF[\%:BMC?[Y M]
G;_1[DG)MR?X&]L]#61;M+I%R;>W0] 3W2 M%?+5E((89!!KI\@XP0>^0:[V)D:)70AE89!!K8I2.!G\:<1QS^-.(X&?QHJ1 M3A![4*W"':EY"BBG!=HXZ&E"K@@CG/K2#**\YR#VHJ*
[N(+>%I+AA'$O5F-175 MS%;0M).ZI$HRS,:K:E?VNG6LEU?S)!:H,L[-BD=E1"SL%51DDG KGX]6&JW MLT%JK1Q(C&.5OXFP<<5P6H^)5UJ[DM+,-';JC%9F&-S ''%>"^-
/B?:>+KV? M2= ,L=I$DG^DR<"5PIP /3(K'M-:CU*[N+:Q5]B(=MRPPA?T ZGUK*:UU5)+ M8S7\%LS_.KVJ,#\>U<[I\.L1:E;%[^VMFEXA?:#@UPW@RV\30:]IXFU+3[.
M:52(9%3(!Q6/:6GBA;R(W^KZ="C@K&D-MGGKC)/I6LFC:E(F+C596R.JMUKK M_P#A&]?N3FX\02*#U\L5[';^"_%MQE[[Q9*RL/\ EDH K=CT^_Q^_P!7F;_<
MB1/Z&HSX1209DNYFY[L:7SX[>>0#^6*S+#1+,>(KK3KJ,F.-=\;!N6'O^=8FF>&]/_P"$KO\ M2;I&*+'YT;[SE_7-<]HOA'2'(_B#\#>B74$@Q;_:8Y/,:8Z;.9.>LZ]]O?V.V5;D5NQ5
%YZXYI_A^"TN+K4E:RLP(9C&NV M,9(R>OO751Z18(W[NUB4#N1?0^'M)A4%;&$!?45Z;'X.T"T!,6G6Z!3G)'2 MMZ.V@BQY<,28Z;5]*6"UF5Y+E(DL8UV*N,;CW-
9HM=.N7N;RXACCTR$>5&K M+C73QBR\W^P(),^<4RZ^H'J*\VU*VU'4C -+$ MH\)6\^3.8\R(.X [K6$\VI2:G;BQ\DZ(N3),<^8"/X5'=??^=0^(K[4H)&DT M2>.:/89W$@SN4$
X].M4-3A=+V?^S)S/$%,Q+8.0,9_G7,ZKHLKZWY/-8'C2+Q#HVLP^(]"B36= :,"\TN-0LH7KYL1_B M/?'^1]:)L&"Y>"3ET'H?458TH+/"=6\.:E(\D2XDMY>73V/J* MU?#NE7'SZ]X-
U^62Z@7;-877S.@'\/T]ZWO"VK67B73DUCPSJ;RQ8*/!/DE& M'5'4\JP_SQ4^M7]U(_+D'TJUJNO:C>:"Z7^G$[L/'<0GY1@ M]2/6M[6O%^KWWACR]7T*1B7MVEG)YUC([; MY.%(
(]0>M>P9)VL#QUSUS6Y2\;@>M%211EG4,.IQ4D M:LSJ#W.*@@%@=.**CC)C;(ZCMZU"A,; MAE/-"G;]:*L%B4$L.!_>'O5ABVT2PXP?O+[T_.5W+13659@2GRO_':"BS+F
M/Y7_+M-(#]CZ45 P*'GC/M4# H<'@^E,/'?K12#GK^5(.>M(.>M%-89RN< M]\BF'&X@G-.]?CD453U.PBU&SDMKA-T;<=.5/]/>H;VWCN[5X95W(1Z=#ZU
M4U&QBU"T>"X7W*GUH(!&#TK&\]Z9WIT+5Y";R,$V\N,N>/_.*'>LW1 M;N>&X?22]!1!-P@S%%+VE3_!'>L[1+N6VG_LK4GS/&,PR=ID_Q'>HT8ARC >Z@ M^HKI
&Y7C!K9!_AQQW]JVQD\#[IJ2E X'M36YQCH*7L/:B@@9P">M*_'KQ1 MCMS13BS9.&(HW-GAB*4DYZXHIZS2 'YC^=/6:3^^1^-*&.**K7,]S%+'<6^7
MP@'WA_C52\>:)DF@!?'WD ^\/\:*[JN^K8HHH MHHKEIVA,LF58?,<\^]J;%23UZT4W$3'Y68=AD5'MA;H[M#L.*."<@^U%)Y*'.)@._--,$9X$P_&E"C!P:*3R&_A96^H#;'\:-

*%>6,F#GH?:O.R!G/0UA%<-M'/0T4*O\+#BEQV84!>H/2B@+E]HR1{T ?-@9Q[T!?FP.GO12C((SW1@4#[P*

*MST]J!G(ST]**O\6=IA>)9>2>X6KW%K;8'$DG)1A4_$46!P6ZGVHJHV2<'/UJ-MHPYP:82>*_HJ*E1LY!QQCUHH'.&[#--(YPWI M2 Y,&],**>I);'0*

TY2=WL=NSP.U%6111FDCE4<,H.#5J_4M)'(/XE!Q3Y] MQ(;U'2BJG)'3'K5;..1R,>M0[\CTHH8;<8Z4W<,'BDW#%%1CY7(& /4T* "0 M.!ZU$6*N0.!12L I!Z?UH8*

*$=]7."">}12@#!Q&/PH&%SB@,,."**L #<#N3OET=V5QS12'Y'MU H!R/:L* >/;THIPR>3T%*,]>PIPSU["BE Z =*4# MD>E*.WH133P M/4T5)9VB%OQ$/,*

<_QL.!4H>&# 5#S'_O-T%+N2/[GS$]S14$DSS4 .QX[4QF9OO'\](0)1'<)UP#!1!)LF3K@&E4D..N,T4MWA+AQ[\4MWA+AQ[M\42_+(1W[45$6P0<\@U$6Y![B@9# ^E%&X*

E)Y]C12<<$=:C;'X MT>XZT4#.,]_T%)VSWIG;/>BI(P.,@@(Y__]]9-%' M/&8YD5T/56&17/7MQK>E-NT25;S3D&%L)>]C_9;__!K)OQJ-D@.E],FU0<6D MAP5'^RW^-<[0 RG

*M_@+?XY_'I[\1VFH/Y.;I6[Z-\PI@%SB@,,'**L P#:P_!T:T+|_M1V=]}Y4C&VN1P89N#GX!FM(E]OEPR2#K&XPXP0?]H*X)K589'RX)<06MACP'MN"34U-*]B*

*1@@4A7&011360C--88!%,*G%%/(/?K3MI/7K2LQSZFBA!P,X/%%(<*<^O%*>@GUXIIX.?7B MBF-ANW(]*8Q!P2.E-(W]N1128)*]N*;U([4K(S%>W&**=MYY/-*?KS3D3!Y/ M-%*

*!.03T_6FC+9R:7.<@GI14B@8XR,T\ 8XXHX/3O12@8 .)XXQ2@8 ;)],4 M8P <-|.,45&|9^8<4QVSR.*8Y+V312[1T/7O00.G3UIR(,<]313?3CWZ8IK@^O/3%(T M8_'THJ)P?]HY[4S_*

*(#^%,88 ^7@]f*9Y98$,,BF[3W/&>1CI2$8ZGCT]*3!!Y/'<8Z44X] >: M4?=!&:>3D#K14L0(7Y<=>].Q@<8J6/[ORXZT583# YQC-/7!4YZ9J5<$'/2B MK"'C)&!{4[/U%4-*

8T.TU.;)?.#Q7 M"_14[_3;._4/&68?=D0X9?QK+U?0+U5]+K2JT5PO*7$1VR+^/>]H MKBW2<#=N5A]UT.&7Z&L1=0UCPP;>]HX=}*SINKS36\O4IH*

M_/MB2%ND&"|_M#_"LU]3U'1I/+U:/[39CA;N)<$#_;'K]*B1YX/EN=21CI*H MP0)/R+) M&PSE3FK*L&4,I!4|"*M\\8'-2Y)(I:L$\#:/QI:4$8XZ4O!Z?=IH9>W2B@G:

*M.Q]f7=@>M)(<#M]**5=TC +R3Q3E!=@%&2>*0,S$8^E%7"5M4*(09SU/]VK; M,;5"B$&8]3_=]JL!A"I (,AZGTHJDD,.I.203WJ$MN!-%.C;*X*CK0C9&",*

MJL,@TR98Y8WBN8UEC88,.M,,4$ C!Y%+.ZCM2GX&22UIY>7/A MLG^Z=/8=]7\)W9OO#MC2C=5.. M[_P]=M?Z+;7+PO TB9,;15.>E7HV+QJQ4]2 2IZCVK6K3K0IU7/]U?*

Y5G7W^O/KQ16802>V!6=@D\=!58@D_2BG#(\G#(*\<]Z*4 #IG10 !TSTH],]**53EXJ0N&QO (/Z44UX2$!B.],Y M[TV2 A=T1WIW/>D*?*-AR.]%0*>U2 $\T\ GFBD(/)R>M(*

M>N>]!'0]Z:,>GX48(P3]/PH(Y)!"X45F: MSKD&F(0J?:+D_=AC//X^E8OB'Q+9Z/\ NR?/NR/E@CZGZ^E:XK M7K?*

6=4FLIM6D6&"XD"OP^/N#U]S7C'C[1_%OBK4M+FUN\BMM/GG"1V..D;\Z MDYV/UK\U33M0U(//ODCCWMD -LO.ST);^(_I73:.WV9OL,T0CV#;K,!Q_C*

M7O./>A\A&VCYB./>HI-R@E -W; M-%9-W]O-A;DVZ@H0RQAN?S-8.N_VC_8%Z;IK55\H]EC5LGCW-<;X^?5%\&: ML]R]JL?*

*V=MRQJ<].V34=Q_Q[R_[A_E5FR1#I<<<<@R"FUEQU!_1(U_L6UC MD!PT6T@C]""*T_#$;/X4L8I.5,(5AC]",4]1A0/:N/\#12Z'K.IZ%*08\F:W; MV\]/R_E7,^#G.D:[?Z%(?*

*ESYT.>X]JXKX?2GP[%JU?PQ._P`DN:7/=>X%AKAKW4!?1!>TTAWE MC=O^6IRL7LOK7EWB:78-%TVYM=%:2.*1^!*=R1]>%]:^>_&?BJV\VUYIN@2 M2W%K>E>5F(9(CS\]YY-*

*<)XY\4+X0T.8Z3'IIE+[5$KYCB)[#N>G2G:#'M:GBF@G^5,H2!MRC M8Y^Z0.HI_P /]6> ^T*UN;YT^TR')DC38&/\ =(%=.VKF*58YKB M?\)4\/DQ76GO',V-IS\K?2OH>U\?*

*2PPV<5]H$L5Q*H53G:AJQ7:>]I-S=]W/]8UN6(O:.;2F.P=^U2U(& MN6SF-%S[TX2:PZD^5!&,?6[US=>+9%)2UL(D]YW'M16#IL4A\579B;.5@&21*

*MGJ:Y+PS%=R^*]3:&54;RQN)7/.37_^ (M5N_&6M-:7<=O<*K!&>6&!Y?E69 M:!O^$@OSN^3R8AC'?+5I:UI$NI:=%' ..AKNO$7A+4-*

-T>Y#MKW5I)$90RHJ*/F'(YZU:U&T6^L9[9W=%E7;N3 M@K[BN=MK:UU/PY!/JMS-#&[>^US5;RWO[4M$663#1.IP<>U4HX5O](@-]++)'/$""EC?8 M5=?

E8@CMD&L4ZY>21+!UNXR7V&\)(WC/"7!?:VIJ%[.VGV+E@TA3[.Y,"\W ML\[.6M:U349=&T^X?RFD.1U"3)5QV/H*XR3Q-KFJ.E+!I.B0NJ*YC.MR)NB(MQV*

*XW=O3(I+7PP\WBEK8R1>;;QAW9B3G..GYTMAX)N9_$4NFM>('@02R2$9R M3Z?G5+2?@O>:CXSN]+EU8;8%CN)7/.]CSQ^.*PK'X5(?'"SS.B91:1I-+)(A*

*M:261R>@Q>$(+:SVI>W:31(>?PZ4_3[.4#;HUA_K4?A+3O$RZ);S:-JD(@+$*3/%D8SZU+L MD"C9(/\ @+2Y_[*QZA>ZC!.JFS294QED);>HXS]

[S8:,32&01G YYX.:]+N--U>743?K M%HFV 1)-)(XA/*8! MU;..#ZUNZ9<^/[^PM;VTDTMX95#J"3S[58MIM4FACE"6)1U# !VZ$9ZXJEI4 M^IGQ!JGV>PC^W8 N"TP(/3IQ6?
I_=N"\GRGZ#%X;D] MBAVWD,#7,UHH+)N$ M!N,L,#.T#;C/XTFH:P;Z?3GN=/N8YUDWQ*K 9_3FEU/Q%=;%YM.NXIC)NCC) M7.=IZ\^A-7[7Q3=WLDGV/2WD\L[7 ?#
^XQ6YIWBO5-020VFB[WC;:Z&4JRG MZ5U^D^//$&IHQM/#ZNT9V/&9,.I]QBK5IJ$]U$9([&1,,49)7"L"/:GW/B2\
MLX7FOM*E@@7[S%NG^-27WBG5=/M7N;_1/)MT^^^_/X#UIFK^/==T32;N_P!; MT+[+;PJ69S-G _(9--U#5CIFG7%]J-NT-M;H9)&5PQ 'H.YJG=:H^NV:^3IU M\UHW4H-
N1^58NJZE>^)[6+RM(O?LVVT2_\ [-W[MV\A]C,/9L9Q5(WH\0Z1&8K#4%M+@ DLPA?;U]<_A4-_=16VB367]CW=E:,! MNE5O7?1_!$VC6WA2ZTRQ\L!Y
MDP6_'/6I+GR;'1)K:/3[FVLUB*_N A*@CD@9/-7K#Q!-:6%O'%I=_(B(LAC M^\/6M73/$5_::=:QPZ'>RQ(@"R%1R/6NI\.^*M3M](M($\.WKQ1QJJR%0=X] M:OPW;^4F+*
[QM&,A,_C\U6+O4K:XM_M T"Y;G#KY&U@?7@U8U*YMKVT-T?#$ MSMG$B>6%8'UXJ]J-S:WMM]HD\(R2,QQ(ODA7!] MJ:-#>>:;N[@*L#@+@L/?;BO/+*Y\-
VFN3SV]WK=O+$X)*9'F#!ZA<#%/ MO!FFZE(M_K'V.Z4@MYNY/,_#!%7[OQ;H>V>X^U/+"0%VJQ4'K[UHGQ?91O< MRBZFGA(5&CW, 0?Y5J^$+_3=7TV2;1V(0.=\18DJ?
J>U=_X NK#5 M- 6;22RH'8O$Y)923ZFO9/A%=Z??>$1)IBRQ(9'+0RL69"3SR>U:_A/6]-\1 M:%;ZGHLQFL9RQ1FSG.XY!SSUS5S4K"WU&SEM;N/=%(,$=Q[CWK8O[2"^MI+:
MZ3=#(,,.XKJ[ZTAO;9[>X3W%E=+H>JR;[N) M#]!UK M6Y^@KI!DCTJ>G1G#K]]K3H_OKUZTY>".M%==7;5H444445RDYQ(X/]X_CS7% MW/$[^SGCUYJ@Y&
[:PZFBLFZ@DM[HWUMC&,3Q_P!]?4>XZ^_-95Y%+;W7VRVQ MM(Q/'_?7U'N*KSAX9&G0Y(&'3^\/4>X%%7T=94$D9W1MR"*O1R+-&'0Y0\@B
MIHG$BAT.4/((HIR].33QTIX/J:*0GV(I,_A1GTXHI3PIZGV-!^Z>M+T%%&#C M)[4'@9/%'O13AR!QD9[4,05]:7KBBG$\XSDFFD\XSDFER,XSG-%+T%'04O04
M4S))X'UIZG(&*CQDDBBD."#C'-*2"#@#F@J#TQ11R!DXHI""!S12XRF.U)UQDC'M2X/&:*,;L@\8ZTO7(I.O%%-(//!..](?\ M)H/M12MD@G)QZ^E#9()YQ0W(/7%%.7IR:*=U!([4
M$\?2BD)4$BF@YZBDSQS12]3R>E.^O:ER,\T4$_*03S1G@CO2GH113>HQG]* M3MU_2DHIZLZD;?EIZNZD;25^E*,]N**G2;(_>*&^M2FXR!YJJX]^M/4\100,=
<44PP/U3:P]>M*;=^J;7'J#FF[3VQ]:*B8% M<;@<^]1,"O# @^])TQD44F,'(X]*3'/'I1T-%/09ZYS[4TC+=<4 \]Z*G3Y MHF3H1R*GC
:!DZ%3N%/4Y&.E%0_3U]*K]^/7TI/\:*F8^5$%_C/WC5AR(80G M5V^\?2G'A>>O@HH&0>.M !'3K2$ MX.!12'T(QW%&.<8]Q36(/&/I128/.>GUH(]:;CKGTHJ,C&!P/UI@'(%1N,
M\44 9'.:51DE.[8XSTH]N,]**0 A>IR*!D+U-)@A<II<8; MU)[U"1ANG7J:*4KA2"!05PIX%*5PI&,44PKALX)_&F!<'/)/UJ-EP,@$T4C' M*8P.E*QRO05&QRIX'-%1Y'3
S]:;D=,#/UJ,D=,#/UHII)ZC!_"FY[\?E3&/ M!/'Y44FX\@@].U+O]?TJ+<>A'Y44\'(!_,4F>A]>M2!^!13@%8?*<$4H (XX M(IRD,!C (HI1DL5([25QVYJ1>25P.G-
%3P/G]W*1M]>U6('!'E3$;3T/ MI4L3?P28(_E14E56'!ST M%%5QDGGZ9J 9)YJ$9)_3-%/ ZDD\>G>ES@G)/'ZTX#KDG_&BGC/<@>QI2<]Q M^-/&>Y HJ2W4"5,#^+K4EJ
)X^/XJFBQN3ZT5'<\2,!W)Z\TRZXE8#N:2;AR M!W/UHJ,@G@\?2HL'H1CZ4S!/!X^E%/!P<'TIXX//I3AD'D=J*:W*D=Z1N5/K M2-DJ1T-
%%M#O8ESA%Y8TMK#YCR':\LU)!%O)+G"#DFBF7,WG/N/W!P .PI MES-YSY_@'"@=A3+B7S#N/W1P /2BF*3M&,'VIH!P,8-1A_E& #12\G)9>#^E
M.&3G*]:;DG)*\']**0#CCJ/TI,9''4?I0O'(_P#U44*Q7J>_6F@E.IJ1'QSG MOUHJ0'/ Z&G YX'>I5;/ HH#_')&TO^Z:*\J,>5SSB MO.BH(ZU@E.,]J*;,[>N1GOVI.=G7/--&?
7O16A;*+6W\XJ/,?(C!_G5ZW46\ M'G$?O&^X#_.IT C7=CYC]VBJF?XCR^>]5L_Q'[V>]1\=?XJ*4,W;]32%F)X MX[4T%CTP/4T4Y2<$D9]J >"3S[4H/!)&:*<6Z]QCI2[NOIBEW=?
3%%-7H1C(MIHZ8QQ2I]P\<44\C<%)&13SR 3R*",@$\BBGO@C"GCZT,<\ \?6E;G@'CZT5 M$,8[4W[N<=,TT_*>.E%2HP).['MFG@\\\>E.4^O'I11T)S@'^=)R,YZX_
M.EZ9SU_G13XQE&SQD\T+ROH#UH'*'MD\T4W' '-'8#FCL!S13E52#USFG!5(M.>M+A<'UHHSSP3P?RI">N,TBGCJ>M%6K>X6,%6!:)NJ_UJ:WG$8*N"T3=5J4
M2!1R"5/:BEN(-KJ\9W1,.#3KB#:0\9W1-T(I'7H5.5-%.T\[+E">F=I]\T6# M;+A,],[3[YH@^5QGZ45!+'Y]0RIYQ' /;--)S MR!C/;--QSD9 /;-%1_[W8XI <#D]Z:1EAD\#BBG-
DR9')'6ER3)GJ13VR7R. MHHJ6&UDE^9BJ1YY8\5/';O*,L0B=V-*L3/RYHJ96MX>(5\QQ_&W3\!3@\ M$/$0,CC^)NE3+Y:C"CO:BG=QWS2=P>M. QC ZT4GKQV[T+QGCM1Z\=J*
< 3S@'T-/')) /84 M 'K@>U%(W%)@\X/TI.><'M12^H_$T=L$?6 ME]OQ-%6[,%XYTSR4R *M69WI.G4[<@4Y02''?'0455Y7J >.M5N1U /O4/(Z M@=.M%3P0M,=Q^2,=6-
3P1&8[C\B#JQJ1%+\XPO?-%/FG 7RX G<]VI\TP , M< 3N>[4K, ,)T_G158?W<<>U5L=L4S)Q@44O 'X9Q32N/RZ4H8 G6H MSPHR"112)W##FD7D88%X7F:^TF=M-U#J)(?N-
[,G0U3N-/1Y&FMW>VN3UDC_B_WEZ- M^(SZ8JG'X@O-*EC@\2VFU2<"]A7,9_WAVJNNKW6G2B+7(-L70748RGXCM4,. MNW>F;8O$EL(US@7D0^1OJ.U+]I>W'^FJ%4?
\ME^Y^/I_+WKIH)H;FW2>"1)(MGZ,AR*W89H[B%)8762)NC+716\\5S D]M(DL3]"O(JTK!E#*05/(([T+R00! M4BDGI3E.>0H%+4B[>A!X[TX8[C..]/&.>#11@ -COTHP
&QWZ4Y<;21WZ44C M(2,DD?UI"I(R21_6E921RE-*\$X_*BFA/F!'7L:; ML^8$=>QI OS CKZT4,BX)/(Z4CC[V>13MHVG/(Z456&'UHIGED$]E &12X(R,\8IFW!/.!Z
M44R11N_SQ2%?6F28W=>GZ44W;@<9P:4J0._- Z?*3S12@ @$G-(!NP2>E*.1 MECFBIE4 8&/K0^,8';TI^% P,45.!C'H* .1Z"G =/045.!G;SVZ^E38X!SS
MCKZ5+V!SV_*BGJG)SB@+G.<4W&2]-(.!Z4@R ,G(/K10J-\N 2> MF!U-*$)V@ D^@ZFE .%V@Y]!15U56T3UG(_[YJX MHG/,Y'_'S5M0(,_ZP M_I17.:MX?
AO9OM4$KVFH@Y6XB.#_ ,"'0CZUBWNE1W4OVB.1[>^!^6>,X/XC MN/K6#J_A^&[G^U6SM:WX.5GBX/X^OXU!<6J2N) 6CF'21#@_0^H]C5*'6KK2 MV6/Q#$L<9.U;N,?
(Q_VO2JZZM/IS*FLPJ QP+F,?(WU':JMGJM]9.(M>B5(\ M[5NHQ\K?[WI0LKQ#_2=H']]>A^OI721-')&DT#))&^"KH<@UMJ8V174@A@"K M*>M=&I1E62,JZMC:RGK4].
('/&D<:;;]_EKN]#_ .03;?[E:UM_ MJ$^E%6ZO5)17->)% N=_? % MQW2LV/6[_1)A;^)%#P#A-0C'RD=MX[&J M"ZK=Z25BUT!H_P"&\0?
*1VW#L:R[36]0T&:.R\2+YT.=J:C&/E([;P.AJ&.> M6U7;?L&4=+@# /\ O#L??I].E=1;RQS0I+"ZR1R ,'4Y!%;UO(LJ!XF1T<;@ MPY!'J*ZV"5)HEDB<.CC(8'(-7000"#D&I0
#@^M.XSZ\U)@]\YHIP&?KFE M_G3@#QZT4N1R3Q]:=GJ32Y'?CBBE)R#T]N*#T/3VH/0]/:BDR #CG/84F0!Q MS[4F0.F3GM11G('%&<@4N1QCBBE4E6)S@TY25;(.#0.">
<45,)HY!MF'MO[U M,)XY1MG&3TWCK3MZMPWYT5'+"8UW+\R]=PILD!C&Y<,G]X4UEVC(Y'J**A;! M]>M5VZ]^M1O@J,T5%+*D:L\L@6-
>I)Z5'+*L41>=@D:\ESQBJU]HRFTT*,@'AKIAT^G^-(+O59'LO#<9+9 MP]TPX7Z5YQJWC74/$N/^$?LF+:M>FZE'7S9"W/TK9NE*6#;M;U4WTXZB:4M
MD_3I3KJXL[89O+B)!_TU<#]#3$\16RC9IMC++CA0BX'Z4L?BJ$1;=$TJ64#H M$3 JI)XZMX7%OX=T&YN>P:./:H_&H6U1",6EO<7'H8TPOYG K!U?5M0DNXKA M[
1R1_.N<@JHKD?$VJZY<:FMS)IHCDB3S%!ZA?>O*OB1K/BR]UZWO)=$,4D$ M?F)L/(0>M01[51U!]?^RPM+(D1F(94VC**3E<$]JP_$Z^,%TRSDNGCC\XJ1%M!:-"P
M(P3U&*@U(^.YK*SDAN;.U>XE_>Q",.T"DY7:3]]MG-:6B1S74[KJ.I3DNVZ(MQD -Z\BMGP=;M?22QZOJ4RR3MOC,3!5?VXZ5VGPNTP:JTD?B75I_-F(> 1.%
M20'KT[UO^#K75/LLS:[J]7\LTA>%X@L:>7VQMQ6XWA^U8GS9;R0XY#3MS79_ M\(EIK',S7DF!_%*X[Q?9V?A?
6+2^CLQ6P>Q1BY:5ANC948XSE"I_WJ6T\,N_AN_O]2+PW$J^=$B\",9& M./?/2J\/@M)?#FH:KK*&.^EC\V)(SM6'\/QJG%\+8;KPGJVM>)$6*_E4W$"1 M?
*L(]#'0\&JEK\,H=4T/5[_Q:"NLZCFX"VTC*EC@?(B <$CN3UKF(I8].G27 MQ%;N;60X2\@^5D_QKD=)AM[616U^UN3:R'$=W"2IC(],=:X3P=IVG(PGUS3[
MM+*=P$NXY&&QQW&#@CZ\UYMX;M$\/7L5U\3M(D-C-(JV?B*T=HC;MC #F,@@ M'U/Z]NQL-#U6:U2[\-^*9GMF.5$GSCZ'=FO2-/T356MDN_#OB:6:W9?D$WSC
M]:]LTOPMK0M$N_"_BV:>$_=6?$B@>G->V6WA[4_LZ7/A[QI?M;2 /&+I(KR- ME/3#$!B/^!5HI>>,[%T$UK9WJ X9P-I^ORX_E5D7WC3357[3:V5_"/O2*-I' MY8JPVI?
$'08)GO;.PU)%/#H-F![@5>AD\7V?EK<0:3J:Y :2%WMV]=IW _G M2:GKRR:W903V\TEOC,@B^[O[C/I61K/B(ZGJENMQ:2RVD0^=8A\H<^]>8>/O M&4GB+4[&6YTVYNM-
MSB185S&LI]?84S5=?*>(+.Q_LR^N;_ZRX@CW1I)GA6 M/M6!XH@LK_Q5+;7/D1P>7NR_R[?Q%E/.AM+8IT)V*3C(''?G]*\Y\<:/H/B3XP?V7X@2S2T33A)F5S&68L< ,".
M>]9VB>*;[PI<"SOW%[HQ8^4P;+1CV-:'AKQ9=^&IOL%Y(;S31E4.03&/8^GM M7>^ /B5<^&+_ /L[4W:[TP,=J [BHS]Y#Z=/E_*LOP[X^U#X::XVA>+;QM4\
M,,Q6PU)6$DD"CHKDJV*S02I+;RKCK^A%>J:7?VVI6:2 MV\B302#G!_0BOH32]7TS7M*$]K<1RVTRXY/Z$5[YI][:ZE90WEA/'<6LRAXY M8VW*P/<&L;PI>II+7^D:A*(UM)2\+-
WC8Y_G6;X>OH-)DOM+OIUC2VD+0DG M&4;D8_6N;\&ZI#H,>HZ/JK"SUS6IEM9;@7$W[KR^XP.:P_ M#>MQZ9X]\1SPV\UT+RX#1^2,Y&!R:CL(S#J&IR%21-
,C+M&>!&B_D:VWNM< MNLFWAALXCR7EY(K9:Y\079S;6T%E$?\ EI+\Q%=++?\ B?45W6]O!IMOC[\W MS,*O-YK?="J/5N3^58MUHMUK\EQ*]P<1J$CD*X69O=1QBL75?
#5UXEGD:>\8 M1P*%1L869N^1TQ7.ZSX4OO%;RRSWDFV%0L3 ;5G;ON XQ6=K>C)JZHD\]R)' MR$1R$D]G7HPXZ5I^''TU)S:36"6>IKUC?G?[J3U%:?A^VTN*8VK:=%:ZC&,E
M'&[=CNI/45M>$++0;:[%G<:1#8ZNHRRR#<7QW5CUJY:QP1-M2&.*7&2 !DCU MSW%5_%>?^$CT.,8'S$_J*@\7E?\ A(?#ZQI@>83Q5?Q]&?\ A*O"\2JH_?$@ M =JAOR?M^G ?
\]&/_CAJ/QFUGI]Q'?6=PUOK0("+%SYH]&'0BF^-Y;/3)%OK M:4VVL<",1\^=[,O0BH_B1-8:$8]4L+@P>(.D4N:T;3Y_''B**3QY.R&W_ 'L&EDE8VQT8C^+\:S+339M;O(;G MQ(IC>
[X=-#YB!'21O[Y^O KM?M%K;(J;U4*.%';*[F2^LK!522:.-5&%5> MU>J-J^B:+9K&MS;P(@P(U(X [8KJN /05@^+=2MY]&EMT8Y'I[&&9FEFQMP,9YK)\2ZA:V6D7#7,J(I
M7&">N:ST\7>3;06EE$TSQH%PBEC5"W\;7'V&V@TVPDF=4"Y5">E,T3XAW\VE M06^E:;*\<4:JI6,G=QZTV'78;B!'LK>XN00,>6G'Y]*GAU#Q/=%#!:&!<\F8
MX!'IBK,%SXPNYHGCA$,3'Y_,;&1Z8J]8WGCW5KM'^Q?9(!U\UMH8'V%/CN-6 MGECQ9P6\6P7O4=WX1U6YF,]YK#+"_P#!$.GM4EWX$O[N1I+S52(G
MY"QKDCVR:AU/X4:AJ]VT^I>(+F.W8Y\B'&/<9ZU2U?PY=ZI=NTVOZC!:-TMK M8)&!_P "VEOUJS;>!-#3:US!)=2#^*5R?TJ>T^'N@P,'N;:2YEP,M+(2#^'2
MMG2/A+X8L%'FVKW;XY:>5FS^!-4(/AGX1CNCM2UD^(M$&I0("3#>0G?;SKU1OZ@]Q69K6EF]@5=S17
M$1W0RKU1OZBLS7M)34+=2/DO(3N@F7JC=OP]:9+&)%ZD,.0PZ@U#X>U;^T?- MM[E?)O[8[)XCZCN/8U%H]^]Y%)'<)Y=Y"=DT?OZCV-0>'J4>^5[>[01:A!\L
M\?;/J/8T1.67YAAQPP]ZV4X8!>@/-:2<.N.F:V$]NG>GUUU=M6E111117*3\ MROS_ !'^=<9<\SR?[Q_G5!^2?2K148P#S],U'UXZYI% !YX[9HJCL^P7!)XM) M#P!TC;_
U08_89N!_HCGM_ W^%44C-E<$DG[,YX&>$;_ -%7L\?6KV>XK0! MXY%%*0N,8Y-*0,8QS0 <44@4\"DZ'!IV**BG+CG(IHQSGK3 MACO11CG)HQW-)[FBFD@CGM2$Y'N*,\?
2BC()S4BD$ YI,@G-%,8')S2'O2'/ M.:*F::#SW -&?UHII()Z8J0X/;%)G MGTHH/"@CI35X^E!X'%%)P<9X-+Z9ZTG4<]:*=U&!3L^E-/H!^=%.4>U(W3I2
MX_.BESAN.IZ&FDX/OVI3U^O2BI9/]5&/;-3S<0Q#VS3CT%%1\$],5#Q]*3]* M*3CI1G'%)P**1N1Z4 9([4C8-%-''(YIWO2#L:*0C"Y_G2=!3^U%'/'M1S^5 M(,T4\<]1D>]-8G/?
%/'O12]!D#-)VZ9HZ#I10<=.E'MT-!QTHIRG'?FGJQ4_M>(-+]>M%*)VX#X8>XJP+AN X##W%,WGH>:*QHQ11&2DV&'7@YIUOE)\.IP>.:.C?I13D38S,_(4\>Y
MI4C\IF=^0IPH/M'0\>M&2#P>]%'04=!0FY)& M>]%-;&!CIZTF1CC\Z8XR!CI13L";-/ XXI&5@.O-%!&%)/-*> 2:0J0N>M% M)C)_E3>,T!23P**4#'TH[>U.12.3THI,<9(&?:FX'7'-
+@8R0**0D,2?:G @ M\\YQ4;X+$^U%+R"0QXI>1U/%(/1CQ136 YR/QI"!SQ3'QSQ1413YL9[5&5YQ MGM4)7YL9HICC'3!.*:PQTP>*C<8'&"<45&%YP#3 .< U'CC -%)@Y(/X4NWG
M!_"H<<_A13R..N#2$<=>:<>G7!HI0< <\FES@#U-*#@#U-%*&X - ;@ T^- MCC!HIP.1D]*>#W/2I0>,GI14JNLJB-S@_P)-3I(LJ>4YP?X6H+"0>6QQZ&B MJ,Q:)MK<'/:JA
R3UJ1"!SCFBDW \X)'I2;AUP<>AI-W?!^E%2V[XG1>VZI;9L7$8[; MJD@;]\J]LT4V9B9GZ=323L3._3J:?3M49&3^':FD9/\ A14@ M.1R.>QIX.1TY]:D#"OV-%
(%+.$7&30%+N$7&2:3!9]HQFBG73!$\A.1_$?4 MT^Z=4001\@?>/J:6X8*OE+T_B/K15,D#H.G'-51C'3IQS5*0X/';C!HI0.V, M4OM2 =L8HI^['!/44_..":=N[$]:*C.3GL*82?
H*8<_044@Z ,D5U5%%%%%%%%%% M%%%
M%%
M%%
M%%
M%%
M%% M%%%%%%%%%9_B#']B7V>GE-_*J>M '2;L'IY;?
RJ*Z_P"/:7/]TT5Y<#\PR<9' M]:\[. 1DXSV]:PP>1GC(Z>M%2V$'G3'<-L:\M]*FLH1(YSPB\M3H$W.3C"C MK11>3>=,=H^0<+["BXF\Z4[1\HX7Z42MN8X'':BHD&2-_P!>:B
Z9QCWIJC/ MWJ*4 Y.WKWI.=Q(ZTBKUQUHH/)("J:.H/&,4CCG XHI>%!(&X^M!PH/&3ZB ME SQDT4H/ X&*7/ X&*>.F,<44K/W7@#TZ4,?3@#TH8#^'@"BGDJ" 5'/6D M=@K
$#GK2@+W'?FBDD/.[IZ>].)YST':F,><]/2BFY_6@_SI,_K13F[8/TI6 M7I@TYATQ14^1S\M/X.DQD44 MJ_>Q^9I1U_F:51@X_6B@@9QCCJ:9@9QV'-)(<#MU-
%3VEQY7#X9#P5J:UN/ M*R'PR,<%:(GVCYCD'M13YH?+Q+$VZ,G(;T]J=-#Y9$L;;HR-_A4,DLDGWV_PIF68_-14; L ,$#KBH MV!;@#&!Z4X@D
8P**7I@@'D=^U+TP0#R*7I@@'D44I.!D#VQ0WWM(N,D$!_(49X'\A1G@?R%% M+@$$$\XS3@<@C//6EP&!!/.** O3-*,\9Q0%Z9HH!R.E 8L*!R**L69V7$9Z M \&K%D=MPAZ
\&ESAU/8\45,;5(V9ICB,$X'=JF^S(C,TQQ&"<#N:#$!DM]T M"\Z*@GG=R0H"Q] M0SSLYPH"Q]EICL23C[O845 BY4^@-0J,C/H:8HROTHIP MX[TO3O2].]%
QC'04HQC'2@8QCH**4@!@>@]*" "#T'I1D9ST%%-/!X&>>U- M(YZ9^E .TY SGTHI0.,_G2@<9_.@#C/YT4A!R,"@YR,"D8$XQQ13@/G Y&>I MI&R#]>IIN/G[\]Z*?
C.%&!_6C)^Z,8I_50!_^NBC:JMCTH/!QG@4F IP>@]: M*26*.6!D=4>,_>1QD')''*;)''(C"15=#PRL,@_A3)88YH&CD1)(F^\C#(/X4$ M @@C(-
&9])C=>$[EK&Y)RULQW02=>JGH:P9O#[VEQ]]T*Z>SDSEH2=T, M@_W3T/TK!N-"DLMT_AN3[).>L#',3_@>E4VLS%\UBX@;J4(S&WX=OJ,?C2Z7
MXEDCE6S\1VAT^]!QYG_+*3W!JW%K2PR)#JD1M9R5IQ)_"BHVP M>!P*1L=!P*9U88X%%)LQR,8/"%)MP>._'%/V\]=#Q12%.=I'%+M&<$<>M-<8
MXQ13@#GD&C!S[4H/3.:*>1C! IQ&.10W4$45*W+XSU%-;[^,]:TG)%%0[,M\IQGU[M4T < '&?TI!UP#UHJ+;GG'>HF ."/I3&^8=.:*D\OMCWH*X&*79VQ15FS&9&
M4@E6K')D93U*&ECY9A_LFBJ7E@9(R<^]4PIZ\G-4F3&2,\^]%(P&T\<>O MK3B1CI49 P>._7UHIOEK@G/-*.FIH$?RY')HI MODG<"!QWIFT@@@<4TH/.8<#^[5@8A7/_
"T(Z'M159B7?<3D MU58EWW,E%1W")/"\4T:21L,%&7(/X4KJLD M11T5U(QM89%-FQ+&R2*KH1@HPR#^%!&1@]*YAM!O-%E$_AF9A"3E["9LQG_= MS]VL=].N=.^?
1)"5ZM:2G*'_'3VK"DTNZTZ?S]$E(B_CLY&RA_W?0U7\AX6 M!MFP@ZQ-]W\/3^7M6EI&NV]]*;>96M;X?>AEX.?;UJ?3=8ANB8I5-O=C[T$G M!_#UJSINMVUW.;>0-
;7@^]%)P<^WK4D ,<J2BN=UL%KF8==NTCVXKF-?>ZN$/.W:1[< M51O,F1^AQ@T5BC& >:Q1C !O[9JGQGFBFSO17,$D-Q$DL+C#(PR"*22..&:2: M-9$(P589!%-DBBFA:*:-
(F&"C#(/UH(# @@$'@@UQS:!?>&Y9+OPNS263,6 MDTV1B5'^X3T^E8,NF7VF2B?0VS;#[]E("XCGW!"0Z\,AX9?]* MVPX)*@<]*T >W6MM9 >,$'WJ6DR,@D_6DW?-R ?
K2[@3G&?K12J021BE!!R M,4Y2"2,BG1RO&0%;(]/6E@N&C/RG([CL:4.5P >/;FB MJNJ:M96P ?/VD\)$O)8_TJKJ^L:?:%8Y9%6\?_5P9Y8_TK#\0>*]*TET@EG0 MWLF1%;@_,[?
2HI;B&*2..21%DD)"(3@M]!7/'3M2U:X$FK_N;8'*P X'X^M< MPVD:OX@N?,UUVM=.4Y2V0XW>Y/>N$?0]?\:7AF\3NUCI"-E+*-MN_P!V/>LQ M["ZU*W#O]E M=6T><*<;^
/V4+82,J/-& />N$U[7)+GQH]_I<?*A8$S M?*![U6N-YU&U>--RA'#$\9Q_A27^IL876?(("0\]_6F:KK+R12I=:U# M%)M.(K?^H->\432Z;/_
&AXB@MI&7"Q6O8^YJ*^U"UAB=;C4((('VGHXR/?F MLK:FQAGM(;V6Z4?-*CY^8'N/2N;:3IL;6"ZTR&^GNT'SSH^[HZ8K WZ=<6$&JZ4MJ]J$ZC:MQ;2EBY4D'.3@\Y M[5'?>
(=19$'D1PG'+@9;ZTS4/%.H2M"AA2W4<-*J9<#UX[U>O_%NIW#6(EBC MMA@!Y8XR77W.*CU'Q/JL4EFO]GBVAE_ULI!E>(?[HQ4UO'8W<:MJ.MW4O?8H
M*@>W(K;L8]%O%CEU'Q%<7,I&"I.S\.E;MA:^%+UUGUSQ9<74O=?.V8]L5H6H MT^Y"O<:_)='NOGK&O_?*(K6LXO#,_+_NU@=^YERV?SXKH=/C\)6SXMTM&E P
M6D)8_K7;:5'\/K5E^R"P:3_^:4[R??FM2TMM*A<_9TM?,[MD%OSZUJQ:AIZ M+'3S$DA^SE>,$$XZ5D37EJ_BF60RI)&;8K@$')QTKG;B]LO\ A-+B
M0R0S1&T*X!!!XZ4S(_&1G;T_&L:PEO!JT-E=E90H/D/C! /3GT[8KA=0O-0 M_M>#2=15)47)MI<S]C5?PI MI0O-(>2*[$5U:2$3Q,V 1V*^AJMX$T".](W#V%ZMIJEB["::27C /#
]C6# M\)+ 1>&Q;BX>*_L9Y(+V$R%EWACA@#]W(P>.*W[GQ1#HUDTNI2B3Y3Y3_?] MLUU%IXV72[.1-6S*5!\EUYW^U=GX>^*3Z78&WU_?/,B'R)8AD2X[5TOB/QCI
M/A73#>>(;R."+!\MU&?.([*!U/M7.P^'KOQ3I]]YJ^HY:XDC+6,>>%(YSC\,? MC5&W\/7WB:PO=9U25O/FB)LHU;A,<_KC'XU3LO">I>.,O\
Q%K^$A;7L2S0.QRCC^56/@]I=CK'PWCMK^&.>!W.5<=/I[U) MH%C:ZAX.MK,_MX[FTTFAV20S(&5@>O!ZUSESH6L^![U[[0':YTB0_OK4\X_SZ
MUB76E:IX&DDU#0W>YTACF6V8YV_YYK&UO2]=^&MZ^HZ#(;K1'8>;;N22@SZ M?UK@+OPYKOPQNY-2\$B74O"S$O=Z"[%G@R>7MR>??;]>O&.KN=0EU=;.TMU:
MWEN(_-D5C\R)TK=N=2F\1"RLK%7M?/02S*?O(G2M*^\2S^.GL-+TQ);1)T$E MWN.&1/3\<&O3(KW^T(;=(1) \T2S2)(-LD:'H".Q)!'X&MZWM8;2U$5NF(U' MU.?
6ND2P@T[2V@M8E6)5/&.2<=37;+HFGZ1X9N+:QM8E@2,G;M')]3[U?AB2 M&-8XE"HO0"N U*WCN8]4NI85D%M/'NW#JISD?RKR\:;!=Z?J5]<6\?
M9[P$^;&&)55''TPQXK1UOP+XS-T@E MM(2H;?")Q@C(X.?6O1M8^%O@X6LFIQ)+80F,.'CD^7!Y'!S5'7O@_P"!M6A/ MGZ0EJ!EMUK*T0'O@';^E>;:QX4U33[/4=/6Y.F[OE
)SM]2.U>?:EX9U?2; M;[?IWVA]/)RI!.[;ZE17F6H^#]=L-.EU&S2Y;2W8F*1&*N%[,RBO'_%WPK\8 M^#_,P#P%JFI3:)$_F+8173K,%[G:;!L\].?:I= EUF9?M%MJ%NVU@KQ2X+(#
MZ@]JDTBXU.^A6]M[JV#)((VCE(8J,X!(/:H]#37'CCOX=4@F"OY31SD-L/8D M$=*Z3X;ZCX]\2:?#K=AXFTIXQ*;>?3KJ'>]M@X^/4O-5:;6M'G!N/NR6KX4[%X7## QC@YK5
MMCXEUB>XL7O(9%@/[XJH"Y_NY%:VFOXNU74+FREN;=X8#^^*+P3_'_ MCW6[^73][J\L9;>U/[]H4VAF_NYS72:8/$;WQ6_NM+:VC(WF"!PS"3)#$V#AN3ZUFZCK.J_;

[1]Z6W:YM0=C[1C\:P=6\7:P=0LGO!:^?:@[M),<$^I]ZPM9|>^*9=8TAKR*T>:S4E9PN0S8QS@\5R6M^+?$^F:QIUK?VNDJZ M(S&XW,8W;;CIG*_2ETM]6FOGO;:S%
[*GT4^(]JZ;4DM%O;ESG MS94SCZ9X%,\.+\0+K6KG5UTB/4)WRR33 G;_+H/ JSX?;QL;J6_N=-TZ\GD M^Y-*YC*K_=4=A5C6_P#A([Y4:;3)3*K#;(J?,O//([5?3C%6?
$1\;ZE:0Q0:1:6U MP)X]MW%= O "P#,!QGY2>.];FE>&;RX0G6+ZX4YX2%@,C'SNP/ B8#(QWXKNO#GPE\Z$/XIU&YNI@:TK>V@M@1!%'%[(@7^5 M;%O#';KMACCC'0!%
E71V]I;VR;((8HAZ(@4?I5P<#BIVRFRDU-+B\CDV31VX,GEX.&!(X!&#QUKJ#NOZ?K]N9].G$H7Y9 .JFN\T#6 M[+6[(7-A,L@P Z]U/H17J/A'Q+8>)M/2YL)-S!1YB$89&QT(KM?
#NO:7XDTQ M-0T.^@O;1SC?$V=IQG:1V/(X/-:^W'&!D5J8&!6X!@#UK3JQ'*-NU_F2K,4W MR[9/F3^52@C;AN117/\ B32;@2IJ^C#-]"/F7_GJG]TUCZ_87(VZCI.&NXNH M_P">J?
W37/Z[I5Q]JCU32_;8>&'_/5/[HC]>&3[P_4>E7]$U.#5;2&ZMC\ MK'#*>J-W!JUI%['J,$-Q"PPW4'JH[@UJ:7?0ZA;)<6Y^4G!4]5/<&G*P9U%-.,CUJ/<Y>SN#D=89/[P]/
MK5*Q>6VG:UN#D=8G_O#T^M11OY5YHI2">21S1C/)(I<9[T4@QT!H&.GZ4<=**,>W%&/;BBBC'S=!BD MQ\W3BC'/3BBDV\]J3'-)CFBE*Y'2I!@#FC&:*0(,@'^=
(0#P:0CUHIV!P*-H MXH'4"BCOQTI._'2G]^**81@X'.*4'DCC(IIX/THI#UXI ?GH;KWHH*@G/<\4 MX@$Y[TW'.:*"I!ZYI<8[YH;CIS12YQUH;&.:;GN?RHIX'%-%. HJ6XX<+Z "
MI[KAU7T4"G-UQ[45$?H!DT4I ^A-.)S]:: ,T4N#T%-.33\44;CC %&3 MCH*,G'2B@GG'4T$\X[T'KCJ:*3@CGFCC]:0XQS128'IQ2AO6H\"BE!R1MZ4 MF>]*"1SWI&.#[T5/"SGER-
@[FK5L\A)+$;!W:E#'OT%% M2W&W:"0<#T/2I;O9M!8$J#V/2G,>!15=A$?^6A7/J*JLL!_Y:,N?44QB/[V, MT4"'/W9%.>U*+?/"2(WXT@7T/6BD:!P>5)^E(UM(.JD_2E*'N#13"-
O!Z^]1 M,I7@@Y]Z;TXHI#GCO37R!2@9HI@&!^.:C!(% 3_'-%(5;G '/:E)';GM4; M*02!CZ44\9_(5(":=STQVHH/H,9H..V,T<= 1FBD7 ZT@.*!QUHI2?ESC/O2 MD\9QFC/&
<9HH[4F.*,<44PXX/% Z U#)U!XHI>G7N*=]:3IUHIK*,C IC\$ M"HV'(]Z*C92K9Z]L4W!R3U[5&RD'/7M10P Y(X-*0!SCK2. !DCK14+'YN!] M*C/WNE0/U.!]**C).>3R>]
(23UHHX4CG(/?TJ,X4]<@]Z.!WR# MWHH3TI >>IHIX? P,T[?A>*>&P,44Q MV8[<\]Z1F;CO4 MXHJD5VN3G!JD5VN<\&JA7:V>AHIKGD;#@4QCS\IP*:QY^0X%% 8[AG-*&.12
MACN%%/M21@))/ I.@Y)Z4_H"23THIJ#DX/'84(.X/T%(@ZX/T%%6@OV>(R-]]QP M/3WJTH^S0F1O]8_0>@]:G \F,N?O-T'I15)F)R3P>OUJIN)))ZU4D8\GO14; M
=:0XJ!\$YHIA8Y&221VH(R,YR*9DY&2IQ1NSWQ2[L]\44WL=_3 M--['=TS2=0=_K13D]"*5#ZBE3C@BBG;L>YQWI6;&#^AJ1&P??'>BI(I&/ ./ MK2QN3P#^=31R$|
_G17HM>EUU]%%%
M%%%
M%%%
M%%%
M%%%
M%%%
M%%9_B 9T2^'_3)OY53U MK_D$W?\ US;^5178S;2C_9-%>7*O0%1NZ#%>=_>
&WYN@Q6&%]1SVQ15RX*V MD*V\9!=OFE[\^E7)\6\"P(1O/S2?7TJ1\1 (O7JU%5#@C>W?CCJ*J@8&3W]. MU,."-Q__%44AX .,^Q/-!Z D9]J0C _^O12KN()W8(_,TF#DD"]:120.O(
M_6BC&<@.IHH&06';H<#K29() ^G%.4$$^G3BBE& ,N#2\AB <_2G\YQG/THI3@'!.,4'K M@\4IZ\\44IZ+N)Q3CT&3Q2]ADG%%(O7[N,\9'I30<'&W!/&130<'[N,\9'I1 M3L?
+DCD'K3<8&2.0>M(3QTZ'K12MCY21C'2E(R!D?_7H;'&115BVE=#MVF2) MOO)CK5BVE9/EVEXV'*8ZT^-B.,;E/:BKT]H9HX1$2 !_$.0.U7)[7SHXA&2 M!_%U
JRT6X*%X^HHIHMC%_JXO,<<;G(Q^5(+?R@/+B\Q_P"\Y&/RIH3:>%R? M4T5%-#/(V99$/L6Z5!-;SRMF21/8%NE(X);YRI/UZ45']C(R!/#[_/319,,_
MOXL=_GIACSP'7\Z*#:H&RT\72E-LH.6GCZ=J!$ V2RT4"WBY'VH XXVJ:0O1 MI<\4GFP+RMMD>I<\494EPQ Q#"&/HE NW/W8803Z)3E8X^XN?I15H3&!1]HQO/10.E6UN&
MMT'VC&]NB*.E.)"D!S@^E%/G:"1Q'*@WXRI/&?QJ:22&5PDJ#=C*D\9_&DDV M$@$#/:BJ4L$.XKO:)_2O9!^AJK)!#NV[VB;T<9!_&H71,]2I]&HJ-K615)50
MPZ;DYIAM9%!*J&'JG-)Y9 X ^HYHJ!E'*L,<F/FXYZ__%J:%"[ACGK3EQ\W'-%(2#DLN!2'!Y88%(>>HP** M4 #D=.O2E"C_"*4 =C^E%!*[\@]L&D&/6@[2V>8)F+K_M
,!)Y7Z9(]JLZ;XBM+J;[+>QO8:@!@PSC&[_'3W%6-/UZWFE6WO$>QO<8\F M;C=_NGN*N:;XFL[FZ-G>(UCJ QF&?C=GNI[]*FAOHGG\AR8KG&?*DX)]U[,/ MI6U@C.
#@5L'J/;UK>PV2 ,@=ZM4TG@<<^XHSD #DB@$C&1S[]Z*,#ODTN, M#OFG!O8YHIP48YY]P:7 "Y//O2LHVC/YT4X+VR?K29[?-GU-(!VY^M%/(+=, M?
X4'+'M_A3B">F/**12#CU-ZXR>?YT4H]%-.##HM '8&BF MDDY8X4]1@4W=G)/RD=.*:03DD@'MQ12$EEP 0>QIK'< #GUH'3 S]:*;LR/ MF/3TINW(^8_ETHVYSD|>U%,"=
<#/IZ4S'H,^E,V^WT]**=M+%L#@C(H89S@< M'I1@DMCH1Q15G3UQ)CD_*1S4^G9\['/*D4Z 8/<|=**KM'@*!C.>>E0,I!X M'>JD@YX7 %%,V\8'U^E."C_.H3GH#QU^E%-" 9-
*H"YIFW))HH$>%Y!S2%3 MCN*6-=JG(YSFBG!,X(/(I0AX.N112J",Y!QG'O30""<@XS2@$9R#C-%+@\>IYX[TX(S M'/)].]-()YSR?3O15P!;10SC=,1P/2KB*MHNY@&F(X!
[594+;@,PS(1P/2BJ MA?2355LLS%CDGDFJQ;))8YSR2:*7>"1V-,W# M)R/:F@@G//H:*J:OI-IJD82ZCRX/[N9/EDC/JK#D55U#3[:_C5+A-S*?DE7Y M70^S#D56U+2[340!&
[B6>VD22(G&5/0^A]*WM*O[74+=;BRG26(]=IZ'T/I4\,L M%U=#T93D5H9!R20..]6< DDD 8[UHJX/7]:?77:2,:;;C_9KMM$&-*MA M_LUK6O\ Q[Q_2BK=7:EHKG-
5;_B;21GHR#^5E)PN.O/UHK#\0>'[;6@L@:2UOT'[N\@.R1#]1U'L:S=2TNVOW29MT- MV@PEQ$=KK^/<>QK%UO0;35I$E8O;WJ?7K83RLX M6]C'R'_>_NFL]/$%
[HLBP>*%4PYVQW\2X1O]_P!#4 NWL8S_ &HZ"->ER!A, M?[?]T^_3Z=*[..5)5$D;*Z,,JP.01[5L(P<^8NUE(R"#D$>U=3'.DBK+&0R, M,JP.016A2@A><\>].4@#
()]\U+O"C..*4'.#UR.M .<'K2!R<'KG]**3!P,@ M"C!QR *3!(R<44_@8/0>OK2]#GH*4'GT [^M%4=2O9+41^7 \K.2 %.*R?$& ML_V3'"_V>6TDN3,^P*G;C-17$WDJI$;R%CC"8]#
MZ_2]]Y/?-83O#$MM*#PS$'CO[UAZEXBU"XT^X-C;K;3 95Y,' [_C7#Z]\1 MM6NM)O%T>R6QN%(59IB"-OZ-E/]D"1S@?(TO0>]<]%>VE@6(FAF
MO&Y,A;S23["N5T[4;>QG\V;R+S59.3/*WFG_("N>*X+1-6$OFRO[*H)('L !5C^TM5NU9 M#97US&1_'B%1],@5T=KJFOZCNCFL[NYMB,?-B!5^G0FNNM]6\6:R9(IK2\FM
M)>,.1;!1[< UJQ7]W-(1%I]R\9."TF(MOT!YJ2+0=5?#V\]G;Q'E@J[[Y1^)R M/RJVGA+492)+:[MK=.I 0/*OXG(_*KFG?#[6(YA+:ZG:6T!Y8",23CV+'/Z4 MZ?3[UY_]&ODM;<_W(
TN?]YB1_X[5F+PU;L2;Z]OKMR7SYR5EF(7\ABMD_#C1[N4/J]YJ.H-C#K+:?J^D:99Z)=?9 M-/M8R(SAEB4M^9YJQK'AO0M'\+WJ:9I5C#B,@$0KD_CC-6HM)TZR@F^QZ?:0 M[E.
[RX57=QWP.:Y^?P_J%E#;:MX7G>*Z:!6ELW$KG3H[/ M5?"LODRF)&FM6.4D))X/'KQ^5F?3KR)],\0P#_2-,N3B1<=63
M^^G<,.V*U[_2+*]4YC,$G]Z+C]*MZQX6TK4@VZV%O+_?A^7].E7O$?@#P]X@ M1M]HEI^TS(FT^TU&U7^(1*) M,?4#G\V1P&X],5;LG\/ZA@"V@BE YCE0*PK2T
MX>&=1OZ4EIJ-E=W&S2M-G38"1([<-Q]T#MFLN\U31[Z:)=$TFY4A\^=(" MV/X>?6L'5]4\/ZKY"^']$N8I"=R3NI57P/NC/()Z5#I/B"PUBXQI6FWQ15+I
M[],].M:6F^%H[GPY?:3]$GGW:/NVMUC]U]OI M71:?X26Y\/WUC.^=1C?>(\8*#U7VKK](^&2GPQ=V%Q.[:S:OOCC)^YQCY<\D M&NFL/AC:3?#]?POK]TVH,[M*)B-OD.?NF(?
P@>GN:S]"_M+PX4M9M0F@M2<1 MR@;TSZ$'.*IZ+-JWA^.."6]EMK1VPDF/,0$=CG./I6/H6H>*/!C"'4M8DLM+ MED"I-L62*,]-I!!V\U4\%:=K/@2RBTG7]9E?30X2TNB/,1?1&+
E/;G'I3K\ M-I+7=LTD;0:HH<2(/D)# Y'O4FHL=%2_@N+F)K;5(PZR1C$>00<@=C5?Q+JU MYX-&IVDUQ%%KC4(-0ODB@UY6ECD(Q$L@
M5L#U(8'WZ^M=5X9U&.RT]+=H7DR2RLO.[VK8*^([73=,2T:&65AG:Z#=O\ M:NR^$_Q!TS1/"]MI+VUQ+*,F.2-=P<^E=7X;NH(=(L[>GD58*X7(?\]GN; MYC!]]G=O-9MD-
N?E4'U/K3M1U9KJV%S<2G?(_EPVOW54^K>M7/$GB)]2LDO+ MVZV3S2^1:V1)1$8]V]?QK0N;E8HXY&;:\C".)&^7+'IG_/:L;Q%X5N+IXM7T
MK4'77H5P763Y9!UV_P#UJBU;P?.T$.J:%J;#6XA\[-+\LG^R#V],=*2?P%); M6<.IZ#K,AUM?GF&/&;74ATO7HC9:J/E&1A9/?V-3Z!XR>[BET[7E6TU M1
4]%D/]#5G1OB;;W.GWNC>(/]$U=%,>XJ0DA]/8_CVI?_Q#74=0;P_P"* M[=-&>9PG:]JS?N[CT>%NX(YQU^M7-*^SM;Z_!>2(HF?:WT_QIOA2>R73-=A
MO9T3SI2@5_7%9WPOO=*M?"OB.RU&[BBDN9WPDG4\<5T^C>5C54D=2&NG#!N, M JO%0:++'J.GVB:M+_HMB/*6$O&*-#OH-
0LK=-9D_T2P'E"$O,6&F#R$MAR)64X#N.XQC I-"G6_L%\[(6V=H"I.0 MY0XW'U! !]_I71SZY81]6 P,;>!QZ5T5QXFTR(\,QVC & !]*ZR[^*7AF"
M"12['R_E*!,#_P#56G+>6\6?,F1<=>'WCM+_:6DCB<_/[MX%><>-+33M1D:]T");6\'S2HK !QZX'0UY-XZDT77";__,P&"4J3/$CA5;W M '0UY-\4?A[:^(!/J_@F\33/$ZC=*]K,8Q_TV
M12+V63!GP6(. O'J:H^&_&-]IEEN^T.;QI'X1^RZ;I]Q#=.Y56=!'O[EV)&BG[+: M,UPN502G86_VFSSDGKW-26.@Z_>QI)?W,-MGJO,CC\\BI+7PIKEZJR:E?I"#
MR4&9&'YY%6+/X?>*M9ABE\0:RMN[#+QQEG*G\)-/M@KKM8F,%C_P(\UJP^'M'BB,:Z79A6&T_N@21]>M=/:>%="LK)K>W MTBQ2-QAOW(+'\>M7;;3;&U1UMK.VB5_O!(E7=]
<#FN=+ZGX2E!FDGU#02<;C MEYK8>I]5%5&^U>'R?-:2[T@=\;I(!_5:RE?4?#$J*6FO=&+8R?FD@']5I?GM MNI>6#/?
ED_Q'ZUUEG=0WEND]K*LT+C*NK9&*WK2>&Y@2:UE$L;C*,IX-=7;3 MQSQ)+"ZO%(,A@<\59!! (((/((J8#@[N/I3PH&_M'6A<]SD^M%. Z?C2X I>!13&^F!Z4T_3]*0_E12-
D=J7=CC%(X_"OF[XI7_P?TKQ1J-KJ?A^>XUAW'VQK4/& M$8\DX+ 9.#!X6:7X>(B: M9).3*NZ0N)< $-O)8'&/;N.M=WT)Z&NV!':O05XR#@FNYH[\8]*_%*>O&** M=&[QME#_
(4^.1HVRI..XI 7!.T_A17/7MC)I.L?VMI0/V:=A]MM%Z-_TT7T M-9LEB+34C?V *QR,#,]1Z^]>G5Z-764ZBBBBBN7G/[Y^W)%<5I_*BE(SQT-
+BG$9&.]%5KZW2XB*'*N.5<=5(Z$5%>6ZW,.P\,#N5AU4^ MM0W,2RQ[3PXY5AV/K146F7+S*\-P,74?#_[0[$>U1V,S2B2.;Y;B/AO<>HJ.
MSF+YBEXN%^\/4>M%7^<@$58P>,U;&00#10/TH'.*4GI128R<#_Z]*1S@4WG. M!12D$ #]*0\ #*7)XHI.>GGVHP>.?RHW'C^E%+QQDC\:7'3)'XTN1W_6B
MC/.#TH)YP>E*#G.>E%*<'VHQFAN111QU.<=J7MSTIHP.3THI 03GH:08)ST- M*&!.>AHI.V#@_6D(XYQ^-)GCGGZT4[@'@G^E.Z'@FG;@#QFBF@@FYQZ MX]Z;N&"0"!12X
!Y./K2X !Y-)@ =311[D_6E'7G!^M'_>BG!N,5)<,#,V/7%*X))P:*CSD=#41Y'2D!_A. M:*,\=,4=O2G9QCBB@<=>#2=/8T?H:*1?]K\Z0>AH7_:HIE!/'-&>,DXHH)QTXH)]*,XZ&
MB@="<C[W)Z"BG[M[]JC"9X IY?S)$11B/. !2CDCTHIE%0-][!&,55;AB&'2F$\[CI12'/L/?%(?P^M!_#Z MT4X,P/4@^QI0[KR&(^AI1G/-%.260+][(]Z>EQ+M^]D>XHY'?-%.$V?
O1]?I MQ2^>&^_$A^G%*KXZBBBFLT3N<5$7 (QP2<44YVQU& M**KR,1Z8/%0NV/3!JM(QQVP>**;,D'].E)Q_GBH]A.>?IQ11@X&1G*0J0 M 3R*:,\<9HIAQD<\^M1$#L>?6@
8&#SZT4W> !R.E,R/3CI1N& /PHHR03C MD'CZ4$GG'/:C)!/?M12,<+QP:4G"X'6FR'"\=:*<&*_-E@W8BG*Q0[@6##H1
M3=Q7G)SV(HJ67%U%N7_6+]Y<=1ZBIY<74>]1^]7[RXZCUJ63%PFY?OKU'J/6 MBJ><,>2 >G%-)ZD9'I14ULQ:XB/?(J6UR;B
M(]..E@),T9[YHHN3_I#]2<]*+G/VB3J3FB9L3/U)S12;_D R2?>FDX4#.3ZT MX2 IC)S[T5/:A23)* $0<^YJQ:(I)DE'[M!S[FIK?:27DP%0<_6BHYYFF8LQ
M..P'04R>5IW+,3CL.P%133EV).<=L45 [!R ?I4)(8@'FH9'$A (-%!!' 'M M2G(Z?2FD$=![&BF,2O\ %^-,8[3]ZF\@]?QHI 5Z'G)Z'O2 CZY['O3>.AR> M>E%!
)X.2.*4\G@Y/2E(R>#R.**?%')(1Y:,3ZBGQ12RX\M&/O3HTDD(V*Q] MZ*G:W2(AIYL'^ZO)J9H(XCFXFY_NIR:G-LL9#32X/HO)HI/MR18$42].KG)-
M)]NCCP(H5Z=7.2:/M"I@)&OU;DT5Z+7H]=E1111111111111111111111111111 M111111111111111111111111111111111111111111111111111111111111111
M111111111111111111111111111111111111111111111111111111111 M111111111111111111111111111111111111111111111111111111111111111
M111111111111111111111111111111111111111111111111111111111 M111111111111111111111111111111111111111111111111111111111111111
M111111111111111111111111111111111111111111111111115#7O^0+> MY_YY-_*J>L_\@J[_.N9_E4=S_Q[R?[IHKSRS58T>X8 [>$![FN'M4$:/<,, MA>%![FLA,*I?&
<<#ZT52D8N^X@%FY/N:KL2YW'EFY/N:A=BQS@G$?+D]:7J,]Z*4CD9X-(1SSQ3P1@;N#10N[()&><#':D^;O^&*56.1 MGGG Q12X))QGKWIF">F>O>ESSQV/>BG8/4 \?
K4@!ZC/%,(.IR/THI0W3&?2G!L8QGTI5.>F?2BG G!Y./7TIY-&>".A[DTN#M/4'U-%*". .O_2BG+');P\Q8],**58K=.&F+'N%%"A%&"V?844AF@3[EN"0>KG-)YT"? M<@!
(/5N:0L@Z)S[T4AO9<83:B_[(I#>RXPFU%]A1YS=!@#Z45+=RO]E@!)#- M\QYJ2[D?[+ "3N/S'FI9'/EIVSS15-F)YW?AFJC$D9W<>F:A)RU)W.<<>U)W.
M<<>U%*I.1^5&3Q^5*I.1^5%.P?;KBDP>]+@]Z*=C!!/0=Z'Z=:4D#!)X%%2(M&=]JCYCT^E$:,[[5!)/3Z4NXDX7]?Y45:^2U&%PTQZGLM6\): !<-,>_9:
[GTHJL7+G+DGG(-5V8NV7))SU-19+=2?:BI;_E87'\28_*K-U\T<+CN MN/RITW(4CN,441SJZ".YSM[-W6G1SAT$=QDKV;NM(K KA^GKZ44R1);<[XW. MSLRGK39$EMSOC<[.S
]::^Z/Y@>.QSUHIZW3,O[Q4DSZBG+=,RXD5) ?44GF M$CD!LT4#[-)R=T9/'/(I1]FDY.Z-CQSR*!Y;9)RIHI)+1R..*>@)<$4A.YACGFE7);BBG!1C/>CG'7FE [JZ*10<YI%SCV-%*.
1@?6E'W3Q^-*.A&/QHH3.&Y!%"YP>01C-"YP>YHQ MG!].7&<'UHHQ@\?E3EX;^E&.?Z44F0#@Y.*:Q&XYR:52!G.315+4]-L]4MFM
M[^W26,\C(Y'N#VJO?:=:ZE;B&]@25,Y&X=#ZCWJAJ>EV6K6[07]LDB$@@DVF^5U/X]:N:9K%I?MY*.8[D?>@D M^5P?IWK9T?
7K34\QJQBNA]ZWEX=34T%S',2JG$B_>1AAA]16UMP<$8XZ&M+ M!P1^%:P7VJ:G(@!)Q00H!I0!FBGXR *9C('>E(X HI2!T':G8R,#M2G'3THH M(P!Q01@#
(H(P!Q10&P>!]#0&P>/P- ;!X_.BHVVY..XZ4QL9..]-.,\=Z*1> M2 ,CT/K303GTI!SP,_6BG:L6*XN4ZTZ(XE '3UHJ"1 96QV M)YJ%T!E;V)JK*NZ0CTS146,,>.>E (!/KTJ(\$\>U%..,<
_C3SC:,9Q[T'' M;-%.7)4 9)H)) QFG+D@=312A-J[NF*;@A=V>E."X7=Z44K)QTQ0P./2E9>. MF**80!U'!--Q[=33",#IWHIBJ,\''T[TY4&>.#[5&!SQQ].]%60%MHPS#,IZ M]JLC9:
(&0>F:" >"2#ZTP[B<'CM13">,*.E-)&,"FECMP%Z44@8] ,'-)T M/ICF@2#/.!CFBEWCJ/SI=X'(IPD'444Y6PN1P.PJ-C@Y'3M3@V.1T["BI%;(M!Q@4Y3P#BI%8$]A13@0!DXYIZ-
ZG\J<" ,G!HK%OM!"7$E[H\IL;UN6*?7H:QKS0A''>H;/Q,]K((19SGA)U,@UEH9A;ZO$ M+:;HL@_UU N-KA)QY;'@'^%OH?Z5 MZMHK!]*MF4@@ID$5Z=H9SI-J1T*=J[ZQ;=:1-
QRO:IZNU>J>BN3UUMNM%NPV M_P JX[Q VS7BW8!?Y5BZDVV_SV&**H7.$G8 9Y&/2L^X 2Y88'/(QZ55G;9 M*P&!Z45&<=1UH*KG(SFDW9Y'6B@G."1\U!&
<$CF@NQP3]ZB@-GJ!@<4G1NF5 M[T@<\Y P**;*HD0HX5T9<%,9!^M,F561D(!1EP5/0_6B15EC*2JLD9&"I&0? MJ**Y,Z'>>&S+/X9+2VQ8O)I\ARI_W,]*PWT^XTH%M#PT
^_9M]T_[GI7*RZ+ MJ&@W7VCPU(TEF6S)82'*_P#/2J$=E]@0#3E581_R[]%_V/[OTZ5J>'O%K MK2ML5K>[3_66T@PZG^M6M)U:WOP44LERGWX'&'7_
!K;T;7K35)&4*8KM/OP MOPRG^M6;>XCGR%RKK]Y&&&7ZBMK&>Q/TK1!)!.VM?(ST)^E34*,=,\]<4]1C MIGGTIB^V>3BBGY&. /QI25QV_&G[AMX_&BN7\8V]Y]G:[MYF*1@
Q8SC)ZB MN$^*.GWMQIPO;&9RT/'D 9R3QD5YG\8M)O;K23?6;M(;<<0!._&.KK-UE9R;8TXZ'.03CT%6=.^'DNGR>9;:PZ.>^T_P"- M;%G\-Q:2>9%JCA^Q$$^#"I/%
<0:S+#.F<%4 XK7\)_!'3?"NH&[T?7]9 MBN"-I;=&'M6!_MLO_O)6D/"%YP$UJ9,>W6M%OAKJ/ /B&X<^I'2 MN\71+]0!_P_)!?G'JD9S_P".U)%H6KPOE-53=G.0E/7POJ4+AXM8<-
USMID/ MPYU>UFWV_B296SG.!4J:5J",2-;N3DYPT49_I6BNE7T\>+G44$W:0)_.K[:! M<74.VYU';/\ PRJN/S%:UQX*U"]MRMQK3)<8^6=% .?<5HO!,]KY9N767'$J MJ ?
RZ5#/X>U9(V#7T4B,/O;:I77@W51"RG5@T;#!;;FL2^^&'B"2W>)O$;O' M(,;L"L^33+]]=XCJ]\OSJ1N\E%=4AA2-=6RB<#-
M5;+X;^(].S@@C\2.WE^MXPDT1Z\,#G'M2V%GXBM89X+H+/Y"_)* M6_U@[>M5K31?%5NUQ'/="6.!W M\NM.*:=XSTR"ZL]9U2SU** #[+=,A668>D@'
/;-5X8_%FH*IA<647J1@C\ M>M-TRU\7WRAF=[%3R"3R/ZUGV&C?%75F7_3SI<(QM?/S?CUK.M(?B1K$8>ZN M=-
T!#R$2,7$@'N3Q3;CP=>W4@DOKP7CCG,LC47G@/4;NX:>ZU!;F1A@M(Q)J MQJ'P>US4+Q;K4O$,E[*!\PE;K45_\+/[6ODNM>UR]U5D&%6X)55^BJ0*NV/A
MNYLF#Q06;>JDTEMX#OK61'A%FVWLV3FK5C\)K^QO%N;?^SV('(=4AE48#B0Y(],UM'2OQNN@Z-*JX5Q(]ANQ>0M/&OR.'.2OIG-=
(\>I&17#6OR_[W(J@)+V_MKZ)X6C8#]X,Y/'/ M(_K68R:M<6M^DJR+D_OD)R1CN1_6L#4[?Q+JVA:Q:S)L9QMN%;DD#N1_(U5N M%O\
4=+O()HE@=P4VY#$C_ZXZ5R>N6TEL;2.YD54'S*H<$BN*\2V5S8/ ES- MOC?F-^[97C_(LT?5-$ALK2]G6:(PL8HEDW;%XSQGZ5X!\9-'O='.B0ZIJ6 MZP\PF"$2%FC/&3S_
)XKK?#\\JQPNNY(HQN,O(X'8'UKH_#WVG$,J>;';HN\ MS'(R/0'UKJ_,6H>39W/E7%M9JGF"Z.1D>@/J:]I\#SSRZ79%8I%M/)#^>_\
M0]!6G<66I:K>&\D,:NN(TDY*CZ>]=')X7U/6;H7\T*(ZXCCE7M>D/ M\/-7\2W46JZA=0IO3;%'*NYHU/?GN:V)]+GN]2-W--&$";(HFB#>6#U//<\5 M$?#5W)
(':\AB_P"N<=2#P!,6!;4_+'<11@5>L?@^+4EAK$L;MU"(*8V@$R[T MOIH?40HB@_I4DWA5)9[:YFN3)) <@E.3[9I;WP'$&BNFO9)'@^;+#);%-U[X M36<<":G_
&A%/#T&N"\N[F67R1Y='BI;8 '04NG^'].C MU^[T^YB9T\M9H"SG[IX/ZBM'3?#.EP>)+^QGM!(AC2>#>Q/RG@_J#71:#X&\ M/Q>.-7TR^L$EA:*.ZMM_.%(VD?
FA_.G6.@Z5#JM] UC#("(YT$B[@H(VD#/O M'G\:WXO#VDQ%2-/@.!U89KHHO#VD0;C%IML /5!7

"O#5NO&BV.%'+-$*U MHM)TZ$YAL+2,^JPJ/Z5S>OR1/(YMH8H;")MBA!@SR>F?05RWBBYM9(972WB3 M3;<[$7'VB7TX["N"\:W.G-:W306<$6CVA*!(T
^TR^G'45'JDL45I*TR VT M8QY?_/1NR_G2?#C2X(EO+EXD:X%P0KLO*Y&3@_4FF_"S3H#:7-]+#$]RL[(C M%!E>.@-/_9]TBT/A^YU"6VA^V?:Y 'V#Y/8'VZ5S?
PMT:WT[2KV80P_:Y[ZX MDDD5 #DORH/7 ((_"O1)GVLB$@8'/UKTJ=@OEQD\J,GZU[*QPP4<5VM1]ZD8 MZGUJ'.>E(I!&#R?4T4*_S'=^&*0$[CN'Y4H(5CWHIQ;G
%.4X.,=*=GL!12$ M@C:_.:4=\G.>U(2""KC.:*Y.\TB[T2YDU#PZ-T+$O<:?_#+ZE/1JP;C39M*E M>ZT891B7FM/X7]2OH:YF[TR]TR]-]H1S"Q+3V1^ZX[E?1JA:)HWWP\ G+)V;

MZ>A_G^M;&A:U:ZO;LUMD2*=LL+??C;T(J_I.JVVI0,T!.]3MDB;[R'T(K;TK M4X-0@S"<.#AXF^\A]"*E1PX.T]."/2M,#%: &*O9 I:7'H:,>AH_&BF \ =J M:#P/2D!Z>E%
(<'(QD=Z3@DC&:0D'((X[T5#<2-#;22>6SA%)VC^+CI4<\ABA M>38SA%)VCJ>.E074ACMG?8S[5)VCJ>.E%>-:GXMMM5EO2OA>.*11AW,?S./? MWKPSQ3XAMO$-Q*L>AV]O?
0ODY7YY%!Z-Z'FOF;XC:K9>)M9.S18;34;9MRD@ MAI5!Y!KPWQ)XPTOQ/J>OZT3!955GI8O$=LR(."WKFO0?A1KNC^(/",=UX?T@Z/:I*\3V7V<0B M.0?>P%
!Z]1^/.173_>/\ZI$_,V?6BD/)&/K474C%'4C%%&#UI12BBD[<]:"32=N>M%4[ZU MW,MQ" +F(':?4=U/L?\ "JM];ERDT('VB/.T^H[J?:JEU:[Y8[B/B>(':?4= MU-
%26%Y'>0"6,XP2K*>H/I4EK.MS$KKP>C#N#Z5-;W"SQAUXYP0>Q]**L@8/ MUJ7@-[FIJ*4#G-'EHIA !.*, 'BDP 3BBCDX-*.<4HYQ12 M'+#GI33ENM
.1S12J"*5012T4K#)YYQ2D0?K1W^M M+WHI, D C-)@9&12$#(R**7'!%+@D8I?X2**.?SH'O110!Z=*,].E'\J*EM MQF5<\XS4UJI,ZY'%*A&1141)8DU&V68G'>F[@:*,DXR.E(
MU*.E%&W&>*,48Q10!Q@T 8X[T 8&**.G2BD@&9E['K2VHS.M"\L**9GYF([G-1Y^9B#WSFFCO]:*EF =5?UZU-< . MJRCN.?K3CS@T5%T%0<
4G044#@G%)TSC%'3I12D<&DQP<4,#WHH[>AI>WH:. MWI133C !IO'&::<8&:*:1CZ4I&![4A''M13><\=* .>,U%N.[VHJ59'!.&(' MUIZRR*QVL0/K4RLW7.!13_.?
HY!'TJ07#]'VL/<4[9:8Q7IN(HI!&C [9%/Z4HB1A\DJG]* M8%!!PPHJ-X9%Y5=Q]C4O%(S8/7BBF,[C!S37<\>&' J+/#"F MCA6!Q12=5SC..,4G4=,]J,_+D_2BG =!U&*E
M,;DYZ_THH8\XXP!S03EL<8 YIK'G'& .:*C1VBD#1MMQ^M)&QB<,AVD?RIB, MT;@H=O\ 6BK$X6:,RQ9_VP.U69E6:(S1O]**EN)UR+>/[D?<=S4MS
M,!M@C^Y'W_O&I)YAGR4^ZGZFBH7?CD]>YJ!WXY/7O43,2#D]>YHIN2O0#'O3 M22HR /QI%X/MVHIV]AC%.\Q@:?R!Q13"&.-H))/0#-1GV MBY1#
(W'+=*0&)#\B&1O5NE%,DN99,JS8&. .!0]S))E2V%[<"D>663(8X'8 M#I143#G& #V(JI(OS=AZ&DQC P >U%1;\,0PW =,U#NPV&&1VS3 V&P>1VS1
M7JE>KUW5%%
M%%
M%%
M%%
M%%
M%% M%%4]83S-
NDSC,9%5=47?IURN<90BH[@9@D'^ MR:\WO90Y"0_<3@?UKA+R4/A(ON+P/ZUBS-N&$Z#BBJA.W X/'>JZG:,<&F
MX&.#]:*:.7..QZ#M0,EB1V_2DSAN.F>@HIW4G)V]Z7&2G]3SQWHIO# < M=:83GIWJ-L,>G6BE'RC!&10#CKR*0?*,$<44!^-R#\Z3=QE12J<\J**>K;L= M05Y--
+%CW!'6GK@X[%>:*AR!S1G)ZT5*!GKSCL.U2 9/\ 2G@9 M]Z*/+WMT.[.2/6E"EC@ [LYI"N3WR#FBIUL)FY52!_M<5,EG,W(7__VN*D2)
ML\#\Z*5;58L^;/&!Z#DTY8$3_63Q@>@YIZQ[/K131>!1^Y@1!CN,TINPO^JA1!CTS4?F\95 !Z8HI M&NI9 %,IQ[<8IC7,K@ R"MQB@NS #=14>XD?-D@_C4#,2?
FR0::1GKG%%*@ M)7FD0"-"IE3DT48!) '%+@$G X[4% BEB![]*%'3L**L MZD?WV%/"C;5C43^^(4_=&VGS_>X/M150"'CG.>]50<*._O4:]!SQ10V,8)ZT MAQC!/6GMZ9ZT4X
87G.!P:< /E)/0<4, 0I)SCI11NW9P3P:"V I_.G!< ;3^=%*F#GWI!@Y]Z.-I]Z* MGA@:20A?Q/I4D,#RR87\3Z4B(68X-%3O*D"F.
Y;^)_*G>5(%,U%.E@W)OMSE.X[BG2P!DWP'*=QW%-:/(RGW>_M15 M<94KGKVJN,J5]>U,Y4KG**4,RYV$KWI0S#.TE:4$C..**G%VZ@!P"HPJ<7 M3@ .
X[AA3Q(0!D9^M%/W6TC_,K1MZ]0:OL:3/Y4?R-%*."/2E'!Z4HX/M10>O-!Z\ MT'K10,@G/2A<@\]*!D'GI12 Y;)';O2 Y;)%(#DY-%&-QI02>*.IHIP !R%P MW:G\-
\IX)Z4X'!R%YHK+U;0K'5,F[A"RK]V5/E<'ZBL[5M(L]41?M$?[U/NR
MJ<.I^HK*UG0;'5U)NH]DRCY98SM=3]145Q;Q3@>8O(^ZP.&7Z$X[UG[]5T?;YBMJ5DHQE1^]0>X[UC>9K?AV"%RIUBQ4\21C M]\@]QWQ43--
:H2P:XC'=1\X'T[_A6QHVL66KP[[.=7QPR9PZ'T(K5TV_M=1B M$EK,K@<,N?F4^A%;>C:W9:S")+.96QPR9^93Z$5+;7$-S&7@D5U!VG!Z'N#Z M'VK2&
[;VXJWSCC%:8)VCI4M"C.!U[FG(,X'7UH'('7UHH^HIOUIWUHIK)SG MUIK+SGK32O-% &>O#4 9]C0!GKP:*3&1SP>M-89)X.#11D[CCFC=R M>^*9GYO6BID&
21Q2CGDC@4X\9)Z"BE*DOG&3_2GA"7Z9-0MEGSC-%26A(N$ M/O4]F-LZ'J.*C+8/R]#^M1EL'C MO41;!XZ&BE4 @Y/-.3IC-("N#G.:*4C@XQ[TK X)SG'6G9!!Q^-%('X /] <@
&BD+Y)SQ]:"V^/2BF$$ C@4\C (X]'! (XHH XR>OM28[GK3XQP2>M%/4$#D MY&.@IC9#>P%2 $#GICI13U.0>": <@\9IZDD'C-%.S\F!G%/4X&!FG;OEP,T
M4F\YQWI^[/'>CS#^-%5[V""\M7M[J-)8GZJPS4,\,5S T4J*Z'[RL,U#=117 M,+Q7"+(C=0PI&4,I5@"#U!KNO"=I%8>'+"VM]WE1QX7<7%5+PY6&3^\N*@N6R(F M]1BBH%
<#@DY'(%5U<#J3QR!42N!U/3G%% 8D^U+YC$^U+YA)]J*&;CC!]A2, MQ/0Y]A06R.,$>@HI"WRGD<=LTN?D)S^M.5\ ]/SHJ4-SP>.U.1LL!G@U-N[@ M\#I16-
KVA6NJLDAW07B)82;5SMCU M%!^[8]@_I55-5N-+8+K8S&3A;M1\G_ O2LNWUR^T2X2U\0C-NQVI?*/D)[!O M2J[WILBJZ@0L9X%QT3/;=_=/Z5UL;*\8>-E97'#*<@CVK?3#
('0@AAPP/!%= M.DH= \;*RN.&4Y!'M5ZE.",!OK4;XR<'ZTA;/1OPHK+\0"9M.8V]RT#H0PV_ MQ>W]:P?&)F&BN]M!T.:MER!T.>G-+2X.>.
M3[4['XFDYSUR:*.!WQFD;&/2@G**D8$@*PZTC X 8=:A!J:"9X> 05Z$'I4D4C1=#QTP:*GX5*8X[E?W)"..=AZ?A
M3BJ2_P"K(5A_":*KE61F5Q@U6:)T)#C!J':RDAQ@T49PI'3'>FG(7'3'>E)& MW&,8XS136;"GIBG#Y5).*1R #C&**0X['([BEX['CTI, 8YX]**>O'!..N:4<'!YHJK>@M+;CJV_@"N?\6#?
=:,O5C=+P/K7_$XLVI>%U7)8ZE'@#ZU M%<#)BX).\55\4VAN]"O$ RZKYB>N5Y_D#5OQ?9"^\.7\> 7$?F+GKE3G^E;/ MQ%TPZKX1U.VC(\T1&6,]PRX.?
TJGXCLCJ&AWMLOWWC)3V<ASYB]U('6JWB+4=*M MD^W1ZA;1WT/&W<#YBGJK#OQ6=XMUK1;")]334[2*]@4@#>")5/5".],U&_L; M%3/=W<%OY8))DD"\>EC7$Z"'[7+*L?
#8,8S_%KSR^CL]4T::[7[M.TUQ*JKM;F'!ZX]#7C>LMINO>#9=5CCLCJ=U*J+\WS6_/IV!&:X3Q+INC^._M!MU<6RV4EW=E(EG#!C
0_7/4'&>/>K,I18AICBZDCMTR/)7.YSW^E78;FV^S M+IU.:_0;5Q&1O0=&K0L=3^E65U/5I,E-)*_P"\QJ\GB'6I03%H$_MO;%;J>,O$<\@-OX2N MU!'60XJW'?
7L@RNERJ/]N5!_6E%SX@=6Q9P(N.A.3_.HM0U'Q(]E)G28HH]I MR6;.!57Q/K'C.3P_>XT:VAC,1R'DZ4Z6?4C$QALX_^. \V?Y"I?!N?L5X7X< MW39_[Y6I?A8K#PYQY']:VO%"BP
M\5:#JP. 6:SE.>"&Y']:T+E0E[;3],[H3_P+!'ZK^M7M5F>XE%C;OC<,R./X M%J36IS=W']F60?\LU^M7?$UZVHS'1[&;R^,W$RG_5I]?6K3L+4:QK#/'&/[(TY2D7H[CJWOS7':7
MI\/B#66FM5!T/24:.$=1(PZL?7FLR!1?:AYHP;2U)2(#HS]V_#I]

8P] MA*2.7N78XK5^%\8;29R1P;R5C_WT:VO@&_@V>4@?/J%UP/:5A_2H/!__((E M; !:]NR1GQG)KTAR"**. M1G:*3D9P*3D9Q13N.JC!(YIW'4#!-.X[<$BBC.!@CI1GC!%&
<#!%%+Q@^G8T MO8TY<9]O6BN?U[P]]KN%U'29?LFK)TF7A9!_=<=Q65J.E":?[;8M]GU #B0#
MAQZ,.XK$UO01=WD5_ITQMM0BY$BGY7'HP[U')"&D6125D7C([CT([T[0-=>Y MF^P:K']DU2/[T3<"0?WE/<4FE:MY]P;*^3[-J"Y-A?I] MFOTZHW D]U]12I*"Y1N) ,[?
4>HK?S@Y[5KYPV::1S[]J:<$^_:BH;IY(K>62)&DD5"40?Q$#I45P[QP2/&A=U4E4 M'.\=M(\:%W5250=SCI17C&I>+_!6]Q<-)H)AV'YU\C!QV[9->"^*/ M$WB*?5?,N;
(6J83[+@G!XR2.:^8/B'XAU>?Q7"^I0KI\R,!%%Y&"^"<;B1 MSFOG;QS\3/B;8>(+B+3O!TMM96\F%+6SSF90QP=Z\<^@Z5Z3\/M5EUW1#<7& ME?
V=,C;641>6LG'W@*]@\"ZK/KF@BXN--^PS(VUU$>Q9/]H#%>]?#C49M6\. MK<76F?8)58@JL>Q9/]H"O:O NMWGB'PS::CJ>D76CWD@(EM+E2K*0<9&0#@] M1D"ND!
((SQ6^#T[&NG!.16_3L[L@8XIVE%+@9&!P*,#C%&1D8'%%* M@(;@=^*5!AA@=Z<@.>!176UVU7Z*****YN>/=+(8^1DY'I7(7,(:21XCN&XY M'<WN1>1+\IXE4=QZU3F
M4V\GVE%X/^M7U'K16C!-'-$LD;AD89!!JZCI)&KHP*L,@BK<*0]<4I(HI .. MM]:!12 8[48I /:BE!!&3WI,@\F@$$9HH'(S2TM%!!/:C&:,9HI
#FD&F^]%*!Z&@CCBG(.>M%)GGI]*9WI_>BC&*.E*O!HI1UQ0.N M*?Z@44F>,F@GBH^U%#<'^E'>D8[1GK[44;>]%
SDC\:3'6A&)8@T4<\DBD]_%)C\J9C\J*/?'(XH')ZG#K40')ZT4X#!X_,TH SQ^=.!(Z'\:*.Q!S2$=J>I MR"#U%%)@$]CCIBD4
GL<4C@'T..E%#=L\TK>],;MFBFDX)S]ZD)P3ZTTGGGK M132Q"X5CG/'-1ER!A6.?K4M!FR?F52/6BD,MNW5"/H:=YMLPP4(^AIOF0M_"1]**
M@9+>0\2%?]X5"R6\A.V4KC^*A987/#D?444TVQDR%D1QV ---J7X21"8 T MUH-_ =6'8 T5#+!,B\1G/H.:BEMID7B,_AS44D4BKPAS[<'T"%)DX/
MMQ12B3"84X$].U*'QQV%%-9\L23S2;L%B3S36;YCZT4W=N]B.M&<^Q'6FYR M>>"**=%.T$NY>?4>HJ2"5H7#+SGJ/44Z.5HI-PY]1ZBBG740"B6#(C;K['TJ M2YMU $L.?
+;]#Z4MQ$!)%D(W7V/I14-K_Q]Q8Z$C%16Z@7,9 XR,5';\7$> M.A/%%%T^;J3G/)XJ.Y;-U(.O-)<-FX?)SSTHJ;BTMSM $\GZ"IC_*);_+Q/ M(/R%2_\ 'M"=H E?
U["BJ,8Y)Y'K50=CR#CFJBCG/([FBIA'4 M4_.!C@CK14T=K)(.%VKC.YN!4T=K)(.%VC&=S<"IHK=WQ@;1UR>!13]EM!RS MM*P'(7IFEV6T!RSF5@.B],U/M@BZN9&
Z+TS1227C8VQ!8A[#G\Z'O'QMB58 MA[#G\Z'N6QMC C'L**IR$ELL&8],U33@>].48SDX'2BEZ=.].Z'BEZ=.]%'(7!Q]::_"Q[FBO5:]7KNZ************************************
M** M**
M** M**
M** M**HZX,Z/>#_*9-_*]F MK_\
(+NO^N9_E4=R,V\@_P!DT5YD!MZ=/*\^''3I6&..G2BF]NFVE7ITVTT M]/[M%-4\9)^:@GY>>M(O3)/-%*0!N. :1P!SP :7 &3Q@T4!DDC*C'\.*41 MEF(P?
RHJQ'8N&S,R(G8,W-3)9NK?O61%[!FYJ1(3GYR O8$T5(+>TC;YY6<] MPB_U-*(K6,_/*SGT1?\ &GB.)3R23["BGM-$J_N[;//60TXSQ(/W=OGGK(:- MP"\)QGJU%,-
Y/N/E[(_4*N*/MDI/R;8_4*,4>8^[Y< CL!14,LCR#ERV>?O5 M!-(TG5RV>?O4N2<\YS[T4P95<_3DTQE M1*>!GI12-M_BQ[<4C8[@4-COBBGI\RC:>!3E&Y1@\4Y?
F48/%%*!A^&Y(P3B MD(P_!Y(P32@8;@\D8S13QG (P.U*,[1@C I5ST!Z44 GG;Q0">'%!)VG'% M%3V$9>ZCSG .?:K%BF^ZC)/ .3Z40]3(OH/RHJ*X8O*SC&23R/K4,[;Y688R
M3U_&F2'+$C&?6BD(Y"@\GN12$U X8YQFEW<\]:*0GGYCU]*0]?F/6@_=^8]?2BD*@GYL8]Z- MH+?,>/>F$
GYL8]Z*7G!P.W>@G@X';O4O8X%%*/FQD8)]12CYB..OM1D"&/ MK12DX/09SZ4-]!G/I0S 'ISGTHIZXR#D?A2H "#D?A06!QS14UM;F0$D@1CE MF/2I8+3 MV1#"]S141;
4XJ]5(X!Q2D] #BBF[CS@G'88I0/,DZ=+\HX8$?E5B,DV$G'1@0/TI1S;GCOT%%52/49]JKXZ M9&?:HV Q@CGTHI.@WIP:> M)"OS X-
%6FC2\&4'ES=2IZ'Z5:*I=KE!LEZE3T/TJ1E$PX&U_2BJVTKE6&&' M6JY!7Y6&&'6F 8X(Y'6BC'0XX[TUN & R/>C'0@<=Z*<%(.>2/3TIN6'T/Z4 M
$'/)'IZ44Y20,@[3_.D!.,@[3_.G G&QX-!MU8?N95;V/!I"@(^1@?THJ*6)XQN=6&!U[5#+#)%S(K#C*&4J MA+ @T5%DEA@@=^E19)(P0/PJ/))&,#**7 QSG!]J7C'.>:7 QSGFBC
W=CB MC SV-)@9[44IRH'0_2E.5QT/TI3D =#]**0DGC)V_2D)..IQ]*7DCJ"\ MB#V.I@<7=O\ *YQ_>QU_&LZ_TF"^D%PF^WO,<3Q':WX^M8&N^%[+4[G[5"&L M-0 XN;?
Y6/UQUJK<6$$TWGA?*N< >='\KX'8GN/8Y%5O[5U;055-V8_Y M?+5[J.15+^T=1TMB-7@-S:_\ /U;KG'^\HY%9W]L:MX=PFNVQO;$<"]ME M+$#U91S4;W4UF/\
2XWEB'_+:%"Q_P"!*.1]1D?2NBL+ZTU"W2YL9X[B(_Q1 ML#@^AQT-;5K/#N?6KBA0NT<'OFI*7 *@=Q M[TH(*@=Z7&5QWHH3@DG'O[4F>N<>_M0@P23BBF[!C"^E-
"YZ4TJ ,#KBBD4, M,E1D=.E R 6&#VZ5'R,D#/X45-'SGT[DTZ/G.?UIK$D_=QS10V1]/\ /-.(M_*HW;%%.A!\U".2#UI_?1GJ0>M-3[ZGJ<]:*;=<7#AL#'K3;KBY<' P:9< M'$S
\?6BH$#;N.W8U&0M+DC.!Q13#N&XP>_K32&&,X_P :C+D8ST8N@JQA3C/ZTF
M[&T<4584"WC\R49E/W5_QJR@%M&))1F4_=7^IJ8#R4WRV**>JG@XQ[4X*>., M>U."GCC'M12$8Y(/'?VI",>O'>D(QR<\=Z*:P89X'XTU@PST_&FL&&M-/H<8HI=Q*@@%
M)NR.@%*&R", 45"0=O("IVI2/EY'Y4PJ=O('X=J*] T#_D#VG^Y7?:#_P @ M>U_W*ZO2_P#D'P?[M%7ZOU:HKROQWKMUI'BJ;[;8,VE%$V7<0W;#M&=X[<]Z
M\W\9ZA+8^(YC=0,;+8F)HQNV\<[AV^M<)XLU>;2];D:[M&.GD+MN(QNV\#.\ M=N>]5[BY^SOF6-_)Q_K%&X ^X'('OT^E7K:YAO=)2XMY4FC)RLD9# @^XIT4
ML=SIBRP2+)&&RKJM5\X!]/6D4X7V]:=30_'/K3=W'/K2;N.?6B@8QDI .21MZ4X$ Y)XZ4]2,Y)XZ45('X&3@FI8WZQ M]JQO[/N=+9Y-%:&[W'AMM]MG+:>YX]]A['VK/%
MF]@N=-4>2/\ EU)PH'^Q_=^G3Z5JZ/K5MK >*)F@NHN);>3Y9%/T/)'O5O3M M3@OR\<9,=P@P]O(-KK^'7'O6CHNN6^MAHXV-O=P\26THVR_0\D>]3V=_!=L
MZ1L5F3[\3C:Z?53SCT/0]JX?7='\;?:+J6/4(VM1ED(EQD>FW_ZU><^,]&\5 M)<32O>&:U;)18I]N!Z;>*\F^(^E>*X[MY9KZ2ZLBQ*10W 3_P!W(->/?$_P MY\5[W5[VX\,^(+
<:25W0VT3^1(N!]T\.*-0(7E(WL/0X/\Z[GX<-XECM6A\06^RS6-3;RN M1O/^R<'/XUUWPAF\9)4:29<'.\(2 1@<\9STXY[-<'' M3Z8KLEY_E7;KSC^5=
[28YZ<_E1CGIS1CVYHIP .>.E+@'-'!S13E;H""?2E M')Y!-.#= .,=L4UL+D#%-=@O'\J*:W!!(!YZT-Q@\'GK2,0""<'GK M15I+M7'EW*%Q_> Y%6DNE<>7N.113I;7$7F0GS$Z].
M:)+7$>^$[TZ^].>#";XSN3]:*K@<9)]Z@ [D^]1 <9/UHIV,YXQZYI<9SQCZ MTN,YXQ]:*AN&D15,$0E8$?*3BH+MIDC!MHA+(#]TMMJ&X,B!3#&)&!^Z3BBL
MW48;JZELT=_LI+_\LW.:Y+Q?!J%_>:3;-)]B+S8#12'/->:_%/3K[5]2\,VR M7+V#M>@[X7YX[&LS7+.6]%G'#=S6NV<.S1-@LH!ROT--;P_!*3]HN+N3/4-(
M3FK(\%1NP^UZKJ,P)P0\QY_.K_\ PK>VGP;[6=8N&P05-TVUOPS41\/V[,3) M=:E(#U5KV3:?PSBLO0].L9]0O+6XM$\ZV/R\]5S6/X;\,Z5-J>HV%_:[I+9M
MR@'@K7)>!O!FA7?B37],U"RC>XLW#(';JGJPMXH[>V^::4*,D]E!_P \ U8@TC3=0\1K::=:1Q65 MG\\\P'+>BY^M:D'AK1M7\50V&DV=O%I^GOYMU(L8P[?
PIGIUY/TK0CL+'^TD M@L+.UACMSOF:.%5RQL]+F'A_3+57@N$6YG6,83<>GN>/ MPK+\>:D^AZ-/=:196LDZ2QF=G4 *K-C/NW^-:^@:@L\,8PF&'#*?XNZGWKH? M
VJ0M:QVTJ1 N,I(I'7NI]Z[KX<:Q:FPM;0F-2Z8C<$#+=U/O73Z==1W=G#+ M$RLK*#\IS@XZ5-DFC^61#U#?3TJ70M3.J6?F.AAN8SLEB;@JWT]#VJSX7UU=9M)FEC:*\@;R
MKB%N"K_3T/446\PF0G:R,I*LK=0:L3_)#(V>=IZ=J?KAVZ3%L'2RR]'FE;_,?-2^+$671YH"&:5L/&HZY'?\JN^.=K:%+;J"UR MYWPJO4%>]:'Q.(?P]-:Q%S>2$/ J?
>!7O]*N:M')+IMPD&?.*'9@\[NWZUD7 M=X6TFPL;7+7FH('=CU [\UB75ULT*QL[&2^U-0\K]P#U)KGKF8#PM8:9I;M M+J6L+OEE[@'J2:@FG:6SMXH23-
=)D./X1CEOUKH[2U33],-O& D9R1W..37 M4VEHFF:+]FBP%2(YQW..37 %V>'9).,O,X'_?54?AHNSP@93@%YI%'_?1S63\"HO*^'L3X +3SGKU M_>M61X+_.1?CR #Y]QT.?\
EL_-;"DX%;ZDX%=ZI.!VK;J123U.*>"3U-/' M4Y-%!+#'.<4OS>O2@DCOTHI"V2,G.>PI3U&3GVH+9///THIX.#@'D4H&. >1 M2@\X'6BC=D848S29R.!C-+G(X&**4 YQGC%*
YTBY2SUW_5,=L-Z.$;V?^Z?K M43W/D2I'< A7.%E ^4GT/H?T/UXKIQMXP0<\|5O$8]*Z9"" 01SSQ5FFNO(M+8Q3&'(S0PYYHJ"Y,B6LQM@K3A"8PYP"V.*AN=XMY?(4-
+M)0,< G'%079=+ M24VP#3;24#')[4'IQUKR'5KCXB/,[W5L8BH&Q0>"/\ 9QP?YUX3XMD\9OJD M+ZO'=0S @0I"!L')QMQUKY;^))K46]TK80G M@NN/XAV->M^
KS7Y=,W^([;R;E6PA; :1,=6 Z&OH'X>7>MW/A])/$=OY%TK M%5+<,Z^I':O:?A_=^(KWPQ;3>,M/@L-9RPDBA<,I /#<$@$CMD_T'5R(,>9'
MRI_0UU$B9'F1_=/Z&NJ(XRO0UT51CC)]?RJ,<9I!QFBD'N,4#W&<*!G(HIT> M0X!/>G1_?1G_NMKM:N444445Y_H@'HHM:N@+4Q_[]DW(]HS^\@_Q'<$AE9G6W%X9]V6.WXW%NK$%NF
(T?DW,$C!T]L\'Z5SFD:KM(4,3RN*S(=7RG^F:&T6 M5R41\#3_@&%;<>SK+
M!QP*!@<448X.*!>ZX4M%I,D;AB$SN92_1!<'FS2<8W0(=%?AHS*(/&P=V%F0%;!)%O@<3E2/L&9IN02?F=PVV*RI[+K@+4?I^>8SKG+[E:)S
<"@=,@4W<.@%%*HZXY-"7UIP*6BCYVXC=5B?[A)G3#@;NGH@(-@+SF?K'70?F&9K=R%G8MRIH5L09B9+0*7N62:Y<@2\+DZ'NZ;E48C)P9/VAB6^2+@YB6U^:@N:?D2'0M@"4%6=#%-6;MFSIO8U!3,L2&-42JL3R%XM8U$34=S*A?3<$[F0S+CBQ\2@B5N1I+3>BI3*%,Q;;&P6(I"A@]4&SM5V+,>,(<@1*W#)O;2B^!V;0^"3%+=Z)A_NIW=JX<7,N[_LX]UYO:57<6WI6D5R2F7'AGQ0'XU[PL@ULI5SXT<)2>J+HV)RUX_9'=[Z+!_4P,O$HNTX0>W>V:IFVP
K4H*LN3THILK;B". .@["F3N7;/11 MT'84$YY'X44G/H#CFF\CH*7GTHI&Y''7O2'I[^E(>E%2Q K"YXSP*FB^6VD/ MK@4Y1A314(W'TJ$9*GI4?)?V%%.!PP(R<=O2@'#
C/%.'7(S14DZ[@)%[]:F MN%#!9%_BZ^QIS#/-%18RQV^E0XR3BDQSQ12@D]<4A//-)136;Z9Z4F>>V:0G MZ44AZ<'@4\# Z\"F.>OO128&0.?QI,=*:=O Y
M_&BESVZ^U+^M+N'3K12$G R>*"3CK2D\#)XHH8",YR#VVI MK*&P!QCO364-@#C1TXHU[TI10YLOFU?3#AV4YL'KLI5&4YVOH8WO5E@'U!Z;D!!Y5A^VD-U!8YPOBE^@[/ %!)@=A4ER+8P"WL$&H%!D&(M"#VRTR_!K7!ITNLC%;1#U%GRT$X%-V'8<4P9U03!B:U*7U1YYXB=2S;=MHY+'+$%1Y%T\.%H%SW*JOXJT"L8%,2:[TCIGU-BWN\,0*U&7V1+_10#S%=%N
;&"#VHJNX#$GVX%1XR"?;@56F&3GVX%%1G@ @'WS_*F$X (S^-0G@ C M/OFBD\V1&RKL/4 \4HED1LJ[#Z'BCS'1LAF'J**F6\EQEF!4=F7-/-Y+R68% M?1E!J1;F3&6(('8C-%
(;F-C^]MU)QP1Q2?:8V/[RV0GU"%(UPC']Y"I]".** M#]D;_GHA/I@@@4X"T/42H3V&"!2G[,W_/12>>.111IGB@DK111B4CWDCMI9#V]G!2@15B@A5@"6P0<>"4XGM$EE5RL@(/_=+X#5N^'H>C,^A3V04G:#L1(U0^!K/<\S[CTO2PKKX/=1NF!JFFN
K*;&$V/GDX(I[6T@&%VMGG@T57D MBG5OFC&0-\R-1368XP 1[BHV8].?K2$D# S13H;@PG# M@M&W48ZU/:W!B)#@LC?>&.M+#)Y1(;+
(W444]8/)NHC&=T4AW*U2K#Y-U4. MZ)SN5O:G^C:&F(%DV:PT_'KC4A<^ER>P74J=(Q6;-92LSJ.1V<2?JR^RZOM?Q'N4[]&4N^HJE7T4UH70=U1"VK.5%GK=]<.G9=?KT%1=O[7A
RI3,B_P"ICP3W;D_E14XHJ-E)'S;00>YI$!/WL M CWJ-U)'S^S8!?CB'*J<FN:4OAA;#Y#W4(8E7QF]@?N7G=K#+)<CD/D-9:K[FW'5BH_(8U8M[2X?6]/.#M88\T1L%&F,<@3.Y#+K5VUT4;LW@Y_VW0L$F>L20C8B%(V[9%V<,30-J]KY93"<E
M444444444444444444444444444444444444444444444444444444444444 M444444444444444444444444444444444444444444444444444444444444

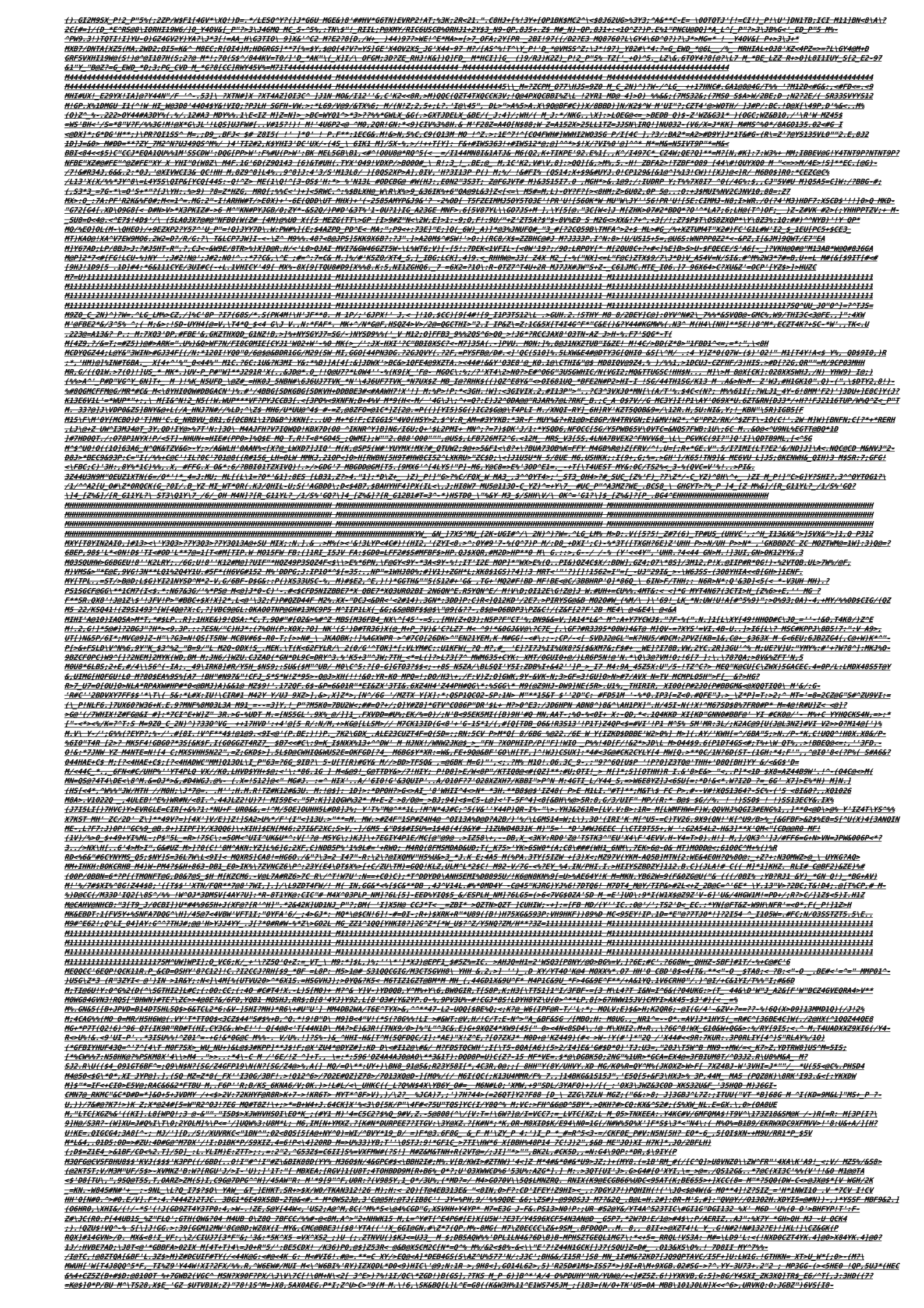
M444444444

YSTQ[]:*4#*XQR.]. R,8Y%(W(QR.]%6[<&*SE8]6.WBK$8,5C*W M=B%X]*DA!2-B>23CBBH#SSQ@=L53///&*4|||8HI!T!VD]B.U(.@."?7TI!T
M!P3ZBBH\X;H?:G@XQP?:F9P>AHJ5<8+9ZK' MBI+6$S9=@5B7JQH5=W)&%'312G7F@'YAGFBA>IP?E]Z:.O!^7WIXZ\?=]Z*7 8 'IZTI . >G MK2G!P#10P[#-
!':@BBCH2<$GW%',YX_G3A_G/>DQ[\44 MH(SR*3?STH!YYZ44N.2P ^E*>0[K)".=I(YJQ(BH#G Z55.>.E-)Z=**SUXI6W$9Z\4-GTHH&,\]3T'I0,9Y[]J0
M8SSU/:BG=\9_*GKZ9_*ANN,_E10!C&2<&EQTYZTF/4]:* >Y!P.,TH/?!QTS M1G@D@XZ9HI.6R1R*3EN>HI!\P]110,;AC'O0,;AB@8R,44G/'()/6DW$8&1F MC!_$T5-
;S&,;""R=P:GM[AD&P@LG<&GQL4&T@E?2BI)(5(\R+YD[]>HITD2D M>9#\R=U/44YD&-R\CTHJN,DL?:JXSDGVJ/G)/M12DY'^':G$Y'^>*7.1_AVH MI%5XI1[=:0?
>]Z*>3SDCCWH)YY''O3CUZ<>] M%!SG@'B@]>!0?:BD(&.3GJ0*0@ 8P3GTH(&.3GKBBG 9Z$$BG >A!Q2X]# MG%%*&(8 U&20^#2@D$"BG>H.!@\YH]C@>M+['CUHIK
CD]>X%*H()Z^@I&! M&2>OM129.?F'/IFG\YY'/IFDYSR.?3-%)C !R M*?N\XQZT5(DTH4!'ROHW-21SS* %;*^
MC^WY6!'O13S+')G?'CW4_P!*F$T4F=\6WW4_TIH=7SN7'THH\I'YAD4G MT;BD$,;G,4B_1N#0$5C\C ^QXHK-UGPO97_D74ADM;N#[LMN<$^Q]14&H:);
M7(@N)2\,\&=KPG!/L?45E:QX;M+]HIV+V]S#RLD)VD^Q]14KZHMWMU6U%S9'[MW M:C/EC_;0_B,UF'4]3T=&;7(Q=66<)<6BDE!_MH>?Q&:J/=7=O<,+FV\RU)^ M6:
[BH_VT//H,KNSW"UNV>H6FI6XGL)XYXSW0]/8CJ#]:U+:XAO;<2V4J31^ MJ'.#[CM6O9ZC:ZG;B:QF2:,]UZCZCL:N12I-&'B=70]"#FK!' /7VIQ!'/4U M8/W1W]J?3';@$@]:-
W0D&HV;IP#2=N3U MI.W)ZT4A'S9/(II'S<]*,<\YQ12;]I(/UHW[> /QH+[20/S-%,.PIPY7Z]A3P24/\J*AD8] M 1P:0].HJ&1R. 0.?6BF>9\PW#;VXIA)SR,?2FF3+#
(Q17H.@'.C6A_V*]"T M#_D#6G^Y76:4?P MKD_$+8U-^<<#^5%888'UK YYK*$@)X)HJUIDF+E5)^5P5(JQI\N+E5)X<% M35FQD/G $\."I%%5V!20J>#G%5I,I(5Z'.*A.5>*7.
[!"7B@'=@@\T4]&YXY '3-*3QQR!VIRM^0HIS' XQS[4@X(Q MWI2V!P1S13=WS#&14@(S@#%1-)N88R**P-6\.6]W<"[L97L=0'(EA'RL?]H= MZQ[_
$2&XD^TVTIM;XH3PV5XY"QWRAFA?ZX&5S M]*Q]3U/4XK:73[[%CIZ5SMSIGC&& M6!;35;6ZDY=?*-H9]RY YY(':O.UTG6[?Q MC;):WWVZ_(\R.:*[W+
[Y!QV^M>12^&OC/9ZYI\D7BC3+^8.TH7SCY6!U#*4! M((/05WNDF\^P6W]J&,7N/WACY4FO6]':\-E#_:?EK=D?/M.1FO<-(-Z+&W&K M/%]MQ^\|K[N:]^TC[<=+M?[7%L-
1\M?M MB3%OQSMWZ3))=>&I%,)^:2PF)VMZ[#V/U_.L4V$]A*TND28C)R]G(?D/\ MN'^&L*71[S2Y'NO#L@,?WI+*8G8WKL/8UG26MQ:.TFFLC(3EK:0X7_@!'W3^
M!!]NM:6A>(+74T,:A[:]7A[6X&UQ]/4>XJYI^JV]Y**@PW2CYH).&'^/U%: M6B:Y;:BK(BO;7B\/;SC#@^WJ/<5/8WR7:D;)(9U^_#* '7\B01[@D>]:WF84 M'IGMWJ[R "3^%:F[
!Z>U6J08P1DC/2G#[I!)IPZ$$GFBFW$Z6\#S3N%B098 MYJ*\N8+2UEN+J0)!$N78GM[>]0W]W'8VLEQ<2K'"BEG8GTID\L<$+RS.$C12 MS,QP !WK"TVV?
5;O^T;H%8CQ%'GH.U9Z5H M+>.]6DUW7D9;2,D6,!/]&/UK"L+3^VKJ/5;^/\ =+S:0M_"O]\C^\?T%0>, M;JXM+ SBVPUK-$TQ7[DD6]9+65L6F&M)(VF\L_NY(\CCU^M<5X
MNL6TW4I_-T^+S;1DDD$))CD0$8 ^IQD&L/XJ:C=Z5X;DU&VMI=NGW5K<7/ED M8EMA,ID4?\!SD'MFM&ZFFL&2YLU%QI\BAFB!^91[5T,]Q<^'HUO+ &]T:0 F M(??
C!]#TKT-);SPI##>6#/J.@3*&\CGS(A[=OPKJ;Z>XL(OM%O";JT RT4?^ ML]4['Z"UK3L+RVO8O-M'W#^)#]Y?J*Z31]5L]7M?/L9 Z?Q+_$OL179Z#K MFF:U;B?
3YUD_O)GYE]B*MV-Y;WUN)K259(SQD=CZ'T-1Z_;&ZT:ZB3EMF]?7 M*_-C]*K^*K :GX#=6LEYD: O'QR&0[Q^JU4\ M2Z:NKZ#>V+#)EC^3V0,V\1,I(/0@@<5Y[KE_-./#DT;
M2A]FPE6'!! KQ+Q=K#IT$X:< M2&3RR.#A <\],YKT6">*2U0W/RD*,R?XU[!!=0_8EDO2$"H"9/P[U]'174*: M9#+>.(U5 3(>G3O7=U5,)\TWTQ4P
'RSG@#NQK,2V>:Y.KWDB?8X@1 >,?W MC[U@I \NI2ZWJ(M$@B26387LI&W2Q@9,3?WE_V?45J>+?#%K!%/)L+Z9,=T\:KE MH6/\:_[/'(J[=6\;Q3)/&);:0?.A&?
T]/:LK3[2\|.N=1TH_:K ,8=V<@]U M-%=0?5;)S=ZXQJ2=X/]VO-=)\/WWPWUZZ\164\EYHWD^9Y:$L&
MSTQ_GO7(V.@W7A"]U#4M,NKB]T1H&D.E@;W5QSF(DXYY^4_G4FH:M9ZFB7]F MX;S$,,\;%N'C/N/ZU)\2_%5CK&EV&NZ' M*K_:T-
I=0L0&3/J,]O7I5J7Q+8:OH*ZGI4BS0S V\R/\KQ$\;77J"#U!]?2N MG\.@C1+ $Y)A4],8R*[CPK'Y/AW2X\DD6R$G&.JBO9_ <(A\'Z/'G.+2,D@8 MQE171:
(ACT:P0D$K;QKD#'116GT QT]ZU^W'2NB']JNTK?=X/U-#=./SH/" M\&BDSD#MVI,YQ^5)G('Y44\9QP<_A3QG''-/'3UHJ0]2.<=]> >IZTX]<<
MT4K$[.]%/4':.F*7'Y4T]?:BD/ M#@'-*O4@TW^+!S13P3C'4#IBC)Q4J?=^GI13AG'K]*4$X_PIXS]?I12J>I/Y M4=B32H?FY_*BE[]O>E';ITI3]
[^=%&T\|CVI"I[8S1SR,BBN0\5Z'<17:Z_H M0QJ<(_>0]!(=,N%NDUG21C4(1\|707"#J#[UR/BO1;J&Y37M"XU M& ?O(>@N%]#[UGZE;3*_VVP4-=QK@QD[5F7^Z3V/H>Q-
;7AO7++Q!IJ7EB^1 MG9+&?O1..J,/4&M+0-7M=KVVKZ=%=6I/S< M2(>L;#JI]Q4VF7\&I6:W%L3M)*LK<-&X.&1AV8$$$>U:IQSG/^-:6!SG/UK0 M+=O7I2+U'/-
%=17:5HT44445S,W^NE(YI=W-% YZ]:!R.>HI#U-%8 M?B73;B94U#2-HU6U^:,'@2K_!1M]1T]P*S-:L9IE2[T\JFH6_S*3TD7NA^O M;W K%U[3WE*:AIX
U&UR4!X$B]T/U[>X%13HQVO%CS$Z9Z$=P?\ /7%6O#^K M1:QIZ7,:F.3.V6)OO1..JFK6EWT>H6:SQJ48':Z'JC#J#4VB:FFJV2W,:M&V M2LD;=8V'4&GQ.)$#
$>H/4'TK2.2W7FKF,\@\^E7SDM@TZG<@>E.Y]*.1[4 M4F<'(-)G!R#1WX/2BI@ZR8$GX-4ZR+(LOX-_C3P0?O<^]%17-NK1LDB[XW&
M/8U!>6X,9210Z,,9[&D>)7C977E%!X/7K2D8/6FGCO12D9X[48H(R**0<<#]:0>WZT#CI^M%&#C&:"#C%.4'
M!&:*7C&:/>EHJ2$9WMWVU/;#F1O1:4=S[45#M";^M1A0/:HVP?:BD*\ #ZT M$=A32.P^M%+U[&@].AI>O0&BG#OTQ31WI?7I12=3[T+]
[WI**D"+%\S._2CKCK2XSC^=%+C/% M'6EZ\44@'Y^](!^=(/UHIF9HI1TQVH'2@=,'I11CD9H(YI<BHL#! S MBJ_J.U-]?2BC&5.,"EQP<<48^4XXHIO-
0EN.ISZ44A.1_3TI2<]Z:QR/2BH=NYN MU,VY-0[::1SCJ.M M-QSCJ#S13"">N![]J802>>U,()ZT4=,Y/-'3J>:.G4\T4UR<]0?I37//4'BF MN3GJ#]**9NR<+P?
2F[N<+P:;NR<#@T4T-\QQS@\TT-SQSCK30W)QSCK11Y@R M-H&2:-_/ &2:-_/RCDFBFLWGI5 M=W.E%1=_7/OP*C[_%]^E1]_K[]**:&"X '3@\]*:&Q@ =./I30P&,#I MQ]**-
Q)[A:D0DCJ=M+N)/<"BGVJ;YT7L6Z8[4^!/,GC7L6Y&.U.MQOE53T+= M,=J*GNI&:YDR."W7Z4^[D+W,F1_%U^E33R%IGXZGK141<#@'G]*A+ =#49<9 MX-%-!)Z$_P"-
(OS'@FHRV.F2314B8SM .#Q4J@9P,XZ4JMS@#@\8HI_!7'4@ M\<=*?P5P#D@\>U.8[AZD'CVHJ=9!*HAN._W7]*L)()0(;CO]U_2I0X<".;_@ M+>E%5KB)HW"NK
COZU7GC:)]C@_6H)HV1]K @^OK14.\!L<8[U 6PV!CWIJR M ''%%(7 ZMC':G[@!R0,=J7>,?>Q[44F1@'/!_.HV'(/8^U+N'![&BG!O?)' M4TG(Z]1U-&[WY'4T4XMQ@ T.W&
#4F[(P :*D4C=AL'BE4C/S8/%2*1GYL&B MO1Z]0KK.** M**
M** M**
M** M**
M************************HZX,Z/>?]S^(=#150X.0<@CK54]< M'((ZU$V&4C!R**15P/;UH' Q^M1B,CT_.BG;022.U& 22*D"YY[BBD!R?A"8GZ\]#2IL?A25/7GH:*BE@DB
M!)0[>S#D&HI8)(LDJ=O8CD&D9"H/RG'8T5'C@DCCM]:CQP21_P#KIO49(HH! MP@X_"DW (.*4?<&!11AC@G'3H*"20#Q]!3E4G[P%%+CAL=<=Z3U'?'&:<% S
M@#.**:G;/>D3H,TTG&W/>BE(P 1CD]:7# \DR"" X/]*1@.O<=/:F9&,DG(/3THI\8 49X)I%;Y1C@FG*1M& M1S15RX'EVD*\ G+$5:N24LX5R.?F(J5OEC48 SR:*J \@$<]JI
\@$<]J8#R M >M%2$XYR>:>3CG/6GDXYYYHII."P8 XZ4F\@D'H.E-)Y((SZ458@A58M\WR MQ^G=JLP0@1^9/\L?IW:G!=J_-POIZT4EQ.9PH "1CHN:;<3F8*%&R,=%ILDA
MD"X^5>PHJ,-R>>G7 J,$$X].M-W8S[44<8SU^M.VKC.,_6FYXSU^M%.#$GK2 M^M*"2>313<$GGFF$>M* M&"0>PHH7.5P>.U(,_+ M2]!FBGJ.V>10!R1FC'.**11DY/_-
:D R2*0<')% [GG%% M6XB6LI,=0P-7(B6L)0,?*P-2J 13@,\ T$<<&BF@[7QGCTI1\K]>/2F9PW)_#%%. !('3G\J< M ,@4H'([44=3Z_UH'/O1ZT4T@A<9_2FD$#K^E-Y"XS10
3SQSU-&">>.>] ! M//"UHH ..1[4FT^GM3ER!S13@I'*G!]Z55(Y!P?>E(/!4X-%21%HB"&^;^=2 MPEH6#*<-_.E4LO?
FBIMB7'S1_*XY*^M3J$N,M'A9!R5[&G@!SE>#Z>M%5F!1 M^5/7D55<%'.00<\BHS\K@Q2GIUQZ#%!'!YQZ"B@'YA@<"@'D8 M'% ZC XHIV"P_7)I<%O\32X)Q_.BA5R>?
F(I.C#)S0 ,^M%!R!QW..:"V <4 M<@44N.?NX%1[CGCI3@.?N\44AXDZ'%+@;\XXH(;..**5,YR<;1^M*>&SQM' MZTBYSDXVC]:*<WTH4;E.32 M$C:1ZT4I'S9/(%.
[Y.,4PCG)Z44H !X!Y_6G* #TZTGW6Z'_ !HJV9&C@B*G M&?6KC2O';P[3C([U+O9(T(.,^M%1;XI21(FPXP2O3\JBWQ29#IL.,97I^51E MXY,JZ[>.<=**YO5?!T,LQO=$G-A?
#G?#PC_[R]_PQ6+?>&(WE-UI5P;2Y_O1 M?=;_ 'EKG]4\,123?:]'F-C>#^.+A6_WE[U7FM0SF2!S#-_>49#?[P[_ ,_> MLG_A);W1[E;7Q38-$/X;ZVRT3?[RGE?UJFNHW-C-
Y.NV_E_W;F'E&^HZC]:H M-K]UI4B0>(;1D).%NH,F-OJ.H_6HTN)HFV7D:@=IH\E3]1U7]?K72V]S#>6Z M36DB31$<.K9!K4CECFC5XF5XR.'4YK=2>.YC22"170KG.=M-
(SQSBFD9XYQ13"W! Z8IA M/!]*83P0/2BH23T)YSVJ(GMGG/:HB>Q/Y44GF%)X M%(S'A2>E,>7HI)XHJ-F49QG%* N"1FFF51G&<44H?CL12\8Z BE$N?I11YH' M4<>U+N
[?E09EYST]J*:^T MS[#UI" 3S[#UIC,F"3GV'K143,!TSS3&P/6 MHVD [&BO1?#O_($M/]S^M>@Z!_R!K3_<>F*Q,DYYQZ8K(R3GG'
MI13XW,;*XZKS^M.C;RV5P.1S3THPV@IY^8^@II^9O044[/! M/ I>@)X&:4G*L>F>**CEC2:!TE0%2,%6YS5>\A2YM9()4!20;6!YXJM>V<-] M8S6UPBM%(-KJW/%-
EC2:)XY5#QN"K*PR"*Y/4DN-'FBNDC>ZMT8$*@^9?4_3 M&:\OO?#E[X]TZ)L>4# M\R]?PQ7F&H>&M4\+^)]-U;2(JC5=*CD\M[16'FVJL"&=<\,H'\/7FNCT^^M
M]2M4N+242(WIQM/H1V->E:?>P7\ GM7#QO\ FOL?>O8;*]M]1MXY[60.K#D# M@J?0CUKTRTN8;NW2:W6D=V@#EDD7E)(SAD/L?\ (JK'J%WI)6WU@>? >$O8P?\ MQ]?
*HIJ5UI3K!K"^;;GA+R,'_Q]>WU%9Z:G>Z*ZV^MKY]KT2^C'7_?7M]15 M>.XN;1@E^%DB[7*#'_?:]O]./I6_%,LD2,CK(K=&0Y%;T$JS1"2-UD4_=*G@
MUT45Q'+!&Z2*ZOR&C.1BM!2& *D$'D$=ZYV:Y;7-4^R0?\@^V/[QO^>A]O:N M/U25_$^K)IL'&F6[9F?_)Z$>E<)J-RWC+7_.S[1C_8]B^9I!TF8=0/;-84
MLAUO4)+1%!TVV8>>YY$SC^ >P/6NBC58X@L:[4'0>E=I;Q)# D42!508 '85 MW%M#';6RQ6Z!(EX4#M6Z , = *BU&U74-/N[-CD7,#Q$,.,D$ _GBN>GL
MUU'4=2MGY,T#Q@'U((!_.N/O-,35-3UNV(^>>T>,$C[I(."/QQ5+6].AU?1K M_3;G/D7EO);R8_NNI4_H:QO %T]SH*6\YS<6Q,3YI/ =PMYX?-K*N6@8Q,I] M.U)\
(KI]2\$Q6MZ,W%H6MI$?VXK$^&EU<7'@ZQAO@PO;,&SGW')WQG;D_4 ' M\:=K&D^3+Y]I.]I*#E)D&0#Z,.XJEJ.BC2;T3V4KVH8_++&,A3Z,.XK.UGPS M_P
(_JRWFGRR6J2-\LT8R$;T=>ZUJ76EHKM/8R&SN"<^8BY4GT=>A'Y'W%7= M,ULK)%;:U&+>Z/ E!S%)]#VS6M8:]_I*6>LQBVN&&%D!S%+]#VKI=+\5XN$L M/$,
M+EQ\ER#F&;Z'MGTJ6WOG25+>_C$,[<*RG,;7D:6^NF$,3'!,<9/;(KYHO88K;XKW-O]I(M+:<^4K' Y92<5 MYA"8HOBF]EYY$5H[.D;L<#>5/'ZUZ*'^VND<;9M(L%VZ;CZ?
2O3([A-;98HY M,:? TK8QO/I]*^C!>+XJGAMK>7;HED%>XD''FL/X?H*]:#"4_(P*#J1W/I3 M!=Y]![>I_"MN".V9%^S M*L(4;5C'"CZ5U-NENT2I;*L(0;1&.%
]J[FUAMT@1;95A51M$8X]*L@ M# '0"LOQ"2NE7N[(Q&:Y'QZ"MBV_*D(J^]6Y?P9IUQ&#YUHJ3*1UXZU+JMH\G@#3+B#BX ML52>,CJ/6J]W'G38G09> +*GU
_PR/QKJ[:=+JVBG3_5S(K^HP1G'ZUU=M.E MW;1SI@Q3*''?@C-=Q:7"7EC!.F#'-&K^O49J\C*Z*Z$%6&01W%9EY N@VC%5 M>33KE]TD8/,/NOL?2LV_MX]
(LR#&TFGW+YD0?\L?=?;VK UNV@T;3W62$S:7 M=29ECZ^3GNH]/:FG$2DX.W.3[5ROB/PY%="672;D07)4,N#A9*\N\:>%;=]0 MD?
2IPLQ4.H#860'^M>$>/_">GVFOR)H[H\ZGL:\K^*/PMBU\W& MH>&KQ]*UUE#'RW*1W!'9P._O6QX!O+D:6MCJ)Q=6Y*@G^(>GX5U/PMUB672? M[-
U$LE[:G8N\|E>P_#I7I'P,\8)J.F/H5^7@O;%BD:S'#,G4#\.GX5O?!Z]U M:7P?!8>)49-9TYFMIMV,NJGY6_[YP,]\9[UUZD$*,^U=^,9VG/'2O7E88 (P M>@!KN:3)
/I[4T%L'/':CY@#G]**:#\QYY)I#C/UIH//OFBI1\Q(.?7BI!R M3G/X5)]XG^E%.5CCI2AN*520**<,$?7O3A@CZ]Z<,8^O>BG''IP>].*^_%-+ MBC^\!U]:P+BP72;V?5K&$X
MEYNX4XWX_C'^U_.N;U>W?0[I]7TN#="Y'VRW7@L/[Z^X_6JYB6W>6:",9D(: M55ZL<8W?7_' KJ[&\@O[*&YM95DAD77CO4T?WEX[U,O:EKJ*[2M&BBBBBN
M:N04G?/3).*X^[4I<2!O[Q-4),K(?KG%%1$>E5R*=UZ$44I8=*">U!8#BBD3 MCGJ:%&*%]E YZ4CGY2I"6BN6URRFT?5!K^E@M$1LO[8#_%B]
MG7_:'/U'TK"U>WETV^_M:P!9" EW;@??7LX_VA^H/M6)J41TNX;5K5"R$;;J M)?XQV8>XJ-E*R;UZ8PR^OO72V=Q#>6L=Q;R!XI%R&%;5K+'<0)+"P*.,@UJ6
MMS%>6*/3TH_E14B2%! MAAE?2I(Y2@VL 4/44Y6*C!Z45#?62WL!6-V1NJL/O(?6HKZQ6\@/DLRGJ"/O M(?6F36Z7"@$DA]Q45O=
MB1Y(G&V6,X('0^XHJ^!QUJUC%6>HSGBB@X!Y_*CBD. >:*7&3R>*7OR>*.IY M/%%'4M'UHHY[<>](<]J:* />@#WI:*D7Y87(/7BID^6WD8=20*4 M*314>!QGI4>>1GI4;8
HI!@].E .>G2FA@>G2BEZ'ZT$GUX-*#\W'2BC!/3 M\J3!.,"E(XHJ7 B&3R_8#M5A0(!EAF0]!Z4X@*,GKZ"BH9,MDDU'(2Q))IC\ MT4@Z=>?2FB@?AFB@8_
4HQ2<448^E'Y4M%/'3%#=,"G <44F0!WIN<"C.!11 MSGVI.]'>B@T'K2&BCLF<"E ^4_P!**BX_ M5I]33>/Q%%(1GO2]>](1FBE[>]+VI&)XQ12#J:3 STINXYHI1G/7(IX/!
MXI1G/7-%*>.<4>Y%2=.U%21_.A3\14\1\R,Q$\]12CD$45%G'88JOT[4WIVX MHI?P^M+^%.HHZG@4=3P,4GX44F?QI*,T4UR!T-(Q'8TR0X'!HI@')XX]Z0#D M\
<5$!R>.**B@I2O]>GH*4KZGIZ"BD*@ M]#S2%0>_-(5![C-%5W! .3SG&15>0$<9YZ5$R]<]>G%%1,>22,\=!4;'G)'; MH*@<\D]?:BHPU%-YW GJ#DXH_B!.,CGBD_B!/4<\44.Y
M.2W4GB@MG[WK22.2"3USQ14$GS'G!/K3)>3R!]:KNQ+<\GUHJ,#'(./ZU"!W M%&,<@_\ UZ*800QP3@GK3MO?]::1@DC.">M%&2$Z9'I3A\J8 XI.6."358.'.#RQY)J'>6^
M\>3R:*53UXIO<@"@&BB-LL>IQ[4L1^;N:C# OQDT5-G)R,<5-GTQQ4F5.W3A']/:K M44@GB\F=NG"/Z>U6(W\U/+F;IPK^GM15&YA:&0H_7'7UJC<0M#(4?KZ^M4YX
MFB?:_7U]:*B!P,Y/X4HP!G)IJMM&03S12%LKM'3U[TUCD87IZT_?E<#\314L M8^4#.?K35S@ G)]ZD3E0,Y^M%6$7* =^YJ3&4 _,U8C&5Q^=%21KU!7IWZTL
M:]1CI^-2QCJ,=/QHKT2O3JZNBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
MBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
MBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
MBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
MBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
MBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB MBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBJ6M_P#
((N_^N;?RJGK/ M_(*N_P#KF?Y5%=?\>TO^Z:*\[1C$P8-@@@BN 1S&P8'!!!%8JG;W^E%6KQ P M6>/[K\''8U9O%#!9X\;7X/L:EF' =>AZX[455ZL,#CIUJMU88'M47!88'M11
M@\[1P:3!YQT-&#@XZ&BE;# C&#BE.#D8YQ3]P(V[1G%%-7@<_C2#CH#FFY] M!10.<@^G:@'@CVI >#].U%"@A!AOF[4@R% !Y[4#(48//:BK<%R\0XY7'*GD
M&K,=T\0XY7N#R*F20J/;'0T4_$%P"3F%NN/X:>5@N 3S"_7':G#8^(YQN4CAA4,T$D;9*Y4CAA3MI'.,C'&**BP.>V>0*A; Z#KT%&!^?2BE M"C9D]>M-
!QR>3UQ0!\O/7K12*OS,>>!TIRD_-]*C8?,M5@H'4TT'' M7K12*OS'!Z\8H ^8_P_J: =QP?PHJTD2P)OG&6_A3UJTL*P('G&6_A2IAA%R
MXRW8&BH9I6D)+D8Z#T%0S2M*Q+D8[#L*CDI%'.3Q2GK@\>]%)@9/H#2X&3Z TS S]**5\YW$_-2OG.2>:]
M%&1@@_I33MVD&EW#D'O132!@'!'M3".^#01G!P:*4#"J<<^]* H..?>I%/ M...:*4Y(8Y_*@Y(-.Y()HH!(]QWI02!ZB@$@>HHI_!. <=J5B,\<4W@GKBBA> M2?
I31R30.M%.QCW%!./<4O3WHI0O&03C/2E4_4#TI0._./2BK-HN]95[%>W% M6K0!DF7U7^521C(;'0BBJZKDGV[FJBG)/MZU&O)/MW-%(N#D=:<@W<=J3/XT M4[KG'W:?
CDX^[2DYSCI10 #R>12$CJ>130 >3R**"H"9R>:0MA<^M*0 N<]: M*48'S9QSR/2E5^*3@'.>**.!CY>*....*. M,CBBCL.F!S1V'M2YP![44-\P!)Z&@G=U(XH;D
YYHI<'N>*7'J:7'7)HI"V" M-I(QSQ2$X(P2,<\4TGGN.]%60ZW*9CM;LP_K5E9%N4"S':W9O\ &I 1(H#G M![&BHIHC$?FY/:HIHFB.&&3VIKIMZ]:*B'4GVY]ZC'4GVY]Z:.I^G-
%.!X[_M .%*#QWI0?K14B+W''UI.2?2GJ/PHH;ECGD4UOO'/(H/WCGD44N/ESQ@CI2X M.W/8T_&5SQ@]J*C(RP!)YIN?F&:8>N":*@%%/(W'DTO4YIQY[T4PK@>M*.0>#
M]*KY(Z?A4.[!P#11EAR&Q1DC!4X/K3=Y!R#Q12SE)HC'=1)/&PP0XR*D>021 M^7<1I*C#G=2SLDJ;+B-)4(Y#"BN4NO":P3M<^&;YM.D/+6S_#0N?Z?A6-)H
M$44AFT2Y-G(QY@?F-S_2N7U'PYB;[3X?O6L)AR8&^:*3_#*K/:LK[[60Q'N MF,HWU';\,40:S-;2BVURS>RN.@D'S1/[ANWXU FI2VLODZQ:-:2YP'7YHF]P MU-
AUF6UE6WUJU:TG[2#YHF]P>U.BF?[MQ&8W]0N>W%& MXE>3R3VI?M!(P<9)[44CRGUY[TUF/K]:'G/X]Z*C=^>#[8IC$=C^%,>7GCZ8 MHJ,$\#VJ,#D"HMY.!CJ**:2?
PI#GIVJ-F('/2BF$_* .">]-)^4#OZTPO\H' M0FBFMCMQ[T]?N\<>]-9P/N_G13<[>?7I1G'XT@?')[T4@8'MVS1GVI0X/&.?
M2BFNY&.IP.3368CU..H&8C'4XZFBD.3R,$4AR>1@TTY/(P:*])\.?\ (#L_M]S^M>A^'_P#D"VG^Y7<:)_R"K;_#S+:WES_
[#^%6[M=]O;R_[)0_A5FY&^"&3VVFBJJ8P%QT[U2S@ M[<9QWJ)&P N.G>BI,CIVZ&@8QCMTI6;=QVZ44P9 X-)S@8--&0.#12E*<#\ MN]/'"Y_*@MA3@?
E129&X$GCC.*>2,@GIWQ02-P)/"&<44BGYN>I%-4_-SU(MI%///>BD8[L'TIK')R#BG%0X4D8Q^M%(WRG 4'IWII.TD8 S^-*PV<_+V'ZM6BN7U72[K2]HZIH&&_?]
EXL_X91_>'H:Q[FPDTV5[[1U&YCF:W_AD'J/0UR> ML:9=Z9=G5= QG_EXLS]V1?[R^C5BW]CO0]# MV-;>C:M;ZO9B:!N1PZ-PR'T-
:&GW\.HPB6$\C[RGJI]#6[HFJV^KV0GMS[.C M<,A]"*TK"\AOK<30$[3P58893W!'8UH#G&/>KH/0U?" X(/K5BEY)R>H'YTI M&XY/I^=."_-D]0**0XXS1P,4IQGFBE.
V.H/;THU<5XC66PN4L? M#TTBSW((>WSE5']#VKSKQ3]]TV[&E^%))/M=VA\VV)^6-3_$I[&N6\3/J%L(M[PRT8OKC):*0X2./NX/\)].Q-



#FBFW47E2X'*GH?44ES'Y4F!RIZ'VILRE?0CM M149. < =>*BSAFP!UJ,GN ,]J*,<#KSU%.P,#WZT8X'7GFBE3(XZ8ZFDR5&! MQCJ:5E%+
[GG%+ZY[4C^_:BC)SC./PI')Z9IH)S MC.**>1A3C@>]*!QQP,TX\ X]:*5)61\H<8J6.5XVRAQB@,0?EHJV**L0P,UF.<;FR2>P%3P1,]D ,+N;+$]@*>B'RAVR>314M1
MRSA%\N$X'=O6FO(JC:O3U]:*KXPWS=N:K8(/S=JC(PV6HI >,DX.>* ?7@YX MI ?P.>**<.OL13AU_"G=_P **3D\$_+2">/:BE#8Y/7.,T!L'/?U
MI_I0>_I3CW]**0=!SSZT@Z#GFD'0CHG;IFCGI^M)Z#]:*>>@Z;>G-*>@X&*4]!TQ12@8!) M& .I%*.,D\8ZFFMQU[=310 I8CJ#2X!8]Q28&[VHI<)C &
<#'THY/0#%%+C@Y''MZTHZ$]O;UI?KT]O6BI4RG*L0>QH5BIRK8/8U(, MCH>>QHJQE)S@D+(!U[&K&4N>"0DH[]C4H8.<'AAWHJO)&48@@#'ZU6DC*,0P
MQC]:8W!P1C%%-P0">GTIF" :,$ T4J]]W6E7ONZBC. =QYHH^[R#S0>!P>:C M8[1D'FBD4C# #GUI%Q@@#\:AW 9&.?6BD)XSW]J">,]Z:7XSWHHHW8&/2GJV!
MCTIK2<8[BBD+>_0TN?YTQGQWQ@T4A.T@#D4'Y,>E1F3:0!R**5B.HXI-PZ^] M-D?OT]J*:21]:3<1]33&011YA&!15BZ/R0^FWK5B[;Y(?\
M=I]V^$BQS\O6BJX)Z]ZJ[SZ\U5R>O>BAN>A(S3)'^;@TC'/0]:*!CG!)IN[< M>,T YSC)S13,]\8Q3L@#/2FY]L44S(^]CWX[TPXZX]Z;QUQ[T4UCN)]:1CD^ M]-8Y-%0RMW
Y[&8@'\#16=JND6 M.IJ#=P R+TE7Y67Z&JFH:?;W\86Y3>1T=3AE^AK.U32+#4AFYA!D7E9%X9?H M:AN;6&Y4"9 VTY5NA4^H(Y%9\5SKFA$!7;4[#G[W^M0?UJBEUK.C?
ZMCJ%DO M9O\ 6J/ZUGI19!Z=ZMO:%ANMY%D'IWJV]J6Y@=9!Z=ZEJJ_P CX8$' M/"%5G!1\,"#]*KM\C88$'/%%-&-V2<8&N**:3
MNP1CCO32=W/IWH.>1CCO17J'ADYT&R/_3/^M>E>'#G1+,_[']:[[0CG2+4_ M[%%:=:-7J*\X\:X_X2"8=,HO/X5Y[XQQ_;LOKL7G*XCQ5_R&9!T^5>?PHK!
M."O/)S6(<%>>3FLC 9>>3FBC)##!PM(&PPP<"EPP88X6BIK28QS(YP/F[U/: M2F.9'/'S=Z?;2E)5;I\W0T4FH*(KN3'*([E\=SFBJY?"D M-
CG]:KDD*0V.:@+$*0V.:*/,X..AZ#%*&X..A[4N_@XZ>F**:SC<,#GODTUF M ('/?-)N&\8'/>B@O@]2<\4%L=SSQ4A;!ZDYXHJ$L20<\ \T@X.3GI3P<
\YQ13&EXY/Y>M)O&.O_ZZ:S'')_+UHI=_'4<= M/>G9QZ9H+8':BF%FW%L#.,4@)W9P.F*;N.2>,T5(9"5]*>[G [4XOE1[45 MGZOIJWW8Q7L?W)!_$/0^HK/U73DN9
M5NK5S#?1?)]GOD^_&?X MO<>U.L-0$Q-O[3R+Q/OQGO[CVIUM<>83'*HCG M4?,F?U'J*T97]^GZU@6$C#3;T>?YU+91(;N\$ M?RJ"-OM3?#>GQO7(
C#J,4O@#0;2VO=>AM(Q"%FQ$R\8Q5G1;2*VN M=1$$813*,8_W16C#*03NX<#'_P!>NET^[E<&*Z7;.G##'7W%=UIUV[*R76$N M5&W
Z'WK6'3GK4J$G/4']*M/,L:EI"$&>2:M23QP1F29P@7DDFBH9BUP#$B MH>')K*NKN?40UM91*8B/GD<:C<:]YMKIT0-LPVO-(.,=\4Q_G!4 %3 MP2>E/LM.6T<@2M*%4;-
_.T>U0^'-/6VEGSF4K_JV;G9]*@\!:/#;37JLWF^0 M^V-I.2H]!45E:+:1E%=W4'Y=YR5'H#Z4:EIL5W;F26-]\8RLR\.I]C6AJVG1 M75LTMQ&^^-?DF3AU/;!K;\2:99W-
CY\T+^=$,I,AVNI]C2W5K%:O+JUS;RM M>3F2"7^,+Z,.GITKL](@TZTMO,AE:[DD&Z28?Q?_%J[G1K/3+&U,D$K74LO MS23#^,_X5ZOX6T[3-.M#-;2&\EF :2YSRYKL+6&.-
"T9WE_F:0G);WS6/#>9 M\3W3011IAPO(S7+MJ?\ Q7LJ06*8?;N(R3Q7 /J>?BY-!!;0(=XS(5R6X-9 M<-\&\47-HL$:E(T+2X^9L@G'X5N2SR3QNLKDCTS7;3RMHW2?
M;+:6WNA/\ #6-;S2Z-<""Y8O8R']U(W6,^A]JY MNVE/ANY2TN-[:9(<12DY\L_W2?2FCY./X>WM2SV[+*+NVXE ^9!TU<_XKO(KZ%9X\X&T-GJISR*XGX@:A;:K-;74"L$4
M*K[NJ-GD&JVKE6L&8G #+G\Q5N(-.J_ZI%4-ZCH/H*C\9Z4\NFPWA;S+[>OG 'CKV%5OB)H FMK;4 MCNDU R*)5!^4#V%5MF!S76@851W'6O0XF*J$
M_NJ!6C3+Z4BPF''(]BJFN.?['N@,8V]ZR_%L@_X1Z]+@'*8Q2-]T_2LNUNYM M(EBBOI&DLI0#',W6,G^$GTJE874FE1P1WLK-:.H, M#4Y&;3Y$5H[A^J''W6/I3 ?
*'SM\G]YCT^M4;C4+F^CN]4CFDBM+<^7:J#PY MS@L1WK%UO4KN\L+W5HIY([6V(BM%SP[$X+'U%V$$=U ZAI8BN/KBM>5=8\.6\&JZ6B75JZ!YK?9C&1SC
M%:=PTL:;HD$F.J9P3]*UM.U&SOX?W>Z*0=4/45T.B:W8:S;[X=T4HX>(]5KL M_#'B33?$-J'MV,5QU>$GYE/TI8)DF3G#'K M3A]:*=CG/IVIN.E+2/T'M1
M1GCGI2C]*;GCGI12H,L ?6I$Y<9]:!R1D]Z*Z:NRK3HHHHHHKFI_]<^/[Q_G7 M'3@^?(?]H_SK-E(,AQGK13" /QH %-. :*?$^QNG'<4Z&3RVZ?*>"*5&VGV
M[T4LR8P5/RGI3IX\89#E#TI7'0CI13!P.O2H.G?I2=/PHI**/XJ/XJ.]%!]C0WL:#16+XCTI[Q8;RR/EZE:9,,@_B'=#Z@UF:UIS77E7= ML?
+U"VR8G'<=U/J#67K]A+5V3(=LL9ZHWI4VB:I'J5H6QMF0[)8SU1O2E4 MY'\ZT.HQTJ\,$>E7MV1C&*6C&.G:C:/RHS@<=J*3/![D4#&#ZT!\YS12]NG) MHQQTY-
*6X/!S139(DFC>.50R,-K]Z;)D1R+N1AM(]::R(\;+(H96&T@] MZ*H6,LEG.+.=R1_RQD/4CT/O5.Q:2TE^S3N6'_+&0]2/0^]0K,(YQ"[$_=)
MHK8W+)P_#>M:X991B3Y6_O>M7]*O)&.**60%YFQR3FA_F)]:*D+")<+C>>I]*>S+ M N$QYAZGTI"0HXZ]Z*ASG.ZJ^M%'7I2'GI3EY'%%'-'-.YHH&:!0*
M*,T4A]J*7J*=U%,HIO;'IVI.WTI**44"E%%*>O2ES@\=Z.]%'7/K2Y)SZT44 M8]Z3'O1BBC@=J.!VHX%%.0@D#'!/2G1\LHQU-*ISCWHHG.96QZTMP]1CD>]
(&)'O10.GK0.GK29)'-%!'3/2@]O2@T4IP!Q2G '%'2BD! MR?PI DZ4X+WHH/.<]:4\YSUI=HYS12D_I03^E*0,].E%2J \1 M7OU%3I^\A9.XY%.P"I%%0X]NGK5?^E-
P/3I12]L=J*7M@#BBF$<8[4G;%1R# MH.U%)]Y>31U')IGWEY-%!Z<9I#TXH/3C-%-;H<=:0G@XIC#(..M%02@FF2 G MI5>0$]**C(SDCY>.BI4_&GJ!^-2J!^-
%+C)&..>32XY';FEQR,44_+]*<>*<>**C8@MR.! M3&Y/M4;.">1P**C;Z8'K32*B8DGC@>M%-VYZ]: N>O6FXW'D\T4>62O/X4;" M1S1Y9*\T4@0CI2!2*0*>U%*%^4[C[T <'-
7Y3FBG*OWI5)VQR.A[>E%,+>F"#^M-)Q[TPMWSD44(/7\:53C@TB^]% M.!4\KTZ9I<@G(_.G J>1^=%,QSZ_6F8_&F8_'ZT4T8'.>O:D&!@T@P,&B@$[MM-
/#8[=Q'>BK4<@N(UBE8+(/N/Z^QJW'(+E%BE;$H^XWK[&IT<3HL\G^Z:*\\ P/?WKS\$+]?>L8<#W]Z*4*2#\OUH'(Z#)ZC- !(^[SWHI MXX(W [J&;D
YSZT/P1GK15M%%Q;^7G]ZGS+[CTJY&1<6YC_Y:)RON/2I /,C MVY^8J>[/(X]ZAZJ,<8[T4H(!'&2.N:>Q&/4CK1D COCKFB@?Z MSH",<9J//S\C([4#
[_3C'%%.+'C(IV3QFAF(QD44H(]P *4?C@4H=??BB@GY M><#WI"?EYP*=D[>3BBE4!3DC&><4 8.<=>U X.3W[448Z;OK2XZ;J,=-U%(I MP2._7/I2 \D=^M /)'?
K12@DY!'3I[TH).1CITHR3D'MTHHX88'7J:.#P.M' M!&!UZT4 CN:!C/)H&.]%31NT;+Y9(/UIR.\;@QL0?K4BDC:%XHK0E_?VR*"- MY&<=,UI2?
Z1:QKD!V&0O0&H!YD:@'G'3UHK-QAB''(]>,5FXPQ#CD>O&*J@ MBE)PV3R>H^E+G!R>30S;6R>3_2B@C() Z_G01D$CO^=*2""1WHI<8' MJ?>C&!ZGWI>
.N3[T4Y1\N!UYR::?0=?K3@.,#K10<$'--/N:0].:*5EX('4 M^U*1QCUIV, CUHIN-RX'0=:.HP.@I>HP.@ZT4AR<8'S'DT%NF!R>M-)].M%+
MQT)I01CDXS3ABBE4\]LFDSS[F@'GMDT4X $9Z'TI5QC/?TI1@C/?THHVXYI> M@SBD/J**4 GK_*D'/6@$GK12D EP,=>*,#UP**48(Y.0/YT#!')R!2CDWW?%%+
MD!3P<>M(" 3@''K1P >#CUHIR9(&>U+@D#VHY.,]J*&!+8ZT?Q>M(1D^M%*N M2-O(S0"3QTS2')P.F:*7],=*>I4=?PII '7BBD/*\@FFDY!ZGFC'R],T4#
M.X9'!_2GQYXST)_*@9W#C@]O2BANG/XTX].?QH/(Y_&BD!XP?P--8G:?T-(" M<<]^E%.[#!XQS[TWG P>._O2DX YXQ^=% Z@8-* <@AP/UH/L:>K 9&23[T4W
V]#3=0R]#2%QC@&BG[0!C!X%.VX MXYXJ0 8[]**F259 %F''0-Z5.DR.H2<<=F[BGJX8 ...Q]**;-"8\D<@]_6F M3PF+G@J>C=C2.I&>^>]%0YRQ)QG^=0@Y8FHV;DL>0\Z*0#J3C).,4A&#SC)[M5'G@ELFD$'MGVJ%\Y.
<44A/&#R3WI>V#R3U-1,]%)QG&#N]*3C.,'=Z5&6!) !S10! MG&>/K2CGKQ]:3KC=Q]:*1>!@GGD4T<#!/-1D\8RB MK%WN*Q =-
M6+TD+".VVIKMCMB!Z;:*B!."H[XS50$Y(&.:@).Q@.^**;N]>G M>FEN]%1.^TX'3O3&;'';O2%MO .?4T4P,2.,?GTI W'&/P/2F@\<8]\&BD) M)!P>G%-
;D'!IY'7VHK(U/1K*_;SBC6]P.5N(3M=3Z^A_&LV]TRTNF\YXVBG M'2:([7'^/XUE:GH]I?GS0&M[@?=N(3M=3V/H?QS56[L8KDAR7BF ^66([6'^
M/T.16=_:.M:+.HOXCJ%D/^7N 8=!ZLHJG)?ZEI4Z?:XFNK3_)^(1\R#_: J MO;W6J:0'.IG[;;)TN85PRC_:45");NSXN@+F ?\ +:-<,/\ >4=?J/RKH]/U MN&_@#Q/%=0G_
+Z6MZTUB.[A#AHKB(\<=16UINLV^H6ZR0R17,1]#R*N6\\5 MS$);>1)(ST93D5:"VLV?*F,3-T63IGZU.%MI\^7*8F/17Z?G5O9;S ^7(8V/ M0/ZU)5>[@EAYD0D=F7D5%-
;RPDET)&/O+R*@F@DB.9$)'8CI151CNY'(_6H& M.[D^ >*;NSGG"]**&*CCC/I0Q XXS0Q4=AFBO4/"Y
MSH%D3C_5]OK7I7ALYT*S/^Q_6N^T$YT>U/'W.U%:E:57Z*\T\;''B*;D_=3_ M -!%>=^,FQK\W)^ZO\JX7Q4?^)W+UX5?Y45A%OW@'.,9R*PBXWXSQC.164,B M4
YVXSFBF]#\O+'K],TPXS\O)/7Z4[I]WD]Z*%<$%\X(Z@_SI4<'+9P>^: R MD%NA'4&BK&I?O?(G3HZ=O45&*5>C)V]J*IYW$'@CO MBJ?WB".?7%5,[B#P?
7%%1$D'Y,DX]:0*0>,DX]:CY!^7).**4OD#+#/_I2ECG //?THI&?HIP/7!I')P%./?%(7Z*<>X!HIWF?-CDK0'^8#DKZT[M?ENY6BEW9ZXZ_E3LY/.",_E0<'THIP)!
X/KQ3LD$#@_A3N1@<'**:"RDG& M3TP330S*2<9/3!-,RRDG&3Z45("3C@<=>:>I)/0<=>:>,GL..O-%4]4TV/44 M5E?R+N/F*=>JGT/J/:J]]91WN&#>7<1\QRKU4^GTJK?
V$=ZH93Y5RG,7_#Q3]3O# M"5B@!%U/P,?PKW-5?$VIR6EO]FL,-?3_"I_LKW-9?C3Q VG>1IU@,ZM>_)& MO7:O=JI>(-2>U$5G98?
4;H[8E_NCNY]A5^RMUM8EC09Z$D]ZF\.:9#I&GB,# M=*_S2,W4D]>:U?#&B0Z%IWD(-TS?/+(WWF8]235O2-.ATNR6W@W$9+.['+.Q MY+$^I-,T]=T]X=IYD[51\)*6FU-
L8)G-9W@1'>XUMMH"M='FF:6#YM\2,9N# MC\A5]0'E141WD'9!D_C6E?SJ9HQ;QO->*0<1#)_&M;5[J(3Q);1/<7Z'Y5A& M3^-7B<>Y]J+K1KZ>]=I;I;6*-?
W1)&&^M9]SX>U35[V1KV[^R)#S"A8 $^XK M!U#PQK&OZE)+>W[6*0C,"$C8Q_VAWK,O].N;R\247TUO'"G>%[NU4W_D0+"BR?,
['.>.M/K"U:_FNY8_,9C&IS#"O'FO[X_A%E4/$%@WAF]T?69W:>22<0WCMRI5N,8Z8KGO$\'']D:O MHVN9=Y/M"V=T^XX\J3Y1QT #;:UY=/FM'-UHUF- MQHKB/?
R]LYS')]/[IKM7TJYL +SPQ*J[SF2RD.8I0?3^Z:Z&:SFA<2Z;($.< MO_,;COCNI]QQZ@U0T2Y6?6[MYD,,[2G,3GE3S7)Z/<_:?'EP94:*X60DPMU M'%>?Z'<_:_BM-)=Q+;W1\\
M'J#GK74;L##,:](0Y)W'K7M08'(#?E7:4JL#&5)W*>N>]/GCBN(#'. \;#!! MJ&XABN;=H)U$D3\%3WH//6I(9"@"Y^3H&/:L:">7298[>[)>SU=3KWBJW
MMO"R_P!C@&_FC\J&$\%&QSD>U37UTT=J3;()+AQB)#QD^_H!WJUX?M?(BE@M MQC,;&:?U8XZ4G@VTE,%Q!9C8)(F-Q=$23N[DY)JIH_P#H^O:E8.[-G;,C/R2".>?QJ3P[
M;G3M>U/3W9G'RS1N_4J1TS]:T?!-M_9'B;6]+8EE)6>*1SEBI'/UIE@'BO; MV%RS+O$L98Y.&'(_@TSQIHSWH\:7$EK]@>,X8S $=F'O4O MQ$GDMO[,DB;#F8 @_P
0SWJ749F@CB9" 3*J\]P3TKI;V%=WFQ [6.",]#75 MWL(R98A\AX(_NGTKMIXQE9$'!X(]#5JL[42%L),#(ZNB>F .?K2/]P_2LC799=0N;71+0A=ZJUT_7RT]/K6?
K+2:H+;0[4@" M2-3=/U\N/'3ZUBZ_.=:^Q>&;3&R6)3>/U\N/ X^M9^K)]N1M.7&R9"+@YY6, M\$?4\@?B:@UA9].TY["56>T++]FE Z '[K?XUF>*TDTOP])IS!FLB46WE ^Z
M 1\K?XUC?$.*;1?"#Z5(K&Q\R-;655^ZH885OP[U7UE(K+0OLZY2!?+BCVC. MT @ ?TKK;7-@!S7I.E973K92H8>6N5/?BMFLW4]*+ MW O-/Q'I5.[LS)*)
[:0PW*_Q#D,/1AW'ZU-I>]?:2UO>+Y-X@Y!X#>X_PJQH6 MOB\E-I?K]GU$<-&1@-[BM#PMXPBU*0Z9J@6TUJ(Y$CF*4!+A M1DIZCU'J*VXG=0 K-^=='&[J,*S?
G791LP48)_.K%6$N,Y+JK'ZJ MM^'-2K+NR6)HI6>W?.Y2OT-*SV[_>5D]P:0-&V21CZ44Y41A\DBC/\ >XIR MQQL/DE49_O<5)A2.&'/K10T#CD+D>H[TCV\BC(7(]1S04(Y
S13 ,$DCD=C4 M'()R"".U '.2.:*>,8SC*4=,XIPQC./PHH'7GO2CK0,9YHHP!P.>:,8Z48 M]Z*4KZTI'K0RYX-%&.>:.AI-H!]J*M%* /6@ >M Q10<=:!C.:#12=,XH/!-'3I17,>
(;2XTV_MS2 M5RZ@"[@'29!W'N*Q-9MYK.?^U; $LH N(ATE7U^HK$U.R>POFU>Q7]Y@"YB' M251W^HIA7#;UZ]QZUO6%[;ZA:0W5FXDAD7(/]#6O974=W:I/"P:*5-
AD&G@@C(Z59 P34P]#VJ;<=P*..]'U%%&?E]::Q(%'\)[T M4HX/./?-)T/)_.E''6BH;JW2YBVN<$M%O+N9H9.)4ZCU'K15U M9 !M;E<=.]7XY,+MD^9,=.XJ?(Q[45)%'\X9#E?
Y5+#$/-5XSE?Y4X+R".E% M(S+'D1G+'J:1F6/G MH/3@4X'"BBE)XXIR]#3MPQQ12'VI2!0?3O10,\T8.#2"BG$BDR*'Q12 Y.>* M">0>.E-!YS12=#ZTWH?6DZ'UHIQ/=?
6E)_NTI]J*#[4I]J#[44AZ8YYI#T[T M'I11GIDT9Z9HSTHJ2$9D7(SCFIK89F3/;FG(/F&><44UL,S'--9LLQI&P2:* M.!GU^E,!SV_"FXS_(44=/:C=QTQ1THI<9QR<>M
'3KBEQ^5%)@9P:,C.#28 MYYHI".?>D(^;/>C'/O12]N]!Z=Z>GW:*4X) %!P< 4X\D"BC@YHXYH]:*$8J MX(Z4L;E) 1TH!.X8Z44Z?
(;*X*GI3[D;7RO*MR*'.#Q@BBF9.>U1E%,QT)I,=S3>G)Q12DD=3WH^I2Q[X_*BHR3CWXJ,-QU.*A=N._P"-%-')Y[^O- Z_7UJ,=?KZ\T5,HP3WJ91CT-3H,9HI
M0""3^.*0C&32CACZ=<44O13W[T@Z>M.Z*>]%*#\I'44X#C'6C=Q@E%1MW![4QAUJ)B,D$T4S@YSU![TWCG/)%,+#ZD&B@ '@G'MZ M4 #@$T@88P?
PYHI,JK=IHJ2T8^8[G@**EL2?-=SP%7-%M(?,=B],R#G/"]:9D'.>/K14 ;)SDBH0^>Y%0[O!Z]J<>@P.>V**3).=N:3)YQ29)SMHI1N(R>M*"<9/6E!.,GK11 MR#SU(YI"
<=>N.:0G'7J112C:0M-W=#QD>M%:%M.MVH24XF'W7]?:K\#K=J(Y3B8?=?U]JO02KHP">QHI<#@=/I0P7''!I1U /%%&T8.<]:8/QZTN!@] M>M%&HH;]XFX#YQ15?)#U%
(3@X&,#\Z>&.!TXI".>,8%%!.&P /I0V-W0?2E^Z< "B@$G.[G M/;TI !SD9S^E*#USSG]**!D_>;]* H/4T#/=OTHI2,OM2GCN?PH MIR@9 &:: ,@4H R!12$9)/7ZTK?
=SU^M!//J/>B@#&=HP.E-^G%'TXHJ3&#G M=GOC%/QSG.>]*3MYSGO10",>@]A0,8]!["DWC'I12DXR01S^E!.,D8YI0W!(M(YHIJJ D7
.3WHIR@D'T)_*E4$@^A_2@$G/H312,">YQZ9I M&!]\>E&2>IX]**09!''.>*0$YZ<]J<,^G/:BE.!S@9[YI3P,X'O1P!T^M%6'
M):R0]PWI5EF)LHV[JV*D)S$#WS158*"M1CDY..>U% PH'R MCCB@$#!VB@$#'RBBE')XZ']*,Y/M_*C.3[?RHIQZ XSZ4I/ .,TIZ XS10OS M
,#V[T#D!@>W>FGG##T[T4B$KCC\Z%)7_P"O2;B,8_6BG@9.!4@4$\9IF23@ M&BF[B20.N.: QY %-\QB3CK13F 923C&: "1T]J4L<$]NG HI-O0=J;MZ"HV!& #QUHIR\9Q3@
M,XH5N#BBD SQWH SJ:!D\44J_>' &.] ZC Q[TJ'YN0!CO12YQT.?K0?S^M2 M!\9 /YT4F>G<42*2"5R0.WI15?=GGH>F35?KST/3-0%\ MYZ ^M%(X*\#IGI3""O3IFHI..
>,T4SD DCIZ=Z3D9)'3TJ/D DCIZ44F_Y2 M2,GUI1(=N?UJ,OP21^-%-W C)ZCMBFYR,GJ/:H2^1D]NV**:7]>2?>FEO7DG MWIA8]^2?>BCDGR@?[N]%0M*2PY&/I3F]3-
=N?]X=&_$5GW>DP33&X M@:2TN_\ GM =I;_>'W7_ .! U7_MF]TLA=;M]T707<"\'W9>U0?VG=6+!=4B MW)T%S$.#[L.U1#6+W3&":U;[XN@NX%X_X$.U(;R:RP-00-
%T^T1*=O\ P(?P M_7I6W9:H9(EDL[A9(FZ;3D5LV=^^Q7MI@\;="IR*V[/4A)&LEI<+)&W]TY%7 MXY$E0/&RNC<8N(MCY^^G^%6OM,$PQ<1;&S]].,_A5G[1#,,3Q
M[&S]Y/\ "G4DEGO7-M)'*,YV]"*1[/>,VTB2C.=O0BD>UWKFW=)!GIT-%4I$ M>,_O!M)/<52D1XS^\7:2>]5'1D^^-I-%>J>%O^1?L8^.C_,5'/C^ZG/\ P$5YKXW)_P"$AF /*?R
MKAO%7_(:EQUVKS^%%<^SCYM_:L$MDMN[5D,X^;?VHIH?G(&,]#TXH!.<@=>A MZ<4@?G('7H>G%%,:3*XXR#]:=]Y=N "#]:8SY&.,Y^M%7BV[2 5/,3X.3V-7 MF&
[2@5;F-_T-63\VG @\QOS^-%4?,X'0D]ZI@\CH2:J@CCID]Z*@+OUR3@=!FBFJ1OV@?6FJ0&V@#WI5"[L ?7FB@ CZ\9[THP,>N> M*/+&?Y9HJ13C/ QFE5NO
ZU(@P",#&:*56&XL5##/(]* P)+$9YY]J.,[MN[MGD>E%.D.Y0!QS3W.Y0!QS0^64 <M%5-7MXI;3S)XV M+1G,97[RMVQ5#6HD.FM)(CF2/YHRGW@W;%8_BY;>+29)
[N.0F+F(Q??#]L8J MKJ21FU9Y4=S'\Z>6/G#=MN.]3Z793&Y\R_*QW,JJ4:; #>P]_:L_PKIEZ;N6 M]UT>7?7(4PO*0JE?0#L:Q_!&CW"ZE+JOB)S_ &K>*ODM<;0 N,!5'8_U)K+\
M-:=:5BS'Z#M5+3Y4E:Y M\F(HHF(9F.=S<9-:0NY0"B-Y8/4*,&NCMI&BC"QG83PVT8)KK;-?LR;8<*<< MD#!)]:NU36:5[ZZ7<2J
;0>W'-8=N\\NN:FZ2,1$PPG]ZN7LI+A_$>KM$SO] MG;Y4;D'CIS4$+LUS.I)*J5 &/:DDC^TRQ[8&#H?ED5@"*6_8:K%OAM94F@/R MRJ^"N.U-OV768#-!92Q7%N>)5<*RD?
TITL:RX)!#*/QIBW(D7]W%(2=PP1CD>M48+>1)#/@ M]!5+Q#:_:M'NX0%:3;N4#@EA3/T=[HMS%E3(%W(0>=PZ4_QI96^K>%;^TW M(\A3?'AN=XY%5/$VGC5=
OK/&7EB.SV<631[4W<;128VD-QT/6 MHM"OA-H]L;C$<@7:P;@\=ZL>!]46;P_IPU$F&X";'5^"".]2:#/<7.C64U[" M\-RT2^;&XP5;'/ZU0@T[S[R[DNXU6-Y2R2
@,.N"#UKETL5F\1W<]X#';/(6 M256VLOH5(YKSR70X+WQ[=7NK+Y=JLK/#/&^QT/9E(P?KZUCIH*W6OWUWJ%NF MSS
UO.K[94PH!*LN&'OSS22ZP=)=8M1F2YMCPLZ'#C_>'?ZULQ^(AICB/4)U MNK3[JSI_K![,._UKL(?%Z:+((-1N%O;+[J7*$>8#_M =?K5V_P!9AT1 ^J7* M&T)""?\
B!/]X#^8K5@U;3FC5XKJ)LCID$UIKXITT)N20."-O-:I\;Z,%S# M+YC=3MP2*O0:K83H'@O()5/='#?RJ676+$6LFYY75EVX"=?Q[5C:_P");*[T
MR>/;,80,,P0XSV&>U>/O">FVR7-WNP?6;K6)CK ML&ASN@?;(L<9 D Z\]:UM&\5V^M:3'K>EZ?>3V\K%49(N94!QD=\?X5LZ3XD
MB>2>);.;RTC8(54G/3C':NM\/>+UN9;F.'3)UCCB(4*I[=J[;PM\28[_.TV ML&@W<:00DIMC.&QU K5TC7XM3GN8XK.^B6 ??E@*J^.H'O[5FWFL6BZK:7K^ M? T2F-
E9/OCL.:HW_B*)=7L]0>WN8-BF)U=#\X_&L^[\91?V]8ZI+I][:&)# M#(LD1_>#/ IUQJEM#-%/.+F &!KNK;QUI)<[I&4= M"&JZ-3L2S+]JAW+P07 J;5;^R-BSV]Q$Z-
@HU9OCWQ'I2^&K@QW4(,BYC9B-N:DN;F&"U::2:-(\<.S +[S_/+(>I]!]*K>!+G3M/TL/=ZA#<:C, M;N"_T)X+.59)&D0E5/8$$T?$N\MM5\+-;V4WG2F6,[4/. P)IFLPOT40W
M,9(SCV#J3^@-3Z5<303"UNY!/&5W13CT]&]ZO:1?-:.EG>3I<)MS#..N/1O> MM;0-:%@\6G:C=)-&8P8;G('0?=;'>K<89 $9B_'#']?K6NLD/02)^>:V?.B/
M*RH0P_O=*ZN&ZMI4&V9,?4&GU%?:?!?6^"0) UJ(S:??6"7,MOE8[G&_^.F?>JMA7MW-%>10QHJ!AL.23FNX^''CS4O%.K7=M>V4-ND2!E"9 MSG-78VD+'S$"C
Q@YK11<#/<]JW44XR>]>C+P3CC/:GTX@,Y1B!Z"GQE@>"<>E%6!.^.0"/>I1<28^;:P]Q4^]NIQBBE!B M;[Z;3WQ2AX6^_&5/^R:4;3]X8/M12E(R?
E;!]Z7RXV/R28/HPH**3QUHIIB< M= "/44GD2+]T!AZKS32I7[H'X44T@J.5(]JC;<.&!'X4O3L:*0XR,\TG&1GF MD.,CO12IR_'!)I4YD&.,FEZDXX-
%=+7:U>HHHHHHKSKQ=I%Q-4_\ P$TH(/RG**800<,,&H7 M7:VUA@TGL:*3 [TW [TF!WHI!T^M XH'2BE&/2CB@8["BDX'IS0IV^G-*< X MHKD;K_BD]2ENXP?
['O),S1@9$$A_C'H#W%85Q_Q(;EITS_9MPVZ51TA<_P 0 M]CWKEKMCX:U%[I,_V7=/F9 ,B%_[P] >XJ+ @9WR0C'+ GA3Z^W^3ZUUH(*@ M@@@@C(/J#6^"" 001U!]:Z96#
%2,'D'UJ6@D@T$D&@D@T4H&3_2FGEJG%&/2C'I12@9/2E49Z#-+UHJEJ6F23[9[=Q#XIA4C''7O12<$> MXJ(X_$4O'XBBBDYX&!BE X''%)STQQ11D].U.Z<=J53C@T4F?
H:3]:4,"<=:* M7J:#S2T4O ^E-& ?:A\#Z44H]Q2]>M-%%(,4@Q112]^E+WZ4=Z*.G3ZT=.E% M%(!W[4@'?M0**.V"!1VP<4>W%%2V^02W;::FM?O,W8*33H^Y[8HJ$XJ X-,[
M44O08I>@Q2]J*0\= />@\=J0\=!13@" /2C! 'I2X( ]**, <$&EP!QBCIQ1 M0,>^:!111GU'6DSSR*, MH>HY%31XDA9#U7D4@PRD?C14/?(X]JA[\<>U,[\<>U%!![BD(/>C!
[T4APM) MTI.!132.]%&>,D_ITHSQUYIA(QP?THJ%N 2%Q4;<!IA8]0>*B:0@9SQ]**0$\Y'6HRW7'4]ZC+G\^]% ^8# M/]J:'+#DX%-





M8/E(/:N-^*.J/:Z$\5L2'F_Y: X S7*_$?5#;Z2T$*/)YJEMR'^$?UJEXCC6 M/46\H,"P!((YR>M6/#4P?1X3(>1E5_W1P*L_#:ZN)_"5NTL@/ELREN,8!(XY MZ5+\,[IY?!UF69E$8,:[Q@A1P!^ %7-.TV-8HGF3)/.#TJ"^O)F:YBBD4;1P
M,UA>*O$%PXUJWBO!&(8]RB(;B1CDYZ"LCQ'K-[.VLVL-W&@2/,2ID@CN2P!Q M2?V>MMJ\;>63&Q!&W[M%K=/>:1]]25!5^<' J]X'+\0-+'$IY M7<03FL'X9:D$^VQ R87DMG(.!V_*L+X:SI8&[@MHG12GF$!MRD@%4\;C7170BS[+%*^,[5 MR
3@DTY_!-LP'ES,,]!UJ*V\5EDC61/GS\WH:S=/^*$,OE?:8RDS'#C'_ _&J M>F^-&FBM1/M\^0_,,<'_ #[U6?P*H4L;T KQ]SO^=6)/%,49'[@YSZU:N_BK M907!A@MY)BKX+# 7'<__ %JNW_C:"S4D("4<+UZY.*YVX\/7T%X()(2%+8#@
MY!]ZV8=2MYK?S4<$ 9PO:NPL/$5AJ5@+BTG$V4W #C*WX=9MKBU\V)_,(7= MA:FU/PY-8WL-N) _F@8?& *BLM32ZMY9MI3R^"I/-5](\417NG7-R+=XC Q5 ME8CG\JJZ?X@6XLKFX:!HFAX92PYK5&DS'3Q9:LR&)6Q;W .2C>A_V:T](UVR
MU4)I]PY6O+NBD;^'M@GTK4T+Q?IFLS+I-R[I<&/S8G(X7G&":OZ!XMT[6YH] M*G9DG:/S8W8<#G&,^MZ=<6UX;>9"'!QGL1ZT7J-9NT<^ P].]6+TM:2R+ M*N'0\>X]:LZANL9'6)H'1B8W4^A'6 MJ\6N6\FY<[6!Z#D5
FO1.CY!5@>@YS4%QX;>$%9P5"GJ. ME<[JWC>VLC_H,T5S3?M08_X5+>9Z?:8< M_P#?5<)\<<_*NUK'7,&/KY\=>(>8RS1I(Z@*O88 KY5<[F!!X!XS7QDL:R6 M;M&C%MVU<^Y[?G7RH]U,MY;QSS*L<:\<<+R36%>!I[I\, K$GI5N)OW?7D5N
M6F+:UCW*2R@ X-<]>DW=Y*59O&8L,C'4YJ5;%C'@ 8/<]*#.H_"H&O%$O7D? MP]ZF6R8Q<#@\!CTJ*33GBGVD#)Z&E6=3GDU+'J"2VPD&<>G>H9=.>&Y,9 #> MO:IDLWB$NXDCH,#J:C,N]@J_>ZG-,:\CD$3 #/.3C J1;*2,RJ22O.,#J:6
MZM@D$>& 8KEA[U&L@9F/;M2VEPSS2;ER V%/M3;RW5(()K8)7+#WK,*,LG3Y MJ>#T(Z5J!E:,Y/%995ED& =U7K&U;]X6Y&.U#2@$#/>L^^G'[O9C.>_I6A86 MYS)OSC'&/6DDB"*V!@U*K#('K2)*TA'<_ _I3I(EC!Z@D?K51F,9"G(SWJ48]
M:GV^8&8*#CM5U9&J%YHG$9RV=I M [5M:O(H)XS,IV?>![D5MS>6S_/]T],^M7--U-#&+34E,MGC"M_%&?4&K'A_ M6HVMET_65:?3P"%(^_![@^GM7IVC^)K*9!H_BF(W.BG A9AF2W;U0]0/:JK! MD5P,E3SQ46I:<;-
Q(K>;;MRDHZ'Z^])K6BR6,TT<#RYUY!'']#[5A>+? M#%SX?+2PN;O2IOWD%U&,J?\ 9;T-9BQ!;DL0"2.1540E0>PH:OO:^6I*X/#5 MPJQA+OS& ;(Y6M2RF:=(>,]JO:@GVB#H& /KBL_37^SS]2I(],UT* M_O+'&
NX?,Q_2JK']YCJO>*YAR(+\')8JQP!ZUUBD3Z4$"!"P^=V].U8TL++ M<0H,X0_>QUJ7?N0D]37003(;>9_[XSMSTKF[B%Q<01_\\SC=CK5RYES<%0"% M"XPMO\'G '-5K6'_ $4.<;F.?F]JNZA65U#%1R>>E;31RVT,$9?:[9^7!Q4A+G]VC#
<>A_QI0YW[><]*8AW#S7W;.A M&>3]*L":Y>3[- _[YNAZ >H)K%NY)@YR5)SC@\5=@VD>V*T[:&#RQM5ER-PR M.:P;F>?S3N96P=IVGBDOH(I(%E (8+SCUJ2W<@E3TS3+*>:*Z:$D%"VO3_*G MWUO#+:), 0X7! _G1IEH?)+MG@8&:UM%3RQ=WK?
=A0A<_P!XUT.GS+#'?:D0 MI2TC.WWD(P #Z@$_G79?"32C9VFK^([A#ML(&CMRQQF5QV]P/YUN;0=OE"6)FRYSDG/-1]*2-@"S9P*=:748M]VT[%^4_6J=]9RBYV$C>^6'T%4!.T-R",EAZ591 M=T8R1UJ^\(EMR1\H/K6?%C_ /K5MZ3J]0?V
M@TS6SF'I!+9#Y!!6VOC_K+=NW/I3&DEB7;N& M,[B,YJK>Z?/ISLLA#1L/D=>CBLS6-.NM(N_)DW-%)]QXS\CCU!_I6#XCTC6/ M"4SVTTH:U9G MK6%=W4*R2&!CN=-Q)'5NO6J=O?R-%L8#]*?*F"<'.>@J[-9*K+M;CWK/@U6
M8P&)L;>V!4<=S,DP8$E">GXTR1$:/&,-ZU/]GB:,C@/CK51;N>.8,I?;GIGK MS6JLCM$9 !T';GZU6<* 5/WASD50D0-.0>QP2#6P9I'MGF*IO 4YQR,]ZC>: M*X8%@NX=\4]<[0 3FGLDL2/P0".W>HWNK>],>*)OO<[>II?L:F<2+@D\]*E MA?
>I&<8Z\4V)VD18MWR[>2>V*MVFEI<70DB< D,S$KPIQ5F$ D*I^4<<"HY2 MWW%P>,\U6E.Y@ &QZCO5J+YV%M 5,:C!P,XQU-2+<;-R'YF'KUJ)Y K HORG M@CUIUJLD!+KC!Z%N<'UJ2/5Q:%X459&'!W#);Z53U68_9-)'!:(].#P:RYYYKM5V @ID
MFI/N1GS"'4XV@CI5^WM[>SF;)P7XSW/M6!=WEU?PIG++'R!V';-/NII9+6-] MQVKP..,_7K7: M^-M3O-0^'GAS5Q*\DC1M;2L3G#(>_N>:H6EY+ KJS##+(9?.EWNNSGD#M5B'4V:3 Y M7.":CCWQ2%E9@W4V*7,X9I=A W;L9-=]>^*+V_\B>[F>5$
MQE^F33Y+D!&;=R!@FK#ZM.S(OQR%QD&GW/BN_G*NC2)/L\L.K=SQT-:-YXVG M:+SDG821Q%3*K=\>E5H+Y9&C7S.3V J[!XFU"WA*;RZ_W2>OXUKZ?X^\0:9 M!/)]HC0\AACKTY_^M2:'\5+X""&2?SV8G$97YC]32W;NK^6&^\.?I2W>OWMR
MC0O@*1U!YJMX@\;:I<036YD9 PP2I]14GBGQKJ\[OIJ%4$JC4]+VW4I,KA-A8[OF.<>X&3 M7-^"/$FH7OC[3]/MW?R0_E%2V=B@?,?RS4FNWFV)WSEG("U9U_5I+K5IWBD. MT$I@'L../RK6\6ZO=:SXFN4@N98[=&*-M)&57C\CBM+XO^-
IDO[W[#UG,?V'49 M$V-G!",R?D1FGZ5?&2YG26X9N]7Y_&EO*)!'N41K@G/7W%;&I?%BV8[;!G$:*-Q/5CGM717_P 4=)!N!9NS M+ N7)&,_[OK4\VH9MX?LN1+P&+#VYJTWC*UFB@CT\%YS@/N'O8K6U'XE6'V*
MR71&,]XY!D5APHQSG\:OGXA:9>16JZ-*+JXE8!D(QL&.<^]9DL[KM\\@\\!1 M[URVJ:_ON8VDB5_+8D@''>O-M?\ 'ESJ&LVAN(8[9V=U1\=R,5P?BKXB&'4 M+(WEL)%AE9BD3XZ''-:Z7$C*-@ 4@=*VY/' \M5CAV@J/F!Z5Z7;_$?3[FSC
M,*$#RPQ/0CVKT.#QS97$$4D4;['C#DG^'/:KUD([U)4E0%(5SNZ'WJLVK+KQ M9G13#;#[QX.>IK$N/$UOXKNCMB4V=G@!VX)/>DT[6K'Q4]V%A#VMBP!D;@E\ M9./3&16=%J+->2H?FC _N^E1Z+XY6"\N(KH9M1Q$1V XI/#'Q*M(-3N8K]
MMM@6VV\G; X_^O7-^'OBK8S^)=5L+UECLH6'V>8=-H&.?YU'?!)A&P^_$X8< M]:NZEJEMJ$MK+4(O)^=CF)O#CDYK>T/Q3:3VQCF8H*CDG.[%=EX&\>:=K.EMYLS1R6L2 M^9YG'XCU%;_A?QII>K6%<87/4GI70M?6IM3.94:$8YSQSTH\7M!%!
M:P,WDPR#<1CI7/\ CRZ@6PM;4/Y,3C>P*YQ^%>:_&N\1M-TC2[5FA$I\Y@D> M[:!R./KBN$^-%_80>'[>PU&[6RM;MR'GI2:2D,F2LQD (!0$X6DT2OB_B!F=$5@2@)&1_G% M;/P]NKN'6XTO)I8(E^8H&P)D/K$4$4 5LEV"@"O=9?%-G#':HL@=G<*
/6OH22^BC$/. M?,8*,55U><)*\TKG&3^5?+DX*GJ/2N UKXK+#K]YI\]I/*4 MGVJT9'*X'!S7$^)/B'9:-=7<5\'V028RG<8'_P!>J4FIO(\#0\H8RW/K6@WB MZU@\F.U4LC1Y;CHWI5O5/BUIEDT*V%M-+&(_WF1C8YZ*>_;^51W?Q6T*&6R2
MS+3Q7%NTP8# 4C@*??@UJ:#,;O399Y&'R$D]^*N^&=1>ZLIY[AS^[+.1U^E= M)\./$SZ]H$^H78,1B9RR9S@ \"N@\ ^(6\O>'?[1G"H2[Y56W;0#QS]*2RD^ MSP"XE7+SOQ["L>WOH[4/>W6/,N)21S7-_P!NVVCW[ZQJ$@474WR,S8&.E5K3 M4K?
3(VU+4&"O?W'R$GMT'Z"K,DJJA964KG''K6X=:MX+7S/.C;/#8/K7:KXM MTX6!GW<@).NM?Q[HT.L7%A/=*)8\8 _BK?D\4:9 M%J4]E+<*LT04XZYSZ5:"-YJIW/('?%;"W$.Y5DD0;A0)Y(KII;RV61]Q$I
M9=ZC=R1ZUMETWA2R[B,@9YQ5S3HH+Q@EPI08).3GFLG2+NQUJY8/&T2QY.&Y MY%!7EWB#7=4T.>XM;R9FADNO.@F Y49SM MQ[5Y_P")M5U3O3 M=H 8\\X!YKU73_$J_P!B&^)+ILW'GYL#K7HB:E#_ &5]NR3"$\P^N!R:Y76(
M8[J9Y%4A,=">37&:KXB2]U*&;R3]GCY/."U>/^*?'MOK'B&SNH+>0V,!^;)V MLY_I7B_C;QA;:KKUC=I:R/IMIER"VQI3CIGM6E#=1QVUO$L9RPQS_#7;Q>); M.WMK14CP9AW__(17M%MXRTR+3]+BWE9+H_*K#D<5ZU#XET];?3,L4-XH,:-U M
QWJY!;%I5# <9%6)M4A,#)T!&1CUK9FOK=0P\P [2U9=[\OQ8W5Y;+"\QD4+9F, M\N_O[5@:UXS32Y;F(6[W$C +:+'UE?T^GO3;&P6!7NK@@SN/E4C[M0P0S!6O MK]Q)>R8PK#[@J/1+*Y7?J^N3&75IEP%<9$0[8J#PWH=Q!)+KNORK/K-PF%#+
M\MNN>%6F:I*D,EM&QSSN'-:T.UFE(AF9VN-@SQ@!?U-1BYACGD+ ^ M6X:9";.3:(6)Z'05O_A-;*'4IEN&(MM'*+#)ZL>H_E5SQ#<0VFF[,%I7P4YZ#UJSXE0X[6S)*;Y9<% 6QM'K5+XF>) MK2PT.63'F7U]C[."Y!08Y;CL*D^(>OP:'X?
DE*^9<2C$* X.?[WX5!;W'G>$ M9W"X&_! .L27WPTFE8>5*KM&V&SO(MYY_"L.'6_P"T_A5?7JIL949&VDG<0!SS7.1W]S:W,\.SY%0,K]QFL[3]9N-. M1EB0'*##]QFL?2?&NH>%;1(;;RYF884R AE! (.>>.:XG2?'6K^';J\T\V2R
MVL5LDT,YSO7>,\YZCGI[5>U2Z748!:; ?WO(?'.['-6O$.NQ:G8QVC1[R4#! M^X?O7O>+?B)!XAL;2QAMQ+(8ED#YP1)U*_I6Q\O/%%AXKT5] 6V\Y[FS69)O M[DW.!C*G\!W,:(D=S\DD)*GTQC%:'PZUL6_P!BF) 1R5)/O$=/SKJ_@KX0
M@M9#I-V64;C-"S="K DK^!S^E3_L\^(A-X=?P_>Y2]TZ1D /]W/3\\U8AEC- MDUQ&#A?X3ZU;@\1JME=72 MY)(9.G/I7OP^.;%- U#4UC9X[(LLB#@[AVK08 M_%5E)H-]JD(:2.S+K)'T.Y>HI;:XB:W#I(,'G&>E7]!UN"XM1++**%+#<4)^[
M6EX5\7:9JVE)=I3?&?Q;8_&OQG)9HVGZ;?B M$PW)]XN1C@]L"NXU>Q$SE@L@"^H%)^"=2U'4O'WAC[=+)/ MY5W&B.QY S77^-YFC\5QPY&TQC]\5O?$"1AK@B8*@..U;WQ3FN)/%SH9&% MO (-J@\ L2#Q^5>M?
&W598_B#HVGF7]PUN7$?;=D_I2%I%161RNY<]*SE MOKNRA1[6Y\H,,'G^GK6S::0?:4L3V=WY8= O)SCZ>]=')JE_IME;36=Y'$DL M87#:.+DL PPI/0;JLE81;M.5*HIZG0]*D?6-FG23SDK HPS'O
M]*#XJD32KF>ZDV0(.9#WX]*L7&KP6VESWUT_E6L2Y:1N_P!*S'OY'G0$A8L$ MGC@^E8=IXCE%TCPO'%&5;<#W]*_M/B9J0UWR;?SK5L;E;F"1U!_=IN.>G?_ KIM%U:/4+:691Q$FXL M>F>>!^5>J^$/&$'B?2I[V.(1M;1;GR>,\\?
I79^'M>MMN,52\07* M:EX6E=5P[#(0\D$&J4$"?9%+.1@'C'O5>Q\0)#I2(RD&-3R>YK(T#X@V.GZ# M%#/&X,$+!G(ZFJ.A^);2W\.0M-N'E1$$D=2.U4\@1;PVX#K@>]:FCZK'=:5] MHN)%0[B"#]>*Z;P5XGM]:*?
VI<2K'&)&5@W&W!XS6EX:UZ'5- 749)%1-S! ML\;?F(&?PQ4]I;I,^9S@8SC-9VO>(8;6;R8OGD"@[QT%8_C+X@:;H]VMHLNZ MXV!^/N@'WJOK/B>QLKS[*9 9M@DSGY<2ZOH MK67%?B!IFHZO!I\DI:XD&=RC**,9R3]*?I_B6RGU2#3_ #=]
MU*AFT-(3^YA7:!WX[_C4&L^,(&U8);LWV2W78N.Y'4_C6=K M7Q9TU_%(MK3>UA:_() .&*GDCZUF7?C>R.MM!;R>9;P ARO/S \XJA#9#+G< MV[DY/>L^Q\3R&ZFFE8^2YB+@>XJ!+&(Q\+DE/7O6=:Z^UQ!$
M?,'G*/G]^:I:'X]CU73++S'5+G&91GISS4&C^(TO]/MBTB_:0@,H![]S6/

I8^V : M7Q;XQLM'TBTNDF67[1(B+@]B1EJ8UO)OXRO'/O4LNLPOW"H2=@7.[/6M";Q+ M9I.%\W *[LCD$8K1GUZUANA&9,#9OR.O14D=N_\ %MSTYIW]MP@$'&\XVD5- M'KML_
ER[8QQQZU.FL6[<;U+MC;5A+14<%P#S6=J6I%KA(E)6//)W55U+5S- M*L0)1O1RM5M1U &YCBSM3<,D'UKLOA;%Y?BM2N54HX(!XZ5V?P:O[F7Q:(96 MRA1\ 'T%=A\%]3N9_&)MI5Q'L?!SUP*N>'KNXGGNHYU 5#\N#GBO9J]VKWNM MRN>^(2-
)X,U157-AGPKJ.!G]WG]16%XZX\):F3T$>3^!%-EX MC?Z&OGAE+J (R/K7A']I6KVTDB2 JORD=\U\[IXDTVXTV:ZMY@T4;&-O4,/: MN>37;"XL)KF"8-'&QC?U##MBB:T9E3@?*.QKF[/5EBAOHR<>824:O/\ 2?%2 MOV^LQ22%4E+/;N,]
<<@^E<#IOB46]KK,,L@592SVS@GKTP?OUON;5BP"JO#G M&*N>'-1"Z;,EPQ\R'+#GJ#S_ %JW\,/$J_\ "-727LI\VU9F!=LDC&>?Q)J7 MX8ZZT7AB[AU%B)K-Y'7

E:NDZDEW:++YB[B2I' M2NK\-^(;?6=,6Z,JABQ4CH>O2NF\(^(H=>T6.]$J;F9D9>F,'@&H8X'$SEE(M /R<=:?;7TH(YJY$2,JXW?RJXL@;6';G;@@'!'TKFOB%J,FF^'+I[8J"4()W8*^XI MOV9P/*CR,'J3FJ*:O+%I$# #=@#
<6ZBL6W\5W$/A>PGEO+*Y4;F?)8?E6#;^ M*KVT\%Z=.8P9SM7?))DNOKTZXI9+&5)&8(67MBM.#48)<_.![9KLK74([B$$ M$'(R!FNVMKZ*==RL",9 ![&HFL;F3&R,Y[4Z74;6%BLLP##G'6BYU2ULY%2> M90YY"CDTESJ5K:RB.>=5D(R%ZG%12:3>
C=&>/3FH1K>G$%OM('8CFH9?$& ME1INDO(P <55F\OZ5$A>6]1%7KGJ*K/IEX2<1$>QIB:]8.+='N'Q!=AB?:H!8W"N5:)CBK']I68O2-*-A.!]:TAJ%LL9=G MR@XS6B=3LXXO-DD'EYQGW--CL+F7)1"<4D^IVL#A9)><9&!4-YJUC;,J3W"J
M[X"*>IJ*\UFPM9$CGN561_N+CDT]K&>,YDB; ZFGOZE9SL@6926. .AJ6.^M MIAA)-Q[CN*F@U&SN"H24,3QCO2&,DX7D^E32.@RVX;1U/:GLZJNX'*XS4SNB MC?N!4=:9PJ1DLQXP*TI9XXHV9RJ@A]:P? M#_B>'6-
5N;6)&5(U#*Q(Y%OII$NQI2=N1N /:H6U:&.ZN0 61, G' -9/_"= MI8:[K2W6^:T@*K$47//0_K_(UA'QI'8Z[KWG>9+9VP3:OO"-T(Z_2A-(D5-P M89(QC%2'48Q?I&I_=%?O \9IL7Q*LKCQ5';1D_83$,R;^-^,G'%6CXQA/B>" M!2?
L+PCYPWR[^OXU8T2WEL]:@21=OF I^=:OAN\CN;X>6P RT9&:[[P#KUKK MLSS6C'"2-"RD\BNI\&:W;ZS)-);$CRY'B92>1@U6BTII)9V8E5C8CIUYZ520 M+D0W8A')+X'YUC^(O$:Z?J]M9Q#S))I=N/O U2UK619ZM#9H-SR2[>?3/2M3 M2=/$-PLY
\K:.,\YK*U/5(U@D@W;Y=Y0@<8%>;^.O&D%WH=[I:R/+=FY="-I M 5 Q[_I7'>(O%5M_9]U922"XF^TM$Z9VX7)& :ZFT$7V9<2%T9F ##)-RS0OPZU/<:HJ:G:VR%=KDB1LU6UCQC;VWB2Q MT^TGA$99?.E)RHSD
9]]DG7=E5&#Q]QG;UQ3X]9@>=H>?E!.?6BR\?:5>:Y<6O\R,1;0WK8"L1UP:L6GCG3;K6)K M$%U$2LWF?PG'6IX]$N& 8GYS_#3'UF)944J?+?JWI[U5E^(>FPZW;6L3>;#* M<&1#D#WIDWC2WBU6VA2,R6TW#2AON^^.]":+
<8#.#@D97TI#K,/FS(C'&S(/ M05F7QQ83WNHV\4JEHH"Z;3WITGB^WDO-OAB)VI;[XV&#S4]OHYDU-(F4B/.[M/M5:/6$3OY7#[F&5))YS6=9>+T;P$]_)*5N4RI9N/FK.T;QO)/ [SM.6N48Q ML[\'=2:AHM7=$\66K>&);Z\E+-:G:^>"
<]*AET:=9%6+:RL>I/!J>+6K7[)' M)*P7S6(Z\"KD'CG238VU[/)Y2R[AL(R5(ZY';M4T/C;21I]C=W,JQK>.R(N M<\C_ "/SJQ%HRP7(5W5F3D@\#WK-D\2Q2M-$5,:$$*PKGIOB(ES%>$OO':ON
M6WD0;F+=L@=,UR=S\4+674M3T^9&MXEB/DRYY)]*MG28+AVDMA@="I' JOIF MN'RC%-DR(/E;U'O2^"/$UU<6KVFJ$^=&N_?U!7-.^'_C,:G:3VLS2,]N,B0C M@K[GUK8LM.MXK1()HE=B=Q'H*UL0,14(XF/&WB6]A\1&;3KS
M;%'$%&TY!/<$>O2LGQ1XCDB\0))!:.WF@ #RWXV'KFK3Q);QM]EC0)D8516;/ M?SWFT3DL5Z]JY2^U&XUB\5M2G? !VG/ '6N9U[6+R_3S,"=58!$()*9XZ_A M3)6CC?=>=+E6'RKC.#6SIH_LH"]O@3*RXCA!Y;W/H*Z+P[:'0(UO[G>)RK>1:
MYVM(#CYG_NKP*Z+1WC\($Z_XH+"YGC"VMDIR[G_:]JR)I8KH@7:!F4';_LCL M*E/B*]=]TK@D#:!_='M5F?Q1XE,KRQ:@9D9=B[D 5!WV>GXYK(3XKZQ--(U_ M(@E*LJ(H_P!4#T&T&*JK-
MEA+9"@@8["LPW$IF^)M>B0Y[>X^9YO*$,D4F)5L[^VNV9A&,H!R2.I M'M5R*S5&\P*58@@G/O5BM*<#!!!/>N?>^=D$18%4N=.0M7.P:<8)/M"HRE] MRECR5&,$XJA;6DKQ%%>4N3@[JD4N3%$AK,*GSNT*0Q[&>[4HYNH$U!/SV]&
Z5O_!^M+!*]O(LHSEAR".HJ6SO)+9B(3' MLC.&P.OL:L!IZI? MHIFGN(;9P"$C?J/4G@UQOC+QK=&RTRY:U3I^$?>?1#RKS*)*$0-*M+?5:-:/[Q
S;9=LA!SN!XS5^_L;>\A:*6!5&WAACY35/2=7GL[H/YC% V6!R1^E3Z+XBN++4=TBL+<9+L6S^GX_I68NB+: M:9);A0S2=ZZ(ZN+[4H;F-B%0< 5Z58:U!JNIPSV]QF)5SZ9KMX[]-0U6WN8I M2%494#OZU'HWA>W@99YN90,;4[H<;0RG%9>H7 BOI"
M"!"H"@],U$44)\NP'JXIUKKVHO:DO?E2:]XCU+5-,A6X\OR5. M RYSD'^M9VH>([B_U V196DB4;"O(Z9)'YU1N[&"2/S[E0UPA./SJ];ZM-:V MC11N #T4C.*L^'O%%U8Z4^GV3DUSVG>(HX3?12PN)+I
OW2%P>O>M"&WC,9(C547.T'K2_:!#:L%++*S=0V M"1]*2#5?)T6:-)'2YD8#WM=#G%O&]NS2':!+AF&,$8QTI\ M489=DC@CTQ52UG:"1F3@G^+VJ#2=9ETR\$L!:)6!#CK^54O#=U+83.1<* PQ MN YP?\:M# 7:I%,N)-QXY!--U[5?
M[!$8F,'<21C)K1O[I)4V1,K+D\XSGUJ M#.)!CD#IC@YJ-0,#U[UE9P#G//4UC(56>/R\-MY7:<'/3!]JC@=YII/,!&TX M/''- /))/? '>K-W"D4$'E$,9%W$YJ#3YYKZ_NGNMP\MO+ VYSGC^M:OV=2@ MR%
(QQD59LWDCE(\PHAZ@GK5KP[>26EZ,3^5$WWAGAJ[W2;:2V;'FK' 5'RMR M35#4(X@#5T:U?6^K3B+=Y+N \(;Y3V'-96N: MF=/0)F=E3/S-$"<-M' K)NB)8V4 LKJP7OSC/2EMIR+R!]HSO (![9J;1;B< M:_',LIC=9D^5C_ 6QC/IS7,V.IL=?
TZ>%/EED\L?-TY!YK/TRTFO+8P:C"P* M?ZJ4CGZ&NZNM6@OHEM'EO7"<1R9_\=->Y3Z[I^I0PV<]Y +L?)$P;.6_NFO= MFUFPUF%=-N+J)+U?EADW9^;^Z:V;"U^S(4Q@]QBN&U=9A?NDP:-QZ]/PKD]7 MFN5O3;N%5UZAO3U%>>:U'?
PZU+:3YAD&.'Y&/4?6KZ1FS1,7BE7=(HY^;T_P#UTY(N.>U)=7&SE1@D8%97B?64 MTZW\RV!\]UVCT'O4>KWB6XW0#;*R[>>@]ZY;6I&^T2ACC)J2.O^6!T[<5S&A M6ZR>7,?WCG+'(Z$FO'O%-[,;BX64["S8)!ZUDPQY=LMFI WS8(!P*WI&Q&K(M-
AR1QWKG+=,S.KG>, \]J^S:^VJ_OZOT#HHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH MHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH
MHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH MHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH
MHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH MHHHHHHHHHHHHHHHHHHHHHHKCOBK$)?#"J>GVA#^AKS/\ :)_Y)I<_]?,/_H5>0?M6 MNT?
P;U!H\[A ,_\MD->$:Q$D5U\S,.,8]: M^402 1CD&OCW07D>UVA0=I/)XVGZ5\B>*[:.TU21&9P1Q@C!850:/RXRY4'L M.*F$F<#/UJ^&\R78&(XW=:R64Q1;RH/.WI6X=JV48.-S+TQTR/2JRNQE<'H# MUKGRK-?NRY*(W)SUP?
6NE+JFFQ([*69.!CID>E0V4"3",2@@QGOWISOAG(_B MJ>_GDMY#Y1'ER#G'1?\ Z]0:3:PW1C6YW!HVQD]6%1VP+SL@3$!!;GM0(^O%:VD>6\P M2494 ,V#V!&:DU>S:=D:V7*^U.MYEC9@V<>]5],0(H?,69]I!X#=<5;UZR,\
MX>QC)A/3%9$UA,8"X'?%6EG0G%:L=[$+D1[NHS6)+8S&V,FWHVVMFVM!Y7S# M][M55SVQG/\ 2J<\V?N_=#]F;;SG/ K;M[0&V;(8W&U$0'H M,EC_ "_.K#2D6HW@%U[^]1=3E>E0);K]M8(2$89P/2IWN6^P(7 ,B$C)]:KV MTLC;O-
92OK_2M#3M2:V+1,0FV[C#Q-T(]1Z&NAL=3_LM# (C/:R_+);MT(]1 MZ&M7P3XNN]*,]K?+'>Z/<#%Q;R\@_P"[Z&I+JP4V[R#.>" *MWFFA;87E@_G M6;'D?Q1_6I;[3REJFJ:5*L^EDX<-]^/]ÍF_&M?Q=X!MTT2770#TSW.EN0WEX
M_>09[,/3WJK%.MM*W(#!0!GUK/9-V#T%8M/=P+5IRVXI\J@]R>M-7A@O;O3%C8WJ6RIM$GS.1V Z4]I5%@]R\F\ MQ_)&K=R>0X5EJ'>5-F2Q&<D42-\K9Z9KXL1G %= M#I ,Q=6RRC"D$<=*K3-AE'W2_E$$-
TB\;2O3CM38@/+^;DCI572[=KFSD<,P=OO,]&JWK4RV6H1Q, M$96()QU6J&I21_:@T>Y6ZG'OBECRO=P&TUK:-#*+#;+M?L,]16-KD\+:D7A# M)SDXZ$5M9DLD"32AI"F")QFM2&*X>&(K$')0#('48J MW9[G1]Z$,PQMQP:;>,A<'CKFJ=\R13(8I
ZCJ>XK3T??)%.LL'SR(5"D<&J_ MD9>&(HI","0/3/-(KJ#N.N-W-7+S:("S<$@@#W-11=>_7(^@JII_S7&%);&,XZ8SS6IJ@A2Q\V7* MNX;8G]TGI^5O6L \X'L4QGMFG^<%9CUYS4M[.QMA&Q .\X!ZA>U4M*MX_MWF M$94QX+$_+O\
6LXV:SW$IDX2,X('1JL)*OF%ZMSSVK1>_:UMK<)\[R#@L>5S M62FGK=7=R9/D2(\A>0V*FG$$5N?D)\L9^HI\18MG(YXXJG ;B>Z&7 \TX'L1 MS5Z?[+;V38C8M",\="IXY_'%-\^.W@3<=<5MZF3;;:3:6@XDD_?2>^>@K
MIM7A>'0;'3(V_>R_Z7.3P3GA 1ZX'Z5V'B6]B\.>"=#T8Q,MQ=*;ZX4=BWW0 M?I5:.\C:=&"8=F'>L=XV /L/RK):TE2W=3)NC521D=Z\^2_C:\CD6,+*S#.# M@8JS=[IG#0CY@-I/H#40QT8XR@1D_)AAP?K5J]!DXZUKVA\]0?,RK?N&(\O#KP?<^
MM1Z>4DD42+M)/?O3YA\AP:?J/FQ1DQ'> .W:F:;Y4TBB8;"3C)[UH:R=[QJ, M #&*JVYP&)_R*K:2Q*,[9R>,&M#Q#(998D&T*B@+@YJS%9'+,&(['ZXIK,# MUS5*6_\ W:!D3!R1D^]6X-+RS.KL!D(>.,X!_*H+^]2VMWRZ;D.]Z=%%;;\
MJL0=IJS96[W$B+AMIYR!T%5]1NQ;6[9>,M&VT G//>I;2X2YLHO.^\X)/'ZU ML65\D<9L;Y3+9YX(^]&?45MV.LI;I)I6JQM/IH;Y9 6[VZCO&>^.<5'J&G26DH<$26[\QRKT8 M?XU#JFG-I\Z$,);>?+03I]RO'G\#[5A^./"%WX:FCE1Q=Z3-
@V]VG(=?O^^* MJVZ%95QP"?TJJQR.>U4;JO- _?"\GIS7+VD96=/XN-A;.!Z M5&> W':FS.(;,JX.\)C/O3X$^T:B'&T1M)NPH[9STK5M9$FE>%1PHY-1%/W M2$@DGDGVQ4 0J%+KA<$DCKQ70:2T%Y(UL$8A4+2..PQ5&:W,$A=#\HYZ\T1L
M&.W%.BNA>3R:FMIC(WEAP21R1V-$F0.F 3GZ MTUXFC5VQM4_=![U8M+EY6%NC\OG>P.,'KBIK!SB1R!M)P!WI,F,_*>0/SIDL MGV=T$?WP,MGO[5>\/W,D#37 VD9VJO<^H_*I$A5Y97'! ZU"<,..GI5>2=E1 M5W?(>=II([2*XN+J5,HR#<.Y-
95P'<[')(8\&I(\#/J*UX"B+YL8 PO(KGKC MS'?RI26W-P:F0"*UW%2"W!/KUI74LNW(P#FJY?S=0VJP8#D>WUJTJ&'2RS+M MW$ D]3C.,5#(F(H(]V?,.=H[4JMRY/\ #4Z-F66O#A.,YJO*I%O;Q%\^9\^T M=J6X51*D0<
=QZ4U22I;KFEMBPA>5D)/\)QUIMTJ>>D*R+C^(9X%2A47:(6# M-GUH/((.?>H2SL6,ZL%()Z59*0HJK;.'<$ G/6KDMMNB(Z+U(]_\XK>TP&Z\ M/7<3$YA83#CH.E;>C+]L\):G C'=:R+<#([8P0/R->JZ'IJZM\,=8L'+ VLJ
MWO3ID8('MP:Y^\PCNHSGMGTK*!^7KQ52QW.J'C'?'K7BVH;8VD4%LYPI/<5: ML(A=6JIQN!QD>E,;.3MJK?RFTOFA(R/2MB&VAMV M3A3@9QW)IK$Y(;GG'X5BW%U+*SER67)! XXKI;;3[73YX_,". ,@9Y)[<5HS M,L<2 X
R":;*H0[%.2!^M1W\8188(E)95#.,=SR:Z75VAL;6VM@P7: S$_WC MUKGH+J1[JY522K$@#M3I(OW<78XYK2FMHDLK=G4 IM)(Z^XKS^&\F>]NEC=L M2[AMS@>U7=$"KJA ;?D4]>94' YQS3)R7M[8R1A,OC![D@@9_.M_P$(U\8Q1
MAUE#AERPXZ58U^<07"KSNPI-?6VF?\ M(-M/^N*?^@BON'3?^O=:_P#7)?Y"OT'TO_D&6G_7%/\ T$5]_P!6:L59HKYA M\;6OF^)=6=6&X7DN5[_?-?&?C4X\;^(LY_Y"-Q_Z:0S]\?W@A^(OBM7'R'V M0>8.^FS5\:?$S:8$FP_P^:(
(W&_^T9P4QS_K&YK&L$:*Y96R&(^F:PISE 16 M'?.LUL& 4H"/>N7T]&@NBI+K(0<=JT;EU5%"/DD8/I5<;F)P2/6J%G&"6+Q8 MO-D<<_O5IW\V(XQ#.=[)M<=OJ:?:AY(!L?!SP0./\]*>CO')N0E3CL<5#>3" MUN]V&Y'.&P1Z=._6KFC-
H=>EFCD7+NTB\2,>@I%TVX6XD,=PT4).2%8@FKEMXIFM;!(8FD\SIQT'UKI-$#)X>EF8Y>4 MX)^M=!I2?9?#.HW*'_6$KS^7]*ZK3U-CX)U2[CRA.Z)?P^4?J"?QKU_XQ*JLC'$A..#U'K7,%<$!AU/%<2VHNH*!1Y.W M<%<<@_\ ZZ\HF\/M#%!-
<'9<2,5^4]5'<_A3(KN22=(HU$BQG#,?2I896B<$ M.54'H*V+?4KW3-,!>\DCCDPPR0CIZXYJ?1_$^I17L-E9R,]K!(/,).9F MC?)P6LKQK=VLYF MM9;L7C0.IQM;H#V.*;X7FEN+-[YY2;D#!0G(W=_:)9Q:A;0:3$"<#*>]]=II
M5S%K>DR6D[!;V)?E]6KNK74;;QMX?.F7KK%%J]H-RGN2.]=H%M/&WARXT/5&1 M=3C3CLV>S"N+FBN;*]>*/:X-D6W\V&]'V:= M7,3(C$%N/Y5\YZW8ZMX=URZL$>7S(E_>,. 0#^M;>D1S7>HV5L$4B6O>;CL!
MS6GX6BFO]9LK)9',;R!MI/!"_TK2^'UU?:QXIM=+>\GEM7F63RV.00AW:MJO B/1=+DE=[-YUGN5Z@",%Q]!N4"K'CV9+G4)B&55A.U1USBM/ MXA7/VC7951@4B78 *T?BQJQO/'_D(NY($\H!3PH/7^5:'[0\X0-0$?GJBV48
M^OC.YCS61<0M/H]M&H"R,> :QYCG3+5>,98D_C7*3W:V<%DS!S&)IS\O4_-_ M]>N8U:UEO_AOX?M8@BRR,_WR<=13],T>XLIT:.X49/[Q=N\QG986CF48B=7P5^O^%4/#_A?5M!U.UEL=06-\CSP%ZCKM'Y5T4> M\3(I;
(R*U/#\MQ/KENMQ*3'&=Y7*U? MU>WOBZPBNIV>*)S.R9R.G_UZ]9\ M,3:C/XHM(;JX+P1L9=H.>U9/B2,8"Y(!.*JW["34KEAP&)/3WK(UB;_BJKR: M)"Q\YF()]_\ ]5<-\68DDU2X!8QK(Q&<9Y)_PKGY$DBVP!2V>%(]Z9;J[M&D M8)=B
!4EO&FJ7321@M(S >6/XVX 'Y\5P<%M>1RVFFVT3RS3$1PXZY9CTKM6 M@30]#M].7_CZN 'E_P!D'H*]!NT_X1_1(M/!!O;D>9,1V![5[C;H/"?A"UT4 M#.HWN)+@_P!TMV_ <5]+:/80^"_"%AH<3;[V?F0YZLQ^8_3L/I5?Q"Z1-!;K
MP(8QG'J>:Y3Q3-B2TMEX$2;CCU->9_&*YW:Q8Z5#@):O@D9X+M_G]:XWXT:A M'!>:9ID994M(A(^P9QNZ?RJ"VE2: A2V<9.?:L,,3D*25QG&:_D\V$-"S,% M)R5SP37,Z7?PWUA)')*)*08RS!F[&#(R?H(GS(9Y#R>F6-0:@H]6"_S5!S!9
[illegible]
M***



4444 %%%% !1110 44 M44 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !111 M0 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M!1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !

+ Details

Name:dei_CurrentFiscalYearEndDate Namespace Prefix:dei_ Data Type:xbrli:gMonthDayItemType Balance Type:na Period Type:duration

- Definition

Boolean flag that is true only for a form used as an annual report.

+ References

Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f

+ Details

Name:dei_DocumentAnnualReport Namespace Prefix:dei_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration

- Definition

Indicates whether any of the financial statement period in the filing include a restatement due to error correction.

+ References

Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection wReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 4: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f

+ Details

Name:dei_DocumentFinStmtErrorCorrectionFlag Namespace Prefix:dei_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration

- Definition

Fiscal 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.

+ References

No definition available.

+ Details

Name:dei_DocumentFiscalPeriodFocus Namespace Prefix:dei_ Data Type:dei:fiscalPeriodItemType Balance Type:na Period Type:duration

- Definition

This 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.

+ References

No definition available.

+ Details

Name:dei_DocumentFiscalYearFocus Namespace Prefix:dei_ Data Type:xbrli:gYearItemType Balance Type:na Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:dei_DocumentInformationLineItems Namespace Prefix:dei_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD.

+ References

No definition available.

+ Details

Name:dei_DocumentPeriodEndDate Namespace Prefix:dei_ Data Type:xbrli:dateItemType Balance Type:na Period Type:duration

- Definition

Boolean flag that is true only for a form used as a registration statement.

+ References

Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12

+ Details

Name:dei_DocumentRegistrationStatement Namespace Prefix:dei_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration

+ Definition

The 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'.

+ References

No definition available.

+ Details

Name:dei_DocumentType Namespace Prefix:dei_ Data Type:dei:submissionTypeItemType Balance Type:na Period Type:duration

+ Definition

Address Line 1 such as Attn, Building Name, Street Name

+ References

No definition available.

+ Details

Name:dei_EntityAddressAddressLine1 Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration

+ Definition

Address Line 2 such as Street or Suite number

+ References

No definition available.

+ Details

Name:dei_EntityAddressAddressLine2 Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration

+ Definition

Address Line 3 such as an Office Park

+ References

No definition available.

+ Details

Name:dei_EntityAddressAddressLine3 Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration

+ Definition

Name of the City or Town

+ References

No definition available.

+ Details

Name:dei_EntityAddressCityOrTown Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration

+ Definition

ISO 3166-1 alpha-2 country code.

+ References

No definition available.

+ Details

Name:dei_EntityAddressCountry Namespace Prefix:dei_ Data Type:dei:countryCodeItemType Balance Type:na Period Type:duration

+ Definition

Code for the postal or zip code

+ References

No definition available.

+ Details

Name:dei_EntityAddressPostalZipCode Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration

+ Definition

Name of the state or province.

+ References

No definition available.

+ Details

Name:dei_EntityAddressStateOrProvince Namespace Prefix:dei_ Data Type:dei:stateOrProvinceItemType Balance Type:na Period Type:duration

+ Definition

A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK.

+ References

Reference 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

+ Definition

Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument.

+ References

No definition available.

+ Details

Name:dei_EntityCommonStockSharesOutstanding Namespace Prefix:dei_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant

+ Definition

Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure.

+ References

No definition available.

+ Details

Name:dei_EntityCurrentReportingStatus Namespace Prefix:dei_ Data Type:dei:yesNoItemType Balance Type:na Period Type:duration

+ Definition

Indicate if registrant meets the emerging growth company criteria.

+ References

Reference 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

- Definition

Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen.

+ References

No definition available.

+ Details

Name:dei_EntityFileNumber Namespace Prefix:dei_ Data Type:dei:fileNumberItemType Balance Type:na Period Type:duration

- Definition

Two-character EDGAR code representing the state or country of incorporation.

+ References

No definition available.

+ Details

Name:dei_EntityIncorporationStateCountryCode Namespace Prefix:dei_ Data Type:dei:edgarStateCountryItemType Balance Type:na Period Type:duration

- Definition

Boolean 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).

+ References

Reference 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

- Definition

Primary Standard Industrial Classification (SIC) Number for the Entity.

+ References

Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f

+ Details

Name:dei_EntityPrimarySicNumber Namespace Prefix:dei_ Data Type:dei:sicNumberItemType Balance Type:na Period Type:duration

- Definition

The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC.

+ References

Reference 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

- Definition

The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS.

+ References

Reference 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

- References

Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f

+ Details

Name:dei_IcfrAuditorAttestationFlag Namespace Prefix:dei_ Data Type:xbrli:booleanItemType Balance Type:na Period Type:duration

- Definition

Local phone number for entity.

+ References

No definition available.

+ Details

Name:dei_LocalPhoneNumber Namespace Prefix:dei_ Data Type:xbrli:normalizedStringItemType Balance Type:na Period Type:duration

+ Definition

Title of a 12(b) registered security.

+ References

Reference 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

+ Definition

Name of the Exchange on which a security is registered.

+ References

Reference 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

+ Definition

Trading symbol of an instrument as listed on an exchange.

+ References

No definition available.

+ Details

Name:dei_TradingSymbol Namespace Prefix:dei_ Data Type:dei:tradingSymbolItemType Balance Type:na Period Type:duration

+ Details

Name:dei_EntityAddressesAddressTypeAxis=dei_BusinessContactMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 22 R2.htm IDEA: XBRL DOCUMENT

Audit Information 12 Months Ended

Dec. 31, 2024

Audit Information [Abstract] Auditor Firm ID1208Auditor NameDeloitte LLPAuditor LocationSt. John's, Canada

+ Definition

PCAOB issued Audit Firm Identifier

+ References

Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f

+ Details

Name:dei_AuditorFirmId Namespace Prefix:dei_ Data Type:dei:nonemptySequenceNumberItemType Balance Type:na Period Type:duration

+ References

Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f

+ Details

Name:dei_AuditorLocation Namespace Prefix:dei_ Data Type:dei:internationalNameItemType Balance Type:na Period Type:duration

+ References

Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f

+ Details

Name:dei_AuditorName Namespace Prefix:dei_ Data Type:dei:internationalNameItemType Balance Type:na Period Type:duration

+ Definition

Audit Information

+ References

No definition available.

+ Details

Name:fts_AuditInformationAbstract Namespace Prefix:fts_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 23 R3.htm IDEA: XBRL DOCUMENT

Consolidated Balance Sheets - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Current assets Cash and cash equivalents $ 220 $ 625 Accounts receivable and other current assets (Note 6) 1,886 1,818 Prepaid expenses 182 150 Inventories (Note 7) 685 566 Regulatory assets (Note 8) 823 866 Total current assets 3,796 4,025 Other assets (Note 9) 1,653 1,298 Regulatory assets (Note 8) 3,808 3,518 Property, plant and equipment, net (Note 10) 49,456 43,385 Intangible assets, net (Note 11) 1,661 1,510 Goodwill (Note 12) 13,112 12,104 Total assets 73,486 65,920 Current liabilities Short-term borrowings (Note 14) 981 19 Accounts payable and other current liabilities (Note 13) 3,353 2,972 Regulatory liabilities (Note 8) 595 577 Current installments of long-term debt (Note 14) 1,990 2,296 Total current liabilities 6,036 5,964 Regulatory liabilities (Note 8) 3,696 3,381 Deferred income taxes (Note 23) 5,020 4,399 Long-term debt (Note 14) 31,224 27,235 Finance leases (Note 15) 343 339 Other liabilities (Note 16) 1,314 1,270 Total liabilities 47,633 42,588 Commitments and contingencies (Note 27) Equity Common shares [1] 15,589 15,108 Preference shares (Note 18) 1,623 1,623 Additional paid-in capital 89 89 Accumulated other comprehensive income (Note 19) 2,067 653 Retained earnings 4,521 4,112 Shareholders' equity 23,808 21,505 Non-controlling interests 2,045 1,827 Total equity 25,853 23,332 Total liabilities and equity $ 73,486 $ 65,920

[1] [1] No par value. Unlimited authorized shares. 499.3 million and 490.6 million issued and outstanding as at December 31, 2024 and 2023, respectively

+ Definition

Amount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer.

+ References

No definition available.

+ Details

Name:us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

+ Definition

Amount of liabilities incurred to vendors for goods and services received, and accrued liabilities classified as other, payable within one year or the normal operating cycle, if longer.

+ References

No definition available.

+ Details

Name:us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

+ Definition

Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source.

+ References

Reference 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

+ Definition

Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock.

+ References

Reference 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/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_AdditionalPaidInCapital Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of asset recognized for present right to economic benefit.

+ References

Reference 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/1943274/2147482705/280-10-55-48Reference 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/1943274/2147482705/280-10-55-49Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 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/1943274/2147481607/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 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/1943274/2147479160/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 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 200 -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 599 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147470546/942-210-599-1

+ Details

Name:us-gaap_Assets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of asset recognized for present right to economic benefit, classified as current.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 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/1943274/2147481607/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -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

- References

No definition available.

+ Details

Name:us-gaap_AssetsCurrentAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount 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.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -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

- Definition

Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under

contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1

+ Details

Name:us-gaap_CommitmentsAndContingencies Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1

+ Details

Name:us-gaap_CommonStockValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1Reference 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

- Definition

Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount, 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.

+ References

Reference 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/1943274/2147482705/280-10-55-49Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1

+ Details

Name:us-gaap_Goodwill Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1

+ Details

Name:us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 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 20 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479160/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30

+ Details

Name:us-gaap_Liabilities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any.

+ References

Reference 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/1943274/2147480670/235-10-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/1943274/2147481607/323-10-50-3Reference 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

- Definition

Total 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.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 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

- References

No definition available.

+ Details

Name:us-gaap_LiabilitiesCurrentAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_LongTermDebtCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_LongTermDebtNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1

+ Details

Name:us-gaap_MinorityInterest Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of noncurrent assets classified as other.

+ References

Reference 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

- Definition

Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1

+ Details

Name:us-gaap_PreferredStockValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1

+ Details

Name:us-gaap_PrepaidExpenseCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

The period end amount for a type of inventory held by the utility in a schedule of inventories.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_PublicUtilitiesInventory Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

+ Definition

Period end amount of total net PPE.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilitiesPropertyPlantAndEquipmentNet Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

+ Definition

Carrying 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.

+ References

Reference 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

+ Definition

Carrying 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.

+ References

Reference 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

+ Definition

The amount for the individual regulatory current liability as itemized in a table of regulatory current liabilities as of the end of the period.

+ References

Reference 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

+ Definition

The amount for the individual regulatory noncurrent liability as itemized in a table of regulatory noncurrent liabilities as of the end of the period.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_RegulatoryLiabilityNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

+ Definition

Amount of accumulated undistributed earnings (deficit).

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 8: http:///fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-599-1

+ Details

Name:us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Reflects 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.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1

+ Details

Name:us-gaap_ShortTermBorrowings Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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 030 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479160/946-030-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 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/1943274/2147481607/323-10-50-3Reference 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 599 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480410/310-10-599-2

+ Details

Name:us-gaap_StockholdersEquity Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity.

+ References

Reference 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/1943274/2147480520/815-20-65-6Reference 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/1943274/2147480520/815-20-65-6Reference 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)(ii) -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/1943274/2147479160/946-830-55-11Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-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 20 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 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 41 -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

- References

No definition available.

+ Details

Name:us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 24 R4.htm IDEA: XBRL DOCUMENT

Consolidated Balance Sheets (Parenthetical) - shares shares in Millions Dec. 31, 2024 Dec. 31, 2023

Statement of Financial Position [Abstract]

Common stock, shares issued (in shares) 499,349 0,6

Common stock, shares outstanding (in shares) 499,349 0,6

- Definition

Total 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.

+ References

Reference 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

- Definition

Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation.

+ References

Reference 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

- References

No definition available.

+ Details

Name:us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 25 R5.htm IDEA: XBRL DOCUMENT

Consolidated Statements of Earnings - CAD ($) $ in Millions12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Income Statement [Abstract] Revenue (Note 5)$ 11,508$ 11,517Expenses Energy supply costs3,2493,771Operating expenses3,0402,809Depreciation and amortization1,9271,773Total expenses8,216 8,433Operating income3,2923,084Other income, net (Note 22)288291Finance charges1,4061,305Earnings before income tax expense2,1742,070Income tax expense (Note 23)346360Net earnings1,8281,710 Net earnings attributable to: Non-controlling interests148137Preference equity shareholders (Note 18)7467Net earnings attributable to common equity shareholders1,6061,506Net earnings$ 1,828 $ 1,710Earnings per common share (Note 17) Basic (CAD per share)$ 3.24$ 3.10Diluted (CAD per share)$ 3.24$ 3.10

- Definition

The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-599-1

+ Details

Name:us-gaap_CostOfGoodsAndServicesSold Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Total costs of sales and operating expenses for the period.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2

+ Details

Name:us-gaap_CostsAndExpenses Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets.

+ References

Reference 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 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482705/280-10-55-40Reference 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/1943274/2147482705/280-10-55-49Reference 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

- References

No definition available.

+ Details

Name:us-gaap_EarningsPerShareAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period.

+ References

Reference 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 599 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 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

- Definition

The 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.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7

+ Details

Name:us-gaap_EarningsPerShareDiluted Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_IncomeAmountsAttributableToReportingEntityDisclosuresAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-40Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1

+ Details

Name:us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_IncomeStatementAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.

+ References

Reference 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/1943274/2147482010/280-10-50-32Reference 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 599 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-599-1Reference 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/1943274/2147482010/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-599-1

+ Details

Name:us-gaap_IncomeTaxExpenseBenefit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of interest expense classified as nonoperating.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 200 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/200-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 - Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2

+ Details

Name:us-gaap_InterestExpenseNonoperating Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of Net Income (Loss) attributable to noncontrolling interest.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 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

- Definition

Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders.

+ References

Reference 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 599 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-5Reference 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

- Definition

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).

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2

+ Details

Name:us-gaap_NonoperatingIncomeExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_OperatingCostsAndExpensesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Generally 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. Includes selling, general and administrative expense.

+ References

No definition available.

+ Details

Name:us-gaap_OperatingExpenses Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

The net result for the period of deducting operating expenses from operating revenues.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 200 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/200-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 200 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

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+ Details

Name:us-gaap_OperatingIncomeLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders.

+ References

Reference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147403621/220-10-599-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147402689/260-10-45-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147402662/260-10-50-1

+ Details

Name:us-gaap_PreferredStockDividendsAndOtherAdjustments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest.

+ References

Reference 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/1943274/2147403443/250-10-50-6Reference 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/1943274/2147403443/250-10-50-9Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-599-1Reference 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

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-Publisher FASB -URI https://asc.fasb.org/1943274/2147479160/946-830-55-11Reference 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 599 -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 599 -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 599 -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 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI 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Standards Codification -Section 55 -Paragraph 43 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-43Reference 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

- Definition

Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss).

+ References

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+ Details

Name:us-gaap_Revenues Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration XML 26 R6.htm IDEA: XBRL DOCUMENT

Consolidated Statements of Comprehensive Income - CAD ($) $ in Millions12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Statement of Comprehensive Income [Abstract] Net earnings$ 1,828$ 1,710Other comprehensive income (loss) Unrealized foreign currency translation gains (losses), net of hedging activities and income tax recovery (expense) of $14 million and $(3) million, respectively1,561(402)Other, net of income tax expense of $3 million and $4 million, respectively960Other comprehensive income (loss)1,570(396)Comprehensive income3,398$1,314Comprehensive income attributable to: Non-controlling interests30496Preference equity shareholders (Note 18)7467Common equity shareholders3,0201,151Comprehensive income$ 3,398$ 1,314

- Definition

Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5

+ Details

Name:us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K

+ Details

Name:us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners.

+ References

Reference 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 599 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 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

- References

No definition available.

+ Details

Name:us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type: duration

- Definition

Amount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481039/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12

+ Details

Name:us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount after tax and reclassification adjustments of other comprehensive income (loss).

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 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 599 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1Reference 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

- References

No definition available.

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of increase (decrease) in other comprehensive income, after tax, from changes classified as other.

+ References

No definition available.

+ Details

Name:us-gaap_OtherComprehensiveIncomeOtherNetOfTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders.

+ References

Reference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1

+ Details

Name:us-gaap_PreferredStockDividendsAndOtherAdjustments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-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 20 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 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/1943274/2147479160/946-830-55-11Reference 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 599 -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 599 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 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 599 -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 599 -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 599 -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 599 -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 599 -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 599 -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 599 -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 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-599-1Reference 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

- References

No definition available.

+ Details

Name:us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 27 R7.htm IDEA: XBRL DOCUMENT

Consolidated Statements of Comprehensive Income (Parenthetical) - CAD ($) $ in Millions12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Statement of Comprehensive Income [Abstract] Unrealized foreign currency translation, tax recovery (expense)$ 14$ (3)Other, income tax expense (recovery)$ 3$ 4

- Definition

Other Comprehensive Income (Loss), Other, Tax

+ References

No definition available.

+ Details

Name:fts_OtherComprehensiveIncomeLossOtherTax Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as

economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-21

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 28 R8.htm IDEA: XBRL DOCUMENT

Consolidated Statements of Cash Flows - CAD ($) $ in Millions

12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Operating activities Net earnings$ 1,028$ 1,710Adjustments to reconcile net earnings to net cash provided by operating activities: Depreciation - property, plant and equipment1,6951,542 Amortization - intangible assets153150Amortization - other7981Deferred income tax expense (Note 23)154272Equity component, allowance for funds used during construction (Note 22)(139)(101) Other4372Change in long-term regulatory assets and liabilities(99)(100)Change in working capital (Note 25)168(81)Cash from operating activities3,8823,545Investing activities Additions to property, plant and equipment(5,012)(3,986)Additions to intangible assets(206)(183)Contributions in aid of construction106216Proceeds on disposition, net (Note 21)0454Contributions to equity-accounted investees0(24)Other(283)(219)Cash used in investing activities(5,395)(3,742)Financing activities Proceeds from long-term debt, net of issuance costs (Note 14)3,1242,810Repayments of long-term debt and finance leases(1,710)(1,210)Borrowings under committed credit facilities8,6187,217Repayments under committed credit facilities(8,055)(7,276)Net change in short-term borrowings(25)(126)Issue of common shares, net of costs, and dividends reinvested4643Dividends Common shares, net of dividends reinvested(744)(701)Preference shares(74)(67)Subsidiary dividends paid to non-controlling interests(110)(83)Other26Cash from financing activities1,064613Effect of exchange rate changes on cash and cash equivalents440Change in cash and cash equivalents(405)416Cash and cash equivalents, beginning of year625209Cash and cash equivalents, end of year$ 220$ 625

- Definition

Increase (Decrease) In Regulatory Assets And Liabilities, Noncurrent

+ References

No definition available.

+ Details

Name:fts_IncreaseDecreaseInRegulatoryAssetsAndLiabilitiesNoncurrent Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method.

+ References

Reference 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2

+ Details

Name:us-gaap_AmortizationOfIntangibleAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates.

+ References

Reference 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

- Definition

Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1

+ Details

Name:us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9

+ Details

Name:us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation.

+ References

Reference 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_Depreciation Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1

+ Details

Name:us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of increase (decrease) in operating assets after deduction of operating liabilities classified as other.

+ References

Reference 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

- Definition

Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit.

+ References

Reference 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

- References

No definition available.

+ Details

Name:us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets.

+ References

Reference 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

- References

No definition available.

+ Details

Name:us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities.

+ References

Reference 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

- References

No definition available.

+ Details

Name:us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of amortization of other deferred costs recognized in the income statement.

+ References

Reference 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 -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2

+ Details

Name:us-gaap_OtherAmortizationOfDeferredCharges Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Other 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).

+ References

No definition available.

+ Details

Name:us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of cash (inflow) outflow from investing activities classified as other.

+ References

Reference 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

- Definition

Amount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity.

+ References

Reference 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

- Definition

Amount of cash outflow in the form of ordinary dividends provided by the non-wholly owned subsidiary to noncontrolling interests.

+ References

Reference 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_PaymentsOfDividendsMinorityInterest Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity.

+ References

Reference 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

- References

No definition available.

+ Details

Name:us-gaap_PaymentsOfOrdinaryDividendsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13

+ Details

Name:us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill.

+ References

Reference 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_PaymentsToAcquireIntangibleAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

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.

+ References

Reference 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

- Definition

Amount of cash inflow from contribution in aid of construction, classified as investing activity. Includes, but is not limited to, contribution from developer, builder, government agency, and municipality.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12

+ Details

Name:us-gaap_ProceedsFromContributionInAidOfConstruction Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

This element represents the cash inflow during the period from the sale of a component of the entity.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12

+ Details

Name:us-gaap_ProceedsFromDivestitureOfBusinessesNetOfCashDivested Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

The cash inflow from the additional capital contribution to the entity.

+ References

Reference 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

- Definition

The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference 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

- Definition

Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 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_ProceedsFromLinesOfCredit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of cash inflow (outflow) from financing activities classified as other.

+ References

Reference 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

- Definition

The cash inflow from a borrowing net of the cash outflow from repayment of a borrowing having initial term of repayment within three months.

+ References

Reference 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

- Definition

The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-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 599 -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 599 -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 599 -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 599 -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 599 -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 599 -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 599 -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 599 -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 599 -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 599 -Paragraph 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Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-599-1Reference 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 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+ Details

Name:us-gaap_ProfitLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The component of the allowance for funds used during construction during the period based on an assumed rate of return on equity funds used in financing the construction of regulated assets.

+ References

Reference 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/1943274/2147478698/980-835-25-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 980 -SubTopic 835 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479123/980-835-45-1

+ Details

Name:us-gaap_PublicUtilitiesAllowanceForFundsUsedDuringConstructionCapitalizedCostOfEquity Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements.

+ References

Reference 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://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-S99-1

+ Details

Name:us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of cash outflow for debt, mandatory redeemable security, and principal payment for finance lease obligation.

+ References

Reference 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 XML 29 R9.htm IDEA: XBRL DOCUMENT

Consolidated Statements of Changes in Equity - CAD ($) shares in Millions, $ in Millions

	Total	Common Shares	Preference Shares (Note 18)	Additional Paid-In Capital	Accumulated Other Comprehensive Income (Loss) (Note 19)	Retained Earnings	Non-Controlling Interests
Balance, beginning of period (shares) at Dec. 31, 2022	482.2						
Balance, beginning of period at Dec. 31, 2022	$ 22,842	$ 14,656	$ 1,623	$ 10	$ 1,008	$ 3,733	$ 1,812
Increase (Decrease) in Equity [Roll Forward]							
Net earnings	1,710					1,573	137
Other comprehensive (loss) income	(396)				(355)	(41)	
Common shares issued (shares)	8.4						
Common shares issued	452	$ 452					
Subsidiary dividends paid to non-controlling interests	(83)						(83)
Dividends declared on common shares	(1,127)					(1,127)	
Dividends on preference shares	(67)					(67)	
Other	1					(1)	2
Balance, end of period (shares) at Dec. 31, 2023	490.6						
Balance, end of period at Dec. 31, 2023	23,332	$ 15,108	1,623	96	534	1,121	827
Increase (Decrease) in Equity [Roll Forward]							
Net earnings	1,828					1,680	148
Other comprehensive (loss) income	1,570				1,414	156	
Common shares issued (shares)	0.7						
Common shares issued	401	$ 401					
Advances from non-controlling interests	21						21
Subsidiary dividends paid to non-controlling interests	(110)						(110)
Dividends declared on common shares	(1,197)					(1,197)	
Dividends on preference shares	(74)					(74)	
Other	2					(1)	3
Balance, end of period (shares) at Dec. 31, 2024	499.3						
Balance, end of period at Dec. 31, 2024	$ 25,853	$ 15,589	$ 1,623	$ 0	$ 2,067	$ 4,521	$ 2,045

- Definition

Amount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK).

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480000/505-10-599-1Reference 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/1943274/2147477707/942-405-45-2

+ Details

Name:us-gaap_DividendsCommonStock Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK).

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480000/505-10-599-1Reference 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/1943274/2147477707/942-405-45-2

+ Details

Name:us-gaap_DividendsPreferredStock Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

+ References

No definition available.

+ Details

Name:us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Decrease 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.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480000/505-10-599-1

+ Details

Name:us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders.

+ References

Reference 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 599 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480000/505-10-599-1Reference 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

- Definition

Amount after tax and reclassification adjustments of other comprehensive income (loss).

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 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 599 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 - Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1Reference 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

- Definition

The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest.

+ References

Reference 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 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+ Details

Name:us-gaap_ProfitLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Number of shares issued which are neither cancelled nor held in the treasury.

+ References

No definition available.

+ Details

Name:us-gaap_SharesOutstanding Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant

- Definition

Number of new stock issued during the period.

+ References

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+ Details

Name:us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration

- Definition

Equity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering.

+ References

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+ Details

Name:us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity.

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-Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481607/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 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

- Definition

This element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy.

+ References

No definition available.

+ Details

Name:us-gaap_StockholdersEquityOther Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration XML 30 R10.htm IDEA: XBRL DOCUMENT

Consolidated Statements of Changes in Equity (Parenthetical) - $ / shares12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Statement of Stockholders' Equity [Abstract] Dividends declared on common shares (CAD per share)$ 2.41$ 2.31

- Definition

Aggregate dividends declared during the period for each share of common stock outstanding.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (5X 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480000/505-10-S99-1

+ Details

Name:us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 31 R11.htm IDEA: XBRL DOCUMENT

Description of Business 12 Months Ended

Dec. 31, 2024

Organization, Consolidation and Presentation of Financial Statements [Abstract] Description of BusinessDESCRIPTION OF BUSINESS

Fortis Inc. ("Fortis" or the "Corporation") is a well-diversified North American regulated electric and gas utility holding company. Entities within the reporting segments that follow operate with substantial autonomy.

Regulated Utilities

ITC: ITC Investment Holdings Inc., ITC Holdings Corp. and the electric transmission operations of its regulated operating subsidiaries, which include International Transmission Company ("ITCTransmission"), Michigan Electric Transmission Company, LLC ("METC"), ITC Midwest LLC ("ITC Midwest"), and ITC Great Plains, LLC. Fortis owns 80.1% of ITC and an affiliate of GIC Private Limited owns a 19.9% minority interest.

ITC owns and operates high-voltage transmission lines in Michigan's lower peninsula and portions of Iowa, Minnesota, Illinois, Missouri, Kansas, Oklahoma and Wisconsin.

UNS Energy: UNS Energy Corporation, which primarily includes Tucson Electric Power Company ("TEP"), UNS Electric, Inc. ("UNS Electric") and UNS Gas, Inc. ("UNS Gas").

UNS Energy's largest operating subsidiary, TEP, and UNS Electric are vertically integrated regulated electric utilities. They generate, transmit and distribute electricity to retail customers in southeastern Arizona, including the greater Tucson metropolitan area. TEP also sells wholesale electricity to other entities in the western United States. Together they own generating capacity of 3,442 megawatts ("MW"), including 68 MW of solar capacity and 250 MW of wind capacity. Several generating assets in which they have an interest are jointly owned.

UNS Gas is a regulated gas distribution utility serving retail customers in northern and southern Arizona.

Central Hudson: CH Energy Group, Inc., which primarily includes Central Hudson Gas & Electric Corporation. Central Hudson is a regulated electric and gas transmission and distribution utility that serves portions of New York State's Mid-Hudson River Valley and owns gas-fired and hydroelectric generating capacity totalling 43 MW.

FortisBC Energy: FortisBC Energy Inc., which is the largest regulated distributor of natural gas in British Columbia, providing transmission and distribution services. FortisBC Energy sources natural gas supplies primarily from northeastern British Columbia and Alberta on behalf of most customers.

FortisAlberta: FortisAlberta Inc. is a regulated electricity distribution utility operating in a substantial portion of southern and central Alberta. FortisAlberta is not involved in the direct sale of electricity.

FortisBC Electric: FortisBC Inc. is an integrated regulated electric utility operating in the southern interior of British Columbia. It owns four hydroelectric generating facilities with a combined capacity of 225 MW. It also provides operating, maintenance and management services relating to five hydroelectric generating facilities in British Columbia that are owned by third parties.

Other Electric: Eastern Canadian and Caribbean utilities, as follows: Newfoundland Power Inc. ("Newfoundland Power"); Maritime Electric Company, Limited ("Maritime Electric"); FortisOntario Inc. ("FortisOntario"); a 39% equity investment in Wataynikaneyap Power Limited Partnership ("Wataynikaneyap Power"); an approximate 60% controlling interest in Caribbean Utilities Company, Ltd. ("Caribbean Utilities"); FortisTCI Limited and Turks and Caicos Utilities Limited (collectively, "FortisTCI"); and a 33% equity investment in Belize Electricity Limited ("Belize Electricity").

Newfoundland Power is an integrated regulated electric utility and the principal distributor of electricity on the island portion of Newfoundland and Labrador with a generating capacity of 145 MW, of which 98 MW is hydroelectric. Maritime Electric is an integrated regulated electric utility and the principal distributor of electricity on Prince Edward Island ("PEI") with on-Island generating capacity of 90 MW. FortisOntario consists of three regulated electric utilities that provide service to customers in Fort Erie, Cornwall, Gananoque, Port Colborne and the District of Algoma in Ontario with a generating capacity of 3 MW. Wataynikaneyap Power is a transmission company majority-owned by 24 First Nations in which Fortis owns a 39% interest. The 1,800 kilometer Wataynikaneyap Power Transmission Line will connect 17 remote First Nations to the Ontario power grid.

Caribbean Utilities is an integrated regulated electric utility and the sole electricity provider on Grand Cayman with a diesel-powered generating capacity of 166 MW. FortisTCI consists of two integrated regulated electric utilities that provide electricity to certain Turks and Caicos Islands and has a generating capacity of 99 MW, including 95 MW of diesel-powered generating capacity and 4 MW of solar capacity. Belize Electricity is an integrated electric utility and the principal distributor of electricity in Belize.

Non-Regulated

Corporate and Other: Captures expenses and revenues not specifically related to any reportable segment and those business operations that are below the required threshold for segmented reporting. Consists of non-regulated holding company expenses, as well as non-regulated long-term contracted generation assets in Belize. The generation assets include three hydroelectric generating facilities with a combined generating capacity of 51 MW, held through the Corporation's indirectly wholly owned subsidiary Fortis Belize Limited, the output of which is sold to Belize Electricity under 50-year power purchase agreements ("PPAs"). Also includes results for the Aitken Creek natural gas storage facility ("Aitken Creek") until the November 1, 2023 date of disposition (Note 21).

- Definition

The entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS).

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent

+ Details

Name:us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 32 R12.htm IDEA: XBRL DOCUMENT

Regulation 12 Months Ended

Dec. 31, 2024

Regulated Operations [Abstract] RegulationREGULATION

General

The earnings of the Corporation's regulated utilities are determined under cost of service ("COS") regulation, with some using performance-based rate setting ("PBR") mechanisms.

Under COS regulation, the regulator sets customer rates to permit a reasonable opportunity for the timely recovery of the estimated costs of providing service, including a fair rate of return on a deemed or targeted capital structure applied to an approved regulatory asset value ("rate base"). PBR mechanisms generally apply a formula that incorporates inflation and assumed productivity improvements for a set term.

The ability to recover prudently incurred costs of providing service and earn the regulator-approved rate of return on common shareholders' equity ("ROE") and/or rate of return on rate base assets ("ROA") may depend on achieving the forecasts established in the rate-setting process. As well, the Corporation's regulated utilities, where applicable, are permitted by their respective regulators to flow through to customers, without markup, the cost of natural gas, fuel and/or purchased power through base customer rates and/or the use of rate stabilization and other mechanisms (Note 8). There can be varying degrees of regulatory lag between when costs are incurred and when they are reflected in customer rates.

									Nature of Regulation
Allowed Common Equity (%)	**Allowed ROE**[1]								
(%)									
Regulated Utility	**Regulatory Authority**	**2024**	2023	**Significant Features**					
ITC	Federal Energy Regulatory Commission ("FERC")	60.0							

| | | |

Investments are reviewed annually for potential impairment in value. Impairments are recognized when identified.

Property, Plant and Equipment

Property, plant and equipment ("PPE") are recognized at cost less accumulated depreciation. Contributions in aid of construction by customers and governments are recognized as a reduction in the cost of, and are amortized in a manner consistent with, the related PPE.

Depreciation rates of the Corporation's regulated utilities include a provision for estimated future removal costs not identified as a legal obligation. The provision is recognized as a long-term regulatory liability (Note 8) against which actual removal costs are netted when incurred.

The Corporation's regulated utilities derecognize PPE on disposal or when no future economic benefits are expected from their use. Upon derecognition, any difference between cost and accumulated depreciation, net of salvage proceeds, is charged to accumulated depreciation. No gain or loss is recognized.

Through methodologies established by their respective regulators, the Corporation's regulated utilities capitalize: (i) overhead costs that are not directly attributable to specific PPE but relate to the overall capital expenditure plan; and (ii) an allowance for funds used during construction ("AFUDC"). The debt component of AFUDC for 2024 totalled $74 million (2023 - $56 million) and is reported as a reduction of finance charges and the equity component is reported as other income (Note 22). Both components are recorded to earnings through depreciation expense over the estimated service lives of the applicable PPE.

Excluding UNS Energy and Central Hudson, PPE includes inventory held for the development, construction and betterment of other assets. As required by its regulators, UNS Energy and Central Hudson recognize such items as inventory until used and reclassifies them to PPE once put into service.

Repairs and maintenance costs are charged to earnings in the period incurred. Replacements and betterments that extend the useful lives of PPE are capitalized.

PPE is depreciated using the straight-line method based on the estimated service lives of the assets. Depreciation rates for regulated PPE are approved by the respective regulators and ranged from 0.5% to 33.0% for 2024 (2023 - 0.5% to 35.0%). The weighted average composite rate of depreciation, before reduction for amortization of contributions in aid of construction, was 2.7% for 2024 (2023 – 2.6%).

The service life ranges and weighted average remaining service life of PPE as at December 31 were as follows:

	2024 2023 (years):	
Service Life Ranges	**Weighted Average Remaining Service Life**	
Service Life Ranges	Weighted Average Remaining Service Life	
Distribution	Electric	
5-80 32		
5-80 31	Gas	
18-83 37		
18-95 36	transmission	Electric
20-85 42		
20-90 41	Gas	
10-90 35		
10-85 36	Generation	
2-95 22		
2-95 22	Other.	
3-80 13		
3-80 10		

Intangible Assets

Intangible assets are recorded at cost less accumulated amortization. Their useful lives are assessed to be either indefinite or finite.

Intangible assets with indefinite useful lives are not amortized and are tested for impairment annually, either individually or, where the particular entity also has goodwill, at the reporting unit level in conjunction with goodwill impairment testing. An annual review is completed to determine whether the indefinite life assessment continues to be supportable. If not, the resultant changes are made prospectively.

Intangible assets with finite lives are amortized using the straight-line method based on the estimated service lives of the assets. Amortization rates for regulated intangible assets are approved by the respective regulators and ranged from 1.0% to 33.0% for 2024 (2023 - 1.0% to 33.0%).
The service life ranges and weighted average remaining service life of finite-life intangible assets as at December 31 were as follows:

	2024 2023 (years):	**Service Life Ranges**
Weighted Average Remaining Service Life		
Service Life Ranges	Weighted Average Remaining Service Life	
Computer software		
2-18 5		
5-100	land, transmission and water rights	
30-85 32		
30-80	Other.	
10-100 16		
10-100		

The Corporation's regulated utilities derecognize intangible assets on disposal or when no future economic benefits are expected from their use. Upon derecognition any difference between the cost and accumulated amortization of the asset, net of salvage proceeds, is charged to accumulated amortization. No gain or loss is recognized.

Impairment of Long-Lived Assets

The Corporation reviews the valuation of PPE, intangible assets with finite lives, and other long-term assets when events or changes in circumstances indicate that the total undiscounted cash flows expected to be generated by the asset may be below carrying value. If that is determined to be the case, the asset is written down to estimated fair value and an impairment loss is recognized.

Goodwill

Goodwill represents the excess of the purchase price over the fair value of the identifiable net assets related to business acquisitions.

Goodwill at each of the Corporation's reporting units is tested for impairment annually and whenever an event or change in circumstances indicates that fair value may be below carrying value. If so determined, goodwill is written down to estimated fair value and an impairment loss is recognized.

The Corporation performs a qualitative assessment on each reporting unit, and if it is determined that it is not likely that fair value is less than carrying value, then a quantitative estimate of fair value is not required. When a quantitative assessment is performed, the primary method for estimating fair value of the reporting units is the income approach, whereby net cash flow projections are discounted. Underlying estimates and assumptions, with varying degrees of uncertainty, include the amount and timing of expected future cash flows, growth rates, and discount rates. A secondary valuation, the market approach along with a reconciliation of the total estimated fair value of all the reporting units to the Corporation's market capitalization, is also performed and evaluated.

Deferred Financing Costs

Issue costs, discounts and premiums are recognized against, and amortized over the life of, the related long-term debt.

Employee Future Benefits

Fortis and each subsidiary maintain one or a combination of defined benefit pension ("DBP") and defined contribution pension plans, as well as other post-employment benefit ("OPEB") plans, including certain health and dental coverage and life insurance benefits, for qualifying members. The costs of defined contribution pension plans are expensed as incurred.

For DBP and OPEB plans, the projected or accumulated benefit obligation and net benefit costs are actuarially determined using the projected benefits method prorated on service and management's best estimate of expected plan investment performance, salary escalation, retirement ages of employees and, for OPEB plans, expected health care costs. Discount rates reflect market interest rates on high-quality bonds with cash flows that match the timing and amount of expected pension or OPEB payments.

DBP and OPEB plan assets are recognized at fair value. For the purpose of determining defined benefit pension cost, FortisBC Energy and Newfoundland Power use the market-related value whereby investment returns in excess of, or below, expected returns are recognized in the asset value over a period of three years.

The excess of any cumulative net actuarial gain or loss over 10% of the greater of: (i) the projected or accumulated benefit obligation; and (ii) the fair value or market-related value, as applicable, of plan assets at the beginning of the fiscal year, along with unamortized past service costs, are deferred and amortized over the average remaining service period of active employees.

The net funded or unfunded status of DBP and OPEB plans, measured as the difference between the fair value of the plan assets and the projected or accumulated benefit obligation, is recognized on the Corporation's consolidated balance sheets. For most of the Corporation's regulated utilities, any difference between DBP or OPEB plan costs ordinarily recognized under U.S. GAAP and those recovered from customers in current rates is subject to deferral account treatment and is expected to be recovered from, or refunded to, customers in future rates. In addition, any unamortized balances related to net actuarial gains and losses, past service costs and transitional obligations associated with DBP or OPEB plans, as applicable, which would otherwise be recognized in accumulated other comprehensive income, are subject to deferral account treatment (Note 8).

Leases

A right-of-use asset and lease liability is recognized for leases with a lease term greater than 12 months. The right-of-use asset and liability are both measured at the present value of future lease payments, excluding variable payments that are based on usage or performance. Future lease payments include both lease components (e.g., rent, real estate taxes and insurance costs) and non-lease components (e.g., common area maintenance costs), which Fortis accounts for as a single lease component. The present value is calculated using the rate implicit in the lease or a lease-specific secured interest rate based on the remaining lease term. Renewal options are included in the lease term when it is reasonably certain that the option will be exercised.

Finance leases are depreciated over the lease term, except where: (i) ownership of the asset is transferred at the end of the lease term, in which case depreciation is over the estimated service life of the underlying asset; and (ii) the regulator has approved a different recovery methodology for rate-setting purposes, in which case the timing of the expense recognition will conform to the regulator's requirements.

Revenue Recognition

Most revenue is derived from energy sales and the provision of transmission services to customers based on regulator-approved tariff rates. Most contracts have a single performance obligation, being the delivery of energy or the provision of transmission services. No component of the transaction price is allocated to unsatisfied performance obligations. Energy sales are generally measured in kilowatt hours, gigajoules or transmission load delivered. The billing of energy sales is based on customer meter readings, which occur systematically throughout each month. The billing of transmission services at ITC is based on peak monthly load.

FortisAlberta is a distribution company and is required by its regulator to arrange and pay for transmission services with the Alberta Electric System Operator ("AESO"). This includes the collection of transmission revenue from its customers, which occurs through the transmission component of its regulator-approved rates. FortisAlberta reports transmission revenue and expenses on a net basis.

Electricity, gas and transmission service revenue includes an estimate for unbilled energy consumed or service provided since the last meter reading that has not been billed at the end of the reporting period. Sales estimates generally reflect an analysis of historical consumption in relation to key inputs, such as current energy prices, population growth, economic activity, weather conditions and system losses. Unbilled revenue accruals are adjusted in the periods actual consumption becomes known.

Generation revenue from non-regulated operations is recognized on delivery at contracted fixed or market rates.

Variable consideration is estimated at the most likely amount and reassessed at each reporting date until the amount is known. Variable consideration, including amounts subject to a future regulatory decision, is recognized as a refund liability until entitlement is probable.

Revenue excludes sales and municipal taxes collected from customers.

The Corporation has elected not to assess or account for any significant financing components associated with revenue billed in accordance with equal payment plans as the period between the transfer of energy to customers and the customers' payment is less than one year.

Stock-Based Compensation

Fortis recognizes liabilities associated with directors' deferred share units ("DSUs"), performance share units ("PSUs") and restricted share units ("RSUs"). DSUs represent cash-settled awards whereas PSUs and RSUs represent cash or share-settled awards. The fair value of these liabilities is based on the five-day volume weighted average price ("VWAP") of the Corporation's common shares at the end of each reporting period. The fair value of the PSU liability is also based on the expected payout probability, based on historical performance in accordance with the defined metrics of each grant and management's best estimate.

Compensation expense is recognized on a straight-line basis over the vesting period, which for PSUs and RSUs is over the lesser of three years or the period to retirement eligibility and for DSUs is at the time of grant. Forfeitures are accounted for as they occur.

Foreign Currency Translation

Assets and liabilities of the Corporation's foreign operations, all of which have a U.S. dollar functional currency, are translated at the exchange rate in effect at the balance sheet date and the resultant unrealized translation gains and losses are recognized in accumulated other comprehensive income. The exchange rate as at December 31, 2024 was US$1.00=CA$1.44 (2023 - US$1.00=CA$1.32).

Revenue and expenses of the Corporation's foreign operations are translated at the average exchange rate for the reporting period, which was US$1.00=CA$1.37 for 2024 (2023 - US$1.00=CA$1.35).

Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate prevailing at the balance sheet date. Revenue and expenses denominated in foreign currencies are translated at the exchange rate prevailing at the transaction date. Translation gains and losses are recognized in earnings.

Translation gains and losses on foreign currency-denominated debt that is designated as an effective hedge of foreign net investments are recognized in other comprehensive income.

Derivatives and Hedging

Derivatives Not Designated as Hedges

Derivatives not designated as hedges are used by: (i) Fortis, to manage cash flow risk associated with forecast U.S. dollar cash inflows and forecast future cash settlements of DSU, PSU and RSU obligations; and (ii) UNS Energy, to meet forecast load and reserve requirements. Aitken Creek, to its date of disposition, utilized derivatives to manage commodity price risk, capture natural gas price spreads, and manage the financial risk of physical transactions (Note 21). Derivatives are measured at fair value with changes thereto recognized in earnings.

Derivatives not designated as hedges are also used by UNS Energy, Central Hudson and FortisBC Energy to reduce energy price risk associated with purchased power and gas requirements. The settled amounts of these derivatives are generally included in regulated rates, as permitted by the respective regulators. These derivatives are measured at fair value with changes recognized as regulatory assets or liabilities for recovery from, or refund to, customers in future rates (Note 8).

Derivatives that meet the normal purchase or normal sale scope exception are not measured at fair value and settled amounts are recognized in earnings as energy supply costs.

Derivatives Designated as Hedges
Fortis, ITC and Central Hudson use cash flow hedges, from time to time, to manage interest rate risk. Unrealized gains and losses are initially recognized in accumulated other comprehensive income and reclassified to earnings when the underlying hedged transaction affects earnings.

The Corporation's earnings from, and net investments in, foreign subsidiaries and certain equity-accounted investments are exposed to fluctuations in the U.S. dollar-to-Canadian dollar exchange rate. The Corporation has hedged a portion of this exposure through U.S. dollar-denominated debt at the corporate level. Exchange rate fluctuations associated with the translation of this debt and the foreign net investments are recognized in accumulated other comprehensive income.

Presentation of Derivatives
The fair value of derivatives is recognized as current or long-term assets and liabilities depending on the timing of settlements and resulting cash flows. Derivatives under master netting agreements and collateral positions are presented on a gross basis. Cash flows associated with the settlement of all derivatives are presented in operating activities in the consolidated statements of cash flows.

Income Taxes
The Corporation and its taxable subsidiaries follow the asset and liability method of accounting for income taxes. Current income tax expense or recovery is recognized for the estimated income taxes payable or receivable in the current year.

Deferred income tax assets and liabilities are recognized for temporary differences between the tax and accounting basis of assets and liabilities, as well as for the benefit of losses available to be carried forward to future years for tax purposes that are "more likely than not" to be realized. They are measured using enacted income tax rates and laws in effect when the temporary differences are expected to be recovered or settled. The effect of a change in income tax rates on deferred income tax assets and liabilities is recognized in earnings in the period when the change occurs. Valuation allowances are recognized when it is "more likely than not" that all of, or a portion of, a deferred income tax asset will not be realized.

Customer rates at ITC, UNS Energy, Central Hudson and Maritime Electric reflect current and deferred income tax. Customer rates at FortisAlberta reflect current income tax. Customer rates at FortisBC Energy, FortisBC Electric, Newfoundland Power and FortisOntario reflect current income tax and, for certain regulatory balances, deferred income tax. Caribbean Utilities, FortisTCI and Fortis Belize are not subject to income tax.

Differences between the income tax expense or recovery recognized under U.S. GAAP and reflected in current customer rates, which is expected to be recovered from, or refunded to, customers in future rates, are recognized as regulatory assets or liabilities (Note 8).
Fortis does not recognize deferred income taxes on temporary differences related to investments in foreign subsidiaries where it intends to indefinitely reinvest earnings. The difference between the carrying values of these foreign investments and their tax bases, resulting from unrepatriated earnings and currency translation adjustments, is approximately $8.1 billion as at December 31, 2024 (2023 - $6.3 billion). If such earnings are repatriated, the Corporation may be subject to income taxes and foreign withholding taxes. The determination of the amount of unrecognized deferred income tax liabilities on such amounts is impractical.

Tax benefits associated with actual or expected income tax positions are recognized when the "more likely than not" recognition threshold is met. The tax benefits are measured at the largest amount of benefit that is greater than 50% likely to be realized upon settlement.

Income tax interest and penalties are recognized as income tax expense when incurred.

Asset Retirement Obligations
The Corporation's subsidiaries have asset retirement obligations ("AROs") associated with certain generation, transmission, distribution and interconnection assets, including land and environmental remediation and/or asset removal. These assets and related licences, permits, rights-of-way and agreements are reasonably expected to effectively exist and operate in perpetuity due to their nature. Consequently, where the final date and cost of remediation and/or removal of the noted assets cannot be reasonably determined, AROs have not been recognized.

Otherwise, AROs are recognized at fair value in the period incurred as an increase in PPE and long-term other liabilities (Note 16) if a reasonable estimate of fair value can be determined. Fair value is estimated as the present value of expected future cash outlays, discounted at a credit-adjusted risk-free interest rate. The increase in the liability due to the passage of time is recognized through accretion and the capitalized cost is depreciated over the useful life of the asset. Accretion and depreciation expense are deferred as a regulatory asset or liability based on regulatory recovery of these costs. Actual settlement costs are recognized as a reduction in the accrued liability.

Contingencies
Fortis and its subsidiaries are subject to various legal proceedings and claims that arise in the normal course of business. Management makes judgments regarding the future outcome of contingent events and recognizes a loss based on its best estimate when it is determined that such loss, or range of loss, is probable and can be reasonably estimated. Legal fees are expensed as incurred. When a loss is recoverable in future rates, a regulatory asset is also recognized.

Management regularly reviews current information to determine whether recognized provisions should be adjusted and new provisions are required. However, estimating probable losses requires considerable judgment about potential actions by third parties and matters are often resolved over long periods of time. Actual outcomes may differ materially from the amounts recognized.

Use of Accounting Estimates
The preparation of these consolidated financial statements in accordance with U.S. GAAP requires management to make estimates and judgments, including those arising from matters dependent upon the finalization of regulatory proceedings, that affect the reported amounts of assets, liabilities, revenues, expenses, gains and losses. Management evaluates these estimates on an ongoing basis based upon historical experience, current conditions, and assumptions believed to be reasonable at the time they are made, with any adjustments being recognized in the period they become known. Actual results may differ significantly from these estimates.

New Accounting Policies
Segment Reporting: The Corporation adopted ASU No. 2023-07, Improvements to Reportable Segment Disclosures, for the year ended December 31, 2024 and will adopt it for interim periods beginning in 2025. This update requires disclosure of incremental segment information, including significant segment expenses and other items that are included in segment profit or loss. This adoption of this standard did not materially impact Fortis' disclosures.

Future Accounting Pronouncements
The Corporation considers the applicability and impact of all Accounting Standards Updates ("ASUs") issued by the Financial Accounting Standards Board. Any ASUs not included in these consolidated financial statements were assessed and determined to be either not applicable to the Corporation or are not expected to have a material impact on the consolidated financial statements.

Income Taxes: ASU No. 2023-09, Improvements to Income Tax Disclosures, is effective for Fortis on January 1, 2025 on a prospective basis, with retrospective application and early adoption permitted. The ASU requires additional disclosure of income tax information by jurisdiction to reflect an entity's exposure to potential changes in tax legislation, and associated risks and opportunities. Fortis does not expect the ASU to materially impact its disclosures.

Expense Disaggregation: ASU No. 2024-03, Disaggregation of Income Statement Expenses, is effective for Fortis on January 1, 2027 for annual periods and on January 1, 2028 for interim periods, on a prospective basis, with retrospective application and early adoption permitted. The ASU requires detailed disclosure of certain expense categories included on the consolidated statements of earnings, including energy supply costs, operating expenses, and depreciation and amortization expense. Fortis is assessing the impact on its disclos

- References

No definition available.

+ Details

Name:us-gaap_AccountingPoliciesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The entire disclosure for all significant accounting policies of the reporting entity.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147403426/235-10-50-1Reference 2: 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_SignificantAccountingPoliciesTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 34 R14.htm IDEA: XBRL DOCUMENT

Segmented Information 12 Months Ended
Dec. 31, 2024
Segment Reporting [Abstract] Segmented Information
SEGMENTED INFORMATIONFortis periodically provides short-term financing to subsidiaries to support capital expenditures and seasonal working capital requirements, the impacts of which are eliminated on consolidation. As at December 31, 2024 and 2023, there were no inter-segment loans outstanding. Interest charged on inter-segment loans was not material in 2024 and 2023
Fortis' CEO is considered the chief operating decision maker ("CODM") for purposes of reviewing segment performance. Fortis segments its business based on regulatory jurisdiction and service territory, as well as the information used by the CODM in deciding how to allocate resources. Segment performance is evaluated principally on net earnings attributable to common equity shareholders, and this measure is used consistently in the evaluation of actual segment performance as well as in the Corporation's business plan and forecasting processes.

Related-Party and Inter-Company Transactions
Related-party transactions are in the normal course of operations and are measured at the amount of consideration agreed to by the related parties. There were no material related-party transactions in 2024 or 2023.

As of December 31, 2024, accounts receivable included $18 million due from Belize Electricity (December 31, 2023 - $8 million).

Corporate segment ($ millions)	ITC	Energy Hudson	Energy Alberta	Electric	Electric	**Regulated total**	**Non-Regulated and Other**	**eliminations**	**Inter-segment**	**Total**
Year ended December 31, 2024										
Revenue	2,259	3,007	1,372	1,665	817	9,120	1,838	**11,473**	**(35)**	**11,508**
Energy supply costs	—	1,183	393	423	—	2,001	155	1,095	**3,249**	**(35)**
Operating expenses	530	708	659	418	195	2,510	141	250	**3,901**	**(49)**
Depreciation and amortization	448	480	134	332	201	1,595	68	210	**1,873**	**(7)**
Operating income	1,281	636	186	492	421	3,014	494	**3,513**	**(31)**	**3,482**
Other income, net	26	31	26	45	11	139	6	29	**296**	**(8)**
Finance charges	493	132	70	155	135	985	95	93	**1,161**	**225**
Income tax expense	200	70	37	85	26	418	14	23	**453**	**(107)**
Net earnings	664	448	128	294	181	1,715	382	1,186	**1,975**	**(147)**
Non-controlling interests	122	—	—	1	—	123	—	—	**123**	**—**
Preference share dividends	—	—	—	—	—	—	—	—	**—**	**—**
Net earnings attributable to common equity shareholders	542	448	128	293	181	1,592	382	1,186	**1,852**	**(147)**
Additions to property, plant and equipment and intangible assets	1,456	1,151	431	1,035	554	4,627	132	454	**5,213**	**5**
As at December 31, 2024										
Goodwill	8,020	1,907	649	913	231	11,720	235	260	**12,215**	**—**
Total assets	27,202	14,600	5,278	10,156	6,181	63,417	2,907	5,810	**71,134**	**(374)**
Year ended December 31, 2023										
Revenue	2,085	2,806	1,260	1,552	736	8,439	1,761	11,432	**84**	**11,516**
Energy supply costs	—	1,248	499	708	304	2,759	193	1,065	**3,771**	**(84)**
Operating expenses	494	776	601	408	180	2,459	137	231	**2,827**	**(77)**
Depreciation and amortization	416	367	113	309	265	1,470	98	204	**1,772**	**(9)**
Operating income	1,175	415	147	378	287	2,751	332	932	**3,015**	**(74)**
Other income, net	82	40	24	34	6	186	22	282	**490**	**(8)**
Finance charges	427	145	67	163	125	927	96	1,092	**2,115**	**—**
Income tax expense	208	83	29	74	12	406	9	26	**441**	**(81)**
Net earnings	622	400	105	275	162	1,664	249	1,116	**3,049**	**(1)**
Non-controlling interests	114	—	—	1	—	115	—	22	**137**	**—**
Preference share dividends	—	—	—	—	—	—	—	—	**—**	**—**
Net earnings attributable to common equity shareholders	508	400	105	274	162	1,449	249	1,094	**2,912**	**(1)**
Additions to property, plant and equipment and intangible assets	1,103	916	341	593	608	3,561	126	466	**4,153**	**16**
As at December 31, 2023										
Goodwill	8,127	1,830	597	913	228	11,695	235	254	**12,184**	**—**
Total assets	24,269	12,784	5,371	9,225	5,962	57,611	2,715	5,227	**65,553**	**401**

Corporate segment ($ millions)	**Regulated total**	**Non-Regulated and Other**	**eliminations**	**Inter-segment**	**Total**
Year ended December 31, 2024					
Revenue	9,120	1,838	**11,473**	**(35)**	**11,508**
Energy supply costs	2,001	155	1,095	**3,249**	**—**
Operating expenses	2,510	141	250	**3,901**	**(49)**
Depreciation and amortization	1,595	68	210	**1,873**	**(7)**
Operating income	3,014	494	**3,513**	**(31)**	**3,482**
Other income, net	139	6	29	**296**	**(8)**
Finance charges	985	95	93	**1,161**	**225**
Income tax expense	418	14	23	**453**	**(107)**
Net earnings	1,715	382	1,186	**1,975**	**(147)**
Non-controlling interests	123	—	—	**123**	**—**
Preference share dividends	—	—	—	**—**	**—**
Net earnings attributable to common equity shareholders	1,592	382	1,186	**1,852**	**(147)**
Additions to property, plant and equipment and intangible assets	4,627	132	454	**5,213**	**5**
As at December 31, 2024					
Goodwill	11,720	235	260	**12,215**	**—**
Total assets	63,417	2,907	5,810	**71,134**	**(374)**
Year ended December 31, 2023					
Revenue	8,439	1,761	11,432	**84**	**11,516**
Energy supply costs	2,759	193	1,065	**3,771**	**(84)**
Operating expenses	2,459	137	231	**2,827**	**(77)**
Depreciation and amortization	1,470	98	204	**1,772**	**(9)**
Operating income	2,751	332	932	**3,015**	**(74)**
Other income, net	186	22	282	**490**	**(8)**
Finance charges	927	96	1,092	**2,115**	**—**
Income tax expense	406	9	26	**441**	**(81)**
Net earnings	1,664	249	1,116	**3,029**	**(1)**
Non-controlling interests	115	—	22	**137**	**—**
Preference share dividends	—	—	—	**—**	**—**
Net earnings attributable to common equity shareholders	1,449	249	1,094	**2,892**	**(1)**
Additions to property, plant and equipment and intangible assets	3,561	126	466	**4,153**	**16**
As at December 31, 2023					
Goodwill	11,695	235	254	**12,184**	**—**
Total assets	57,611	2,715	5,227	**65,553**	**401**

- References

No definition available.

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Name:us-gaap_SegmentReportingAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The 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.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147402705/280-10-55-40Reference 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/1943274/2147402810/280-10-50-32Reference 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/1943274/2147482705/280-10-55-54Reference 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/1943274/2147482705/280-10-55-47Reference 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/1943274/2147482705/280-10-55-54Reference 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/1943274/2147482705/280-10-55-47Reference 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/1943274/2147482705/280-10-55-54Reference 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/1943274/2147482705/280-10-55-47Reference 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/1943274/2147482010/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/200/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/1943274/2147482010/280-10-50-26Reference 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/1943274/2147482010/280-10-50-41Reference 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/1943274/2147482010/280-10-50-21Reference 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 35 R15.htm IDEA: XBRL DOCUMENT

	12 Months Ended
Revenue	
Dec. 31, 2024	

Revenue from Contract with Customer [Abstract] Revenue

REVENUEOther revenue primarily includes gains or losses on energy contract derivatives, as well as regulatory deferrals at FortisBC Energy and FortisBC Electric including cost recovery variances from forecast

The following table presents the disaggregation of the Corporation's revenue on the consolidated statements of earnings by geography and substantially autonomous utility operations:

(4 millions)	2024	2023
Electric and gas revenue		
United States		
ITC	2,205	2,098
UNS Energy	2,731	2,707
Central Hudson	1,366	1,320
Canada		
FortisBC Energy	1,538	1,766
FortisAlberta	770	699
FortisBC Electric	481	460
Newfoundland Power	770	759
Maritime Electric	277	250
FortisOntario	235	217
Caribbean		
Caribbean Utilities	402	386
FortisTCI	118	108
Total electric and gas revenue	10,893	10,789
Other services revenue	350	374
Revenue from contracts with customers	11,243	11,163
Alternative revenue	169	150
Other revenue	96	204
Total revenue	11,508	11,517

Revenue from Contracts with Customers

Electric and gas revenue includes revenue from the sale and/or delivery of electricity and gas, transmission revenue, and wholesale electric revenue, all based on regulator-approved tariff rates including the flow through of commodity costs.

Other services revenue includes management fees at UNS Energy for the operation of Springerville Units 3 and 4 and revenue from other services that reflect the ordinary business activities of Fortis' utilities. Other services revenue for 2023 also includes revenue from storage optimization activities at Aitken Creek through the date of disposition (Note 21).

Alternative Revenue

Alternative revenue programs allow utilities to adjust future rates in response to past activities or completed events if certain criteria are met. Alternative revenue is recognized on an accrual basis with a corresponding regulatory asset or liability until the revenue is settled. Upon settlement, revenue is not recognized as revenue from contracts with customers but rather as settlement of the regulatory asset or liability. The significant alternative revenue programs of Fortis' utilities are summarized as follows:

ITC's formula rates include an annual true-up mechanism that compares actual revenue requirements to billed revenue, and any under- or over-collections are accrued as a regulatory asset or liability and reflected in future rates within a two year period (Note 8). The formula rates do not require annual regulatory approvals, although inputs remain subject to legal challenge.

UNS Energy's lost fixed-cost recovery mechanism ("LFCR") surcharge recovers lost fixed costs, as measured by a reduction in non-fuel revenue, associated with energy efficiency savings and distributed generation. To recover the LFCR regulatory asset, UNS Energy is required to file an annual LFCR adjustment request with the ACC for the LFCR revenue recognized in the prior year. The recovery is subject to a year-over-year cap of 2% of total retail revenue.

FortisBC Energy and FortisBC Electric have an earnings sharing mechanism that provides for a 50/50 sharing of variances from the allowed ROE. Additionally, variances between forecast and actual customer use rates and industrial and other customer revenue are captured in a revenue stabilization account and a flow-through deferral account, respectively, to be refunded to, or received from, customers in rates within two years.

Other Revenue

- References

No definition available.

+ Details

Name:us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts.

+ References

Reference 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 36 R16.htm IDEA: XBRL DOCUMENT
Accounts Receivable and Other Current Assets 12 Months Ended
Dec. 31, 2024
Receivables [Abstract] Accounts Receivable and Other Current Assets ACCOUNTS RECEIVABLE AND OTHER CURRENT ASSETS

($ millions)	2024	2023
Trade accounts receivable	1,009	890
Unbilled accounts receivable	738	727
Allowance for credit losses	(78)	(68)
Trade accounts receivable, net	1,669	1,549
Income tax receivable	—	78
Other [1]	217	191
	1,886	1,818

[1] Consists mainly of customer billings for non-core services, gas mitigation costs and collateral deposits for gas purchases, and the fair value of derivative instruments (Note 26)

Allowance for Credit Losses
The allowance for credit losses changed as follows:

($ millions)	2024	2023
Balance, beginning of year	(68)	(58)
Credit loss expensed	(30)	(33)
Credit loss deferral	(31)	(13)
Write-offs, net of recoveries	55	35
Foreign exchange	(4)	1
Balance, end of year	(78)	(68)

See Note 26 for disclosure on the Corporation's credit risk.

- Definition

The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147402925/835-30-45-2

+ Details

Name:us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_ReceivablesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 37 R17.htm IDEA: XBRL DOCUMENT
Inventories 12 Months Ended
Dec. 31, 2024
Inventory Disclosure [Abstract] Inventories INVENTORIES

($ millions)	2024	2023
Materials and supplies	548	431
Gas and fuel in storage	65	96
Coal inventory	72	39
	685	566

- References

No definition available.

+ Details

Name:us-gaap_InventoryDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The 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.

+ References

Reference 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 38 R18.htm IDEA: XBRL DOCUMENT
Regulatory Assets and Liabilities 12 Months Ended
Dec. 31, 2024
Regulated Operations [Abstract] Regulatory Assets and Liabilities REGULATORY ASSETS AND LIABILITIES

($ millions)	2024	2023
Regulatory assets		
Deferred income taxes (Note 3)	2,248	2,058
Deferred energy management costs [1]	501	521
Rate stabilization and related accounts [2]	453	521
Employee future benefits (Notes 3 and 24)	235	254
Deferred lease costs [3]	142	137
Derivatives (Notes 3 and 26)	175	197
Deferred restoration costs [4]	122	115
Manufactured gas plant site remediation deferral (Note 16)	82	81
Generation early retirement costs [5]	66	91
Renewable natural gas account [6]	58	47
Other regulatory assets [7]	448	389
Total regulatory assets	4,631	4,384
Less: Current portion	(823)	(866)
Long-term regulatory assets	3,808	3,518

($ millions)	2024	2023
Regulatory liabilities		
Future cost of removal (Note 3)	1,728	1,547
Deferred income taxes (Note 3)	1,329	1,280
Employee future benefits (Notes 3 and 24)	459	294
Rate stabilization and related accounts [2]	208	292
Renewable energy surcharge [8]	155	129
Energy efficiency liability [9]	88	78
Electric and gas moderator account [10]	61	50
AESO charges deferral [11]	58	101
Other regulatory liabilities [12]	205	167
Total regulatory liabilities	4,291	3,958
Less: Current portion	(595)	(577)
Long-term regulatory liabilities	3,696	3,381

[1] Deferred Energy Management Costs: Certain regulated subsidiaries provide energy management services to facilitate customer energy efficiency programs where the related expenditures have been deferred as a regulatory asset and are being amortized, and recovered from customers through rates, on a straight-line basis over periods ranging from to 10 years **one**

[2] Rate Stabilization and Related Accounts: Rate stabilization accounts mitigate the earnings volatility otherwise caused by variability in the cost of fuel, purchased power and natural gas above or below a forecast or predetermined level, and by weather-driven volume variability. At certain utilities, revenue decoupling mechanisms minimize the earnings impact of reduced energy consumption as energy efficiency programs are implemented. Resultant deferrals are recovered from, or refunded to, customers in future rates as approved by the respective regulators.

Related accounts include the annual true-up mechanism at ITC (Note 5).

[3] Deferred Lease Costs: Deferred lease costs at FortisBC Electric primarily relate to the Brilliant Power Purchase Agreement ("BPPA") (Note 15). The depreciation of the asset under finance lease and interest expense on the finance lease obligation are not being fully recovered in current customer rates since these rates only reflect the cash payments required under the BPPA. The annual differences are being deferred as a regulatory asset, which is expected to be recovered from customers in future rates over the term of the lease, which expires in 2056.

[4] Deferred Restoration Costs: Incremental costs incurred at Central Hudson and Maritime Electric associated with restoration activities due to significant weather events. Incremental costs incurred in excess of that collected in customer rates at Central Hudson are recovered through rate stabilization accounts. The form and recovery period for Maritime Electric will be determined by the regulator.

[5] Generation Early Retirement Costs: Includes costs at TEP associated with the retirement of the Navajo Generating Station ("Navajo"), Sundt Generating Facility Units 1 and 2, and the San Juan Generating Station ("San Juan"), as approved for recovery by its regulator.

[6] Renewable Natural Gas Account: Reflects the variance between costs incurred to procure consumable biomethane gas and the related revenue recovered in customer rates. The difference is generally refunded or recovered from customers within one year.

[7] Other Regulatory Assets and Liabilities: Comprised of regulatory assets and liabilities individually less than $50 million.

[8] Renewable Energy Surcharge: Under the ACC's Renewable Energy Standard ("RES"), UNS Energy is required to increase its use of renewable energy each year until it represents at least 15% of its total annual retail energy requirements by 2025. The cost of carrying out the plan is recovered from retail customers through a RES surcharge. Any RES surcharge collections above or below the costs incurred to implement the plans are deferred as a regulatory liability or asset.

The ACC measures RES compliance through Renewable Energy Credits ("RECs"). Each REC represents one kilowatt-hour generated from renewable resources. When UNS Energy purchases renewable energy, the premium paid above the market cost of conventional power equals the REC recoverable through the RES surcharge. When RECs are purchased, UNS Energy records their cost as long-term other assets (Note 9) with a corresponding regulatory liability to reflect the obligation to use the RECs for future RES compliance. When RECs are utilized for RES compliance, energy supply costs and revenue are recognized in an equal amount.

[9] Energy Efficiency Liability: The energy efficiency liability primarily relates to Central Hudson's Energy Efficiency Program, established to fund environmental policies associated with energy conservation programs as approved by its regulator.

[2] Electric and Gas Moderator Account: As part of Central Hudson's general rate applications, certain regulatory assets and liabilities were offset and included in the electric and gas moderator account, which will be used for future customer rate moderation.

[3] AESO Charges Deferral: Relates to differences in revenue collected and amounts incurred for transmission-related items at FortisAlberta that are expected to be collected or refunded in customer rates.
Regulatory assets not earning a return: (i) totalled $1,908 million and $1,995 million as at December 31, 2024 and 2023, respectively; (ii) are primarily related to deferred income taxes and employee future benefits; and (iii) generally do not represent a past cash outlay as they are offset by related liabilities that, likewise, do not incur a carrying cost for rate-making purposes. Recovery periods vary or are yet to be determined by the respective regulators.

+ References

No definition available.

+ Details

Name:us-gaap_RegulatedOperationsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The entire disclosure for detailed information about regulatory assets and liabilities, including current and noncurrent assets created when regulatory agencies permit the deferral of costs to the balance sheet that would otherwise be required to appear on the company's income statement and would be charged against current expenses or revenues, as well as current and noncurrent liabilities created when regulatory agencies permit.

+ References

No definition available.

+ Details

Name:us-gaap_ScheduleOfRegulatoryAssetsAndLiabilitiesTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 39 R19.htm IDEA: XBRL DOCUMENT

Other Assets 12 Months Ended

Dec. 31, 2024

Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Other AssetsOTHER ASSETS

($ millions)	2024	2023
Employee future benefits (Note 24)	551	355
Equity investments[1]	259	237
Other investments	225	180
RECs (Note 8)	176	155
Supplemental Executive Retirement Plan ("SERP")	127	117
Operating leases (Note 15)	64	51
Derivatives	48	43
Deferred compensation plan	29	22
Other	174	138
	1,653	1,298

[1] Includes investments in Belize Electricity and Waterkinkeryap Power

ITC, UNS Energy and Central Hudson provide additional post-employment benefits through SERPs and deferred compensation plans for directors and officers. The assets held to support these plans are reported separately from the related liabilities (Note 16). Most plan assets are held in trust and funded mainly through life insurance policies and mutual funds. Assets in mutual and money market funds are recorded at fair value on a recurring basis (Note 26).

+ References

No definition available.

+ Details

Name:us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The entire disclosure for other assets. This disclosure includes other current assets and other noncurrent assets.

+ References

No definition available.

+ Details

Name:us-gaap_OtherAssetsDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 40 R20.htm IDEA: XBRL DOCUMENT

Property, Plant and Equipment 12 Months Ended

Dec. 31, 2024

Property, Plant and Equipment [Abstract] Property, Plant and EquipmentPROPERTY, PLANT AND EQUIPMENT

($ millions)	Cost	Accumulated Depreciation	Net Book Value	2024
Distribution				
Electric	15,771	(4,078)	11,693	
Gas	7,148	(1,866)	5,282	
Transmission				
Electric	23,084	(4,865)	18,219	
Gas	2,937	(894)	2,043	
Generation	8,056	(3,110)	4,946	
Other	5,014	(1,809)	3,205	
Assets under construction	3,578	—	3,578	
Land	490	—	490	
	66,078	(16,622)	49,456	

	2023	Distribution		
Electric	14,352	(3,708)	10,644	
Gas	6,682	(1,736)	4,946	
Transmission				
Electric	19,886	(4,267)	15,619	
Gas	2,751	(843)	1,908	
Generation	7,192	(2,739)	4,453	
Other	4,444	(1,645)	2,799	
Assets under construction	2,581	—	2,581	
Land	435	—	435	
	58,323	(14,938)	43,385	

Electric distribution assets are those used to distribute electricity at lower voltages (generally below 69 kilovolts ("kV")). These assets include poles, towers and fixtures, low-voltage wires, transformers, overhead and underground conductors, street lighting, meters, metering equipment and other related equipment. Gas distribution assets are those used to transport natural gas at low pressures (generally below 2,070 kilopascals ("kPa")). These assets include distribution stations, telemetry, distribution pipe for mains and services, meter sets and other related equipment.

Electric transmission assets are those used to transmit electricity at higher voltages (generally at 69 kV and higher). These assets include poles, wires, switching equipment, transformers, support structures and other related equipment. Gas transmission assets are those used to transport natural gas at higher pressures (generally at 2,070 kPa and higher). These assets include transmission stations, telemetry, transmission pipe and other related equipment.

Generation assets are those used to generate electricity. These assets include hydroelectric and thermal generation stations, gas and combustion turbines, coal-fired generating stations, dams, reservoirs, photovoltaic systems, wind resources and other related equipment.

Other assets include buildings, equipment, vehicles, inventory, and information technology assets.

As at December 31, 2024, assets under construction largely reflect ongoing transmission projects at ITC and UNS Energy, as well as the Roadrunner Reserve battery storage projects at UNS Energy and the Eagle Mountain Pipeline project at FortisBC Energy.

The cost of PPE under finance lease as at December 31, 2024 was $324 million (2023 - $318 million) and related accumulated depreciation was $119 million (2023 - $113 million) (Note 15).

Jointly Owned Facilities

UNS Energy and ITC hold undivided interests in jointly owned generating facilities and transmission systems, are entitled to their pro rata share of the PPE, and are proportionately liable for the associated operating costs and liabilities. As at December 31, 2024, interests in jointly owned facilities consisted of the following:

	Ownership	Accumulated Depreciation	Net Book Value	($ millions, except as indicated)	(%)	Cost
Transmission Facilities						
Various	1,704	(489)	1,215			
Springerville Common Facilities	86.0	580	(344)	236		
Springerville Coal Handling Facilities	83.0	299	(154)	145		
Four Corners Units 4 and 5 ["Four Corners"]	7.0	311	(155)	156		
Gila River Common Facilities	50.0	131	(52)	79		
Luna Energy Facility ("Luna")	33.3	101	3	104		
		3,126	(1,191)	1,935		

+ References

No definition available.

+ Details

Name:us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7

+ Details

Name:us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 41 R21.htm IDEA: XBRL DOCUMENT

Intangible Assets 12 Months Ended

Dec. 31, 2024

Goodwill and Intangible Assets Disclosure [Abstract] Intangible AssetsINTANGIBLE ASSETS

($ millions)	Cost	Amortization	Value 2024	Accumulated Net Book
Computer software	1,035	(493)	542	
Land, transmission and water rights	1,188	(210)	978	
Other	143	(95)	48	
Assets under construction	93	—	93	
	2,459	(798)	1,661	
2023				
Computer software	1,040	(528)	512	
Land, transmission and water rights	1,071	(192)	889	
Other	132	(81)	51	
Assets under construction	58	—	58	
	2,301	(791)	1,510	

Included in the cost of land, transmission and water rights as at December 31, 2024 was $123 million (2023 - $113 million) not subject to amortization. Amortization expense was $153 million for 2024 (2023 - $150 million). Amortization is estimated to average approximately $97 million for each of the next five years.

- References

No definition available.

+ Details

Name:us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The entire disclosure for all or part of the information related to intangible assets.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent

+ Details

Name:us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 42 R22.htm IDEA: XBRL DOCUMENT

Goodwill 12 Months Ended

Dec. 31, 2024

Goodwill and Intangible Assets Disclosure [Abstract] GoodwillGOODWILL

($ millions)	2024	2023
Balance, beginning of year	12,184	12,464
Disposition of Aitken Creek (Note 21)	—	(27)
Foreign currency translation impacts [1]	928	(253)
Balance, end of year	13,112	12,184

[1] Relates to the translation of goodwill associated with the acquisitions of ITC, UNS Energy, Central Hudson, Caribbean Utilities and FortisTCI, whose functional currency is the U.S. dollar

No goodwill impairment was recognized by the Corporation in 2024 or 2023.

- References

No definition available.

+ Details

Name:us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The entire disclosure for goodwill.

+ References

Reference 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 43 R23.htm IDEA: XBRL DOCUMENT

Accounts Payable and Other Current Liabilities 12 Months Ended

Dec. 31, 2024
Payables and Accruals [Abstract] Accounts Payable and Other Current Liabilities ACCOUNTS PAYABLE AND OTHER CURRENT LIABILITIES

($ millions) 2024 2023 Trade accounts payable 1,121 990 Customer and other deposits 360 263 Dividends payable 314 295 Interest payable 305 274 Accrued taxes other than income taxes 304 268 Employee compensation and benefits payable 303 275 Gas and fuel cost payable 221 232 Derivatives (Note 26) 169 170 Income tax payable 33 — Employee future benefits (Note 24) 29 28 Other 194 177 3,353 2,972

+ Definition

The entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current at the end of the reporting period.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483304/720-30-45-1

+ Details

Name:us-gaap_AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type: duration

+ References

No definition available.

+ Details

Name:us-gaap_PayablesAndAccrualsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 44 R24.htm IDEA: XBRL DOCUMENT

Long-Term Debt 12 Months Ended
Dec. 31, 2024
Debt Disclosure [Abstract] Long-Term Debt LONG-TERM DEBT

($ millions) Maturity Date 2024 2023 ITC Secured U.S. First Mortgage Bonds - 4.34% weighted average fixed rate (2023 - 4.33%) 2027-2055 3,944 3,268 Secured U.S. Senior Notes - 4.16% weighted average fixed rate (2023 - 4.00%) 2026-2052 5,511 4,770 Unsecured U.S. Senior Notes - 4.37% weighted average fixed rate (2023 - 4.16%) 2026-2043 5,010 5,165 Unsecured U.S. Shareholder Note - 6.00% fixed rate (2023 - 6.00%) 2028 286 293 UNS Energy Unsecured U.S. Fixed-Rate Notes - 4.89% weighted average fixed rate (2023 - 4.86%) 2026-2054 4,172 3,662 Central Hudson Unsecured U.S. Promissory Notes - 4.38% weighted average fixed and variable rate (2023 - 5.27%) 2025-2060 1,974 1,687 FortisBC Energy Unsecured Debentures - 4.61% weighted average fixed rate (2023 - 4.61%) 2025-2052 2,205 2,205 FortisAlberta Unsecured Debentures - 4.63% weighted average fixed rate (2023 - 4.52%) 2034-2054 2,835 2,685 FortisBC Electric Unsecured Debentures - 4.75% weighted average fixed rate (2023 - 4.76%) 2035-2053 960 960 Other Electric Secured First Mortgage Sinking Fund Bonds - 5.24% weighted average fixed rate (2023 - 5.24%) 2025-2060 739 746 Secured First Mortgage Bonds - 5.29% weighted average fixed rate (2023 - 5.29%) 2025-2061 320 320 Unsecured Senior Notes - 4.61% weighted average fixed rate (2023 - 4.45%) 2041-2053 207 152 Unsecured U.S. Senior Loan Notes and Bonds - 3.93% weighted average fixed and variable rate (2023 - 4.09%) 2025-2052 976 702 Corporate and Other Unsecured U.S. Senior Notes and Promissory Notes - 5.75% weighted average fixed rate (2023 - 5.96%) 2026-2044 5,172 5,251 Unsecured Debentures - 6.51% fixed rate (2023 - 6.51%) 2039 200 200 Unsecured Senior Notes - 4.11% weighted average fixed rate (2023 - 4.10%) 2028-2033 2,000 1,500 Long-term classification of credit facility borrowings 2,216 1,572 Fair value adjustment - ITC acquisition 88 89 Total long-term debt (Note 26) 33,405 29,703 Less: Deferred financing costs and debt discounts (191) (172) Less: Current installments of long-term debt (1,990) (2,296) 31,224 27,235

Most long-term debt at the Corporation's regulated utilities is redeemable at the option of the respective utility at the greater of par or a specified price, together with accrued and unpaid interest. Security, if provided, is typically through a fixed or floating first charge on specific assets of the utility.
The Corporation's unsecured debentures and senior notes are redeemable at the option of Fortis at the greater of par or a specified price together with accrued and unpaid interest.

Certain long-term debt agreements have covenants that provide that the Corporation shall not declare, pay or make any restricted payments, including special or extraordinary dividends, if immediately thereafter its consolidated debt to consolidated capitalization ratio would exceed 65%.

Significant Long-Term Debt Issuances in 2024 Month Issued Interest Rate (%) Maturity Amount ($ millions) Use of Proceeds ITC
Secured senior notes January 5.98 2034 US$85
First mortgage bonds January 5.11 2029 US$75
First mortgage bonds January 5.38 2034 US$75
Unsecured senior notes May 5.65 2034 US$400
First mortgage bonds December 4.88 2035 US$125
First mortgage bonds December 5.25 2043 US$125
UNS Energy Unsecured senior notes May 5.60 2036 US$30
Unsecured senior notes August 5.20 2034 US$400
Central Hudson Senior notes April 5.59 2031 US$25
Senior notes April 5.69 2034 US$35
Senior notes October 4.80 2029 US$25
Senior notes October 5.30 2034 US$44
Senior notes October 5.40 2036 US$35
FortisBC Electric Unsecured debentures August 4.92 2054 100
FortisAlberta Unsecured debentures May 4.90 2054 300
Caribbean Utilities Unsecured senior notes May 6.17 2039 US40
Unsecured senior notes May 6.37 2049 US40
FortisOntario Unsecured senior notes August 5.05 2054 55
Fortis Unsecured senior notes September 4.17 2031 500

Repay short-term and/or credit facility borrowings
Fund capital expenditures
General corporate purposes
Repay maturing long-term debt

14. LONG-TERM DEBT (cont'd)

Long-Term Debt Repayments
The consolidated requirements to meet principal repayments and maturities in each of the next five years and thereafter are as follows:

($ millions) Total 2025 1,990 2026 2,585 2027 2,541 2028 1,499 2029 1,024 Thereafter 23,766 33,405

In December 2024, Fortis filed a short-form base shelf prospectus with a 25-month life under which it may issue common or preference shares, subscription receipts, or debt securities in an aggregate principal amount of up to $2.0 billion. Fortis also reestablished the at-the-market equity program ("ATM Program") pursuant to the short-form base shelf prospectus, which allows the Corporation to issue up to $500 million of common shares from treasury to the public from time to time, at the Corporation's discretion, effective until January 10, 2027. As at December 31, 2024, $500 million remained available under the ATM Program and $1.5 billion remained available under the short-form base shelf prospectus.

Credit Facilities

($ millions) Regulated Utilities Corporate and Other 2024 2023 Total credit facilities 4,396 1,946 6,342 6,176 Credit facilities utilized: Short-term borrowings (98) — (98) (119) Long-term debt (including current portion) (1,335) (881) (2,216) (1,572) Letters of credit outstanding (81) (21) (102) (101) Credit facilities unutilized 2,882 1,044 3,926 4,384

The weighted average interest rate was approximately 6.1% (2023 - 6.9%).
The weighted average interest rate was approximately 4.6% (2023 - 6.2%). The current portion was $1,860 million (2023 - $1,160 million).

Credit facilities are syndicated primarily with large banks in Canada and the U.S., with no one bank holding more than approximately 20% of the Corporation's total revolving credit facilities. Approximately $5.8 billion of the total credit facilities are committed with maturities ranging from 2025 through 2029.

In April 2024, FortisBC Energy increased its operating credit facility from $700 million to $900 million and extended the maturity to July 2028. In May 2024, FortisBC Electric increased its operating credit facility from $150 million to $200 million and extended the maturity to April 2028.

In May 2024, the Corporation extended the maturity on its unsecured US$500 million non-revolving term credit facility to May 2025. Half of the term credit facility was repaid in the third quarter of 2024 and the remaining US$250 million has been fully utilized as at December 31, 2024. The facility is repayable at any time without penalty. In June 2024, the Corporation amended its $1.3 billion revolving term committed credit facility to extend the maturity to July 2029.

In August 2024, Newfoundland Power increased its operating credit facility from $100 million to $130 million and extended the maturity to August 2029.
Consolidated credit facilities of approximately $6.3 billion as at December 31, 2024 are itemized below.

($ millions) Amount Maturity Unsecured committed revolving credit facilities Regulated utilities ITC US$1,000 2028 UNS Energy US$375 2027 Central Hudson US$250 2029 FortisBC Energy 900 2028 FortisAlberta 250 2029 FortisBC Electric 200 2028 Other Electric 285
Other Electric US$3 2025 Corporate and Other 1,350
Other facilities Regulated utilities Central Hudson - uncommitted credit facility US$60 n/a FortisBC Energy - uncommitted credit facility 55 2025 FortisBC Electric - unsecured demand overdraft facility 10 n/a Other Electric - unsecured demand facilities 20 n/a Other Electric - unsecured demand facility and emergency standby loan US$3 2025 Corporate and Other Unsecured non-revolving facility US$250 2025 Unsecured revolving facility US$150 2025 Unsecured non-revolving facility 21 n/a

ITC also has a US$400 million commercial paper program, under which $nil was outstanding as at December 31, 2024 and 2023
$90 million in 2027, $65 million in 2027, and $130 million in 2029

$50 million in 2026 and $1.3 billion in 2029

+ References

No definition available.

+ Details

Name:us-gaap_DebtDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

+ Definition

The entire disclosure for long-term debt.

+ References

Reference 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 XML 45 R25.htm IDEA: XBRL DOCUMENT

Leases 12 Months Ended

Dec. 31, 2024
Leases [Abstract] Leases LEASES
The Corporation and its subsidiaries lease office facilities, utility equipment, land, and communication tower space with remaining terms of up to 23 years, with optional renewal terms. Certain lease agreements include rental payments adjusted periodically for inflation or require the payment of real estate taxes, insurance, maintenance, or other operating expenses associated with the leased premises.

The Corporation's subsidiaries also have finance leases related to generating facilities with remaining terms of up to 31 years.

Leases were presented on the consolidated balance sheets as follows:

($ millions)	2024	2023
Operating leases		
Other assets	64	51
Accounts payable and other current liabilities	(17)	(12)
Other liabilities	(47)	(39)
Finance leases		
[1] Regulatory assets	142	137
PPE, net	205	205
Accounts payable and other current liabilities	(4)	(3)
Finance leases	(343)	(339)

[1] FortisBC Electric has a finance lease for the BPPA (Note 8), which relates to the sale of the output of the Brilliant hydroelectric plant, and for the Brilliant Terminal Station ("BTS"), which relates to the use of the station. Both agreements expire in 2056. In exchange for the specified take-or-pay amounts of power, the BPPA requires semi-annual payments based on a return on capital, which includes the original and ongoing capital cost, and related variable power purchase costs. The BTS requires semi-annual payments based on a charge related to the recovery of the capital cost of the BTS, and related variable operating costs.

The components of lease expense were as follows:

($ millions)	2024	2023
Operating lease cost	19	12
Finance lease cost:		
Amortization	2	3
Interest	33	33
Variable lease cost	21	23
Total lease cost	75	71

As at December 31, 2024, the present value of minimum lease payments was as follows:

($ millions)	OperatingLeases	FinanceLeases
2025	18	37
2026	15	37
2027	12	37
2028	6	37
2029	4	37
Thereafter	19	954
Total	55	973
Less: Imputed interest	(10)	(792)
Total lease obligations	64	347
Less: Current installments	(17)	(4)
	(21)	47
	43	390

Supplemental lease information follows:

($ millions, except as indicated)	2024	2023
Weighted average remaining lease term (years):		
Operating leases	7	7
Finance leases	31	32
Weighted average discount rate (%):		
Operating leases	4.6	4.5
Finance leases	5.0	5.0

Leases LEASES
The Corporation and its subsidiaries lease office facilities, utility equipment, land, and communication tower space with remaining terms of up to 23 years, with optional renewal terms. Certain lease agreements include rental payments adjusted periodically for inflation or require the payment of real estate taxes, insurance, maintenance, or other operating expenses associated with the leased premises.

The Corporation's subsidiaries also have finance leases related to generating facilities with remaining terms of up to 31 years.

Leases were presented on the consolidated balance sheets as follows:

($ millions)	2024	2023
Operating leases		
Other assets	64	51
Accounts payable and other current liabilities	(17)	(12)
Other liabilities	(47)	(39)
Finance leases		
[1] Regulatory assets	142	137
PPE, net	205	205
Accounts payable and other current liabilities	(4)	(3)
Finance leases	(343)	(339)

[1] FortisBC Electric has a finance lease for the BPPA (Note 8), which relates to the sale of the output of the Brilliant hydroelectric plant, and for the Brilliant Terminal Station ("BTS"), which relates to the use of the station. Both agreements expire in 2056. In exchange for the specified take-or-pay amounts of power, the BPPA requires semi-annual payments based on a return on capital, which includes the original and ongoing capital cost, and related variable power purchase costs. The BTS requires semi-annual payments based on a charge related to the recovery of the capital cost of the BTS, and related variable operating costs.

The components of lease expense were as follows:

($ millions)	2024	2023
Operating lease cost	19	12
Finance lease cost:		
Amortization	2	3
Interest	33	33
Variable lease cost	21	23
Total lease cost	75	71

As at December 31, 2024, the present value of minimum lease payments was as follows:

($ millions)	OperatingLeases	FinanceLeases
2025	18	37
2026	15	37
2027	12	37
2028	6	37
2029	4	37
Thereafter	19	954
Total	55	973
Less: Imputed interest	(10)	(792)
Total lease obligations	64	347
Less: Current installments	(17)	(4)
	(21)	47
	43	390

Supplemental lease information follows:

($ millions, except as indicated)	2024	2023
Weighted average remaining lease term (years):		
Operating leases	7	7
Finance leases	31	32
Weighted average discount rate (%):		
Operating leases	4.6	4.5
Finance leases	5.0	5.0

- References

No definition available.

+ Details

Name:us-gaap_LeasesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent

+ Details

Name:us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent

+ Details

Name:us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 46 R26.htm IDEA: XBRL DOCUMENT
Other Liabilities 12 Months Ended
Dec. 31, 2024
Other Liabilities Disclosure [Abstract] Other Liabilities OTHER LIABILITIES1)

($ millions)	2024	2023
Employee future benefits (Note 24)	446	527
AROs (Note 3)	249	163
Customer and other deposits	128	168
Stock-based compensation plans (Note 20)	113	82
Manufactured gas plant site remediation [2]	101	94
Derivatives (Note 26)	66	48
Deferred compensation plan (Note 9)	63	54
Operating leases (Note 15)	47	39
Mine reclamation obligations [3]	30	30
Retail energy contract [4]	20	27
Other	41	39
	1,314	1,270

[1] Environmental regulations require Central Hudson to investigate sites at which it or its predecessors once owned and/or operated manufactured gas plants and, if necessary, remediate those sites. Costs are accrued based on the amounts that can be reasonably estimated. Central Hudson has notified its insurers that it intends to seek reimbursement where insurance coverage exists. Differences between actual costs and the associated rate allowances are deferred as a regulatory asset for future recovery (Note 8).

[2] TEP pays ongoing reclamation costs related to two coal mines that supply generating facilities in which it has an ownership interest but does not operate. Costs are deferred as a regulatory asset and recovered from customers as permitted by the regulator. TEP's share of the reclamation costs is estimated to be $49 million. The present value of the estimated future liability is included in other liabilities.

[3] FortisAlberta has an agreement with a retail energy provider to act as its default retailer to eligible customers under the regulated retail option. As part of this agreement FortisAlberta received an upfront payment which is being amortized to revenue over the eight year agreement.

- References

No definition available.

+ Details

Name:us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The entire disclosure for other liabilities.

+ References

Reference 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405/tableOfContent

+ Details

Name:us-gaap_OtherLiabilitiesDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 47 R27.htm IDEA: XBRL DOCUMENT

Earnings Per Common Share 12 Months Ended

Dec. 31, 2024

Earnings Per Share [Abstract] Earnings Per Common ShareEARNINGS PER COMMON SHARE

Diluted earnings per share ("EPS") was calculated using the treasury stock method for stock options.

Common Average Shareholders Shares EPS Shareholders Shares EPS ($ millions) ($ millions) ($) ($ millions) ($ millions) ($) Basic EPS 1,606 495.0 3.24 1,506 486.3 3.10

Potential dilutive effect of stock options (Note 20) — 0.2 — — 0.2 — Diluted EPS 1,606 495.2 3.24 1,506 486.5 3.10

2024 2023 Net Earnings Weighted Net Earnings Weighted to Common Average to

- References

No definition available.

+ Details

Name:us-gaap_EarningsPerShareAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The entire disclosure for earnings per share.

+ References

Reference 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 48 R28.htm IDEA: XBRL DOCUMENT

Preference Shares 12 Months Ended

Dec. 31, 2024

Equity [Abstract] Preference SharesPREFERENCE SHARES

Authorized

An unlimited number of first preference shares and second preference shares, without nominal or par value.

Issued and Outstanding 2024 2023 First Preference Shares Number Number

of Shares Amount of Shares Amount (thousands) ($ millions) (thousands) ($ millions) Series F 5,000 122 5,000 122 Series G 9,200 225 9,200 225 Series H 7,665 188 7,665 188 Series I 2,335 57 2,335 57 Series J 8,000 196 8,000 196 Series K 10,000 244 10,000 244 Series M 24,000 591 24,000 591 66,200 1,623 66,200 1,623

Characteristics of the first preference shares are as follows:

Reset Right to Dividend Annual Dividend Redemption Redemption Convert on

Rate Dividend Yield and/or Conversion Value a One-For-

First Preference Shares (1)(2) (3) (4) (5) Option Date (2) One Basis Perpetual-fixed rate Series F 4.90 1.2250 — Currently Redeemable 25.00 — Series I 4.75 1.1875 — Currently Redeemable 25.00 — fixed-rate reset (2)(3) Series G 6.12 1.5300 2.13 September 1, 2028 25.00 — Series H 1.84 0.4588 1.45 June 1, 2025 25.00 Series I Series K 5.47 1.3673 2.05 March 1, 2029 25.00 Series L Series M 5.49 1.3733 2.48 December 1, 2029 25.00 Series N Floating rate reset (3)(5) Series J

(2) — 1.45 June 1, 2025 25.00 Series H Series L — — — — — Series K Series N — — — — — Series M

(1) Holders are entitled to receive a fixed or floating cumulative quarterly cash dividend as and when declared by the Board of Directors of the Corporation, payable in equal installments on the first day of each quarter.

(2) On or after the specified redemption dates, the Corporation has the option to redeem for cash the outstanding first preference shares, in whole or in part, at the specified per share redemption value plus all accrued and unpaid dividends up to but excluding the dates fixed for redemption, and in the case of the first preference shares that reset, on every fifth anniversary date thereafter.

(3) On the redemption and/or conversion option date, and on each five year anniversary thereafter, the reset annual dividend per share will be determined by multiplying $25.00 per share by the annual fixed dividend rate, which is the sum of the five year Government of Canada Bond Yield on the applicable reset date, plus the applicable reset dividend yield.

(4) On each conversion option date, the holders have the option, subject to certain conditions, to convert any or all of their shares into an equal number of Cumulative Redeemable first preference shares of a specified series.

(5) The floating quarterly dividend rate will be reset every quarter based on the then current three-month Government of Canada Treasury Bill rate plus the applicable reset dividend yield.

On the liquidation, dissolution or winding-up of Fortis, holders of common shares are entitled to participate ratably in any distribution of assets of Fortis, subject to the rights of holders of first and second preference shares, and any other class of shares of the Corporation entitled to receive the assets of the Corporation on such a distribution, in priority to or ratably with the holders of the common shares.

- References

No definition available.

+ Details

Name:us-gaap_EquityAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The entire disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContent

+ Details

Name:us-gaap_PreferredStockTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 49 R29.htm IDEA: XBRL DOCUMENT

Accumulated Other Comprehensive Income 12 Months Ended

Dec. 31, 2024

Equity [Abstract] Accumulated Other Comprehensive IncomeACCUMULATED OTHER COMPREHENSIVE INCOME

($ millions) Opening Balance Net Change Ending Balance 2024 Unrealized foreign

currency translation gains (losses) Net investments in foreign operations 1,059 1,653 2,712 Hedges of net investments in foreign operations (452) (262) (714) Income tax recovery 4 14 18 611 1,405 2,016 Other Interest rate hedges (Note 26) 62

10 72 Unrealized employee future benefits (losses) gains (Note 24) (9) 2 (7) Income tax expense (11) (3) (14) 42 9 51 Accumulated other comprehensive income 653 1,414 2,067 2023 Unrealized foreign currency translation gains (losses) Net

investments in foreign operations 1,495 (436) 1,059 Hedges of net investments in foreign operations (530) 78 (452) Income tax recovery (expense) 7 (3) 4 972 (361) 611 Other Interest rate hedges (Note 26) 49 13 62 Unrealized employee future benefits losses

(Note 24) (6) (3) (9) Income tax expense (7) (4) (11) 36 6 42 Accumulated other comprehensive income 1,008 (355) 653

- Definition

The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1Reference 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

- References

No definition available.

+ Details

Name:us-gaap_EquityAbstract Namespace Prefix:us-gaap Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 50 R30.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation Plans12 Months Ended

Dec. 31, 2024

Share-Based Payment Arrangement [Abstract] Stock-Based Compensation PlansSTOCK-BASED COMPENSATION PLANS

Stock Options

Beginning January 1, 2022, the Corporation no longer grants stock options. Existing options to purchase common shares of the Corporation are exercisable for a period of 10 years from the grant date, expire no later than three years after the death or retirement of the optionee, and vest evenly over a four year period on each anniversary of the grant date. Compensation expense related to stock options was measured at the grant date using the Black-Scholes fair value option-pricing model with each grant amortized to compensation expense evenly over the four year vesting period, with the offsetting entry to additional paid-in capital. Fortis satisfies stock option exercises by issuing common shares from treasury. Upon exercise, proceeds are credited to capital stock at the option prices and the fair value of the options, as previously recognized, is reclassified from additional paid-in capital to capital stock.

As at December 31, 2024, the Corporation had 1.5 million stock options outstanding (2023 - 1.9 million) with a weighted average exercise price of $48.96 (2023 - $48.12). There were 1.4 million options vested as of December 31, 2024 (2023 - 1.6 million) with a weighted average exercise price of $48.87 (2023 - $47.19).

In 2024, 0.4 million stock options were exercised (2023 - 0.3 million) for cash proceeds of $15 million (2023 - $13 million) and an intrinsic value realized by option holders of $5 million (2023 - $6 million).

DSUs

Directors of the Corporation who are not officers are eligible for grants of DSUs representing the equity portion of their annual compensation. Directors can also elect to receive credit for their quarterly cash retainer in a notional account of DSUs in lieu of cash. The Corporation may also determine that special circumstances justify the grant of additional DSUs to a director.

Beginning in 2024, in any year in which a director satisfies their share ownership target, the director may elect to receive a portion of their equity compensation in cash or common shares, with the remaining portion to be granted as DSUs. Common share elections are satisfied quarterly through purchases on the Toronto Stock Exchange or the New York Stock Exchange.

Each DSU vests at the grant date, has an underlying value equivalent to that of one common share of the Corporation, is entitled to commensurate notional common share dividends, and is settled in cash.
The following table summarizes information related to DSUs.

	2024	2023
Number of units (thousands)		
Beginning of year	241	224
Granted	29	40
Notional dividends reinvested	10	10
Paid out	(39)	(33)
End of year	241	241

The accrued liability has been recognized at the respective December 31st VWAP and included in other liabilities (Note 16). The accrued liability, compensation expense and cash payout were not material for 2024 or 2023.

PSUs

Senior management of the Corporation and its subsidiaries, and all ITC employees, are eligible for grants of PSUs representing a component of their long-term compensation.

Each PSU vests over a three year period, has an underlying value equivalent to that of one common share of the Corporation, and is entitled to commensurate notional common share dividends. PSUs are generally settled in cash with cash payouts calculated at the end of the three year vesting period as the product of: (i) the number of units vested; (ii) the VWAP of the Corporation's common shares for the trading days prior to the vesting date; and (iii) a payout percentage that may range from 0% to 200%. Effective with the 2024 grant, PSUs granted under the Corporation's Omnibus Equity Plan can be settled in cash or common shares of the Corporation. PSUs settled through common shares will be satisfied by issuing common shares from treasury.**five**

The payout percentage is based on the Corporation's performance over the three year vesting period, mainly determined by: (i) the Corporation's total shareholder return as compared to a predefined peer group of companies; (ii) the Corporation's cumulative EPS, or for subsidiaries the company's cumulative net income, as compared to the target established at the time of the grant; and (iii) beginning with the 2022 PSU grant, the Corporation's Scope 1 carbon reduction performance as compared to target established at the time of the grant. In addition, the 2023 PSU grant included a payout modifier based on the achievement of diversity, equity and inclusion goals.

The following table summarizes information related to PSUs.

	2024	2023
Number of units (thousands)		
Beginning of year	1,942	1,790
Granted	788	722
Notional dividends reinvested	78	66
Paid out	(609)	(606)
Cancelled/forfeited	(28)	(30)
End of year	2,171	1,942
Additional information ($ millions)		
Compensation expense recognized	53	45
Compensation expense unrecognized [1]	34	28
Cash payout	44	46
Accrued liability as at December 31st [2]	105	90
Aggregate intrinsic value as at December 31st [3]	139	110

[1] - Relates to unvested PSUs and is expected to be recognized over a weighted average period of two years
[2] - Recognized at the respective December 31st VWAP and included in accounts payable and other current liabilities and in other liabilities (Notes 13 and 16)
[3] - Relates to outstanding PSUs and reflects a weighted average contractual life of one year

RSUs

Senior management of the Corporation and its subsidiaries, and all ITC employees, are eligible for grants of RSUs representing a component of their long-term compensation.

Each RSU vests over a three year period, has an underlying value equivalent to that of one common share of the Corporation, is entitled to commensurate notional common share dividends, and is settled in cash or common shares of the Corporation. Beginning with the 2024 grant, RSUs settled through common shares will be satisfied by issuing common shares from treasury.

The following table summarizes information related to RSUs.

	2024	2023
Number of units (thousands)		
Beginning of year	1,079	977
Granted	464	416
Notional dividends reinvested	38	35
Paid out	(357)	(323)
Cancelled/forfeited	(23)	(26)
End of year	1,201	1,079
Additional information ($ millions)		
Compensation expense recognized	29	21
Compensation expense unrecognized [1]	21	17
Cash payout	19	17
Accrued liability as at December 31st [2]	54	42
Aggregate intrinsic value as at December 31st [3]	75	59

[1] - Relates to unvested RSUs and is expected to be recognized over a weighted average period of two years
[2] - Recognized at the respective December 31st VWAP and included in accounts payable and other current liabilities and in long-term other liabilities (Notes 13 and 16)
[3] - Relates to outstanding RSUs and reflects a weighted average contractual life of one year

Share settlements were not material for 2024 and 2023.

- Definition

The entire disclosure for share-based payment arrangement.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 51 R31.htm IDEA: XBRL DOCUMENT

Disposition 12 Months Ended

Dec. 31, 2024

Discontinued Operations and Disposal Groups [Abstract] DispositionDISPOSITION

On November 1, 2023, FortisBC Holdings Inc. ("FHI") completed the sale of its Aitken Creek business to a subsidiary of Enbridge Inc. for approximately $470 million including working capital and closing adjustments, following the satisfaction of all regulatory requirements. The transaction reflected a March 31, 2023 effective date. A gain on disposition of $23 million ($10 million after tax), net of transaction costs, was recognized in the Corporate and Other segment.

For the seven-month period between the March 31, 2023 effective date and the November 1, 2023 disposition date, Aitken Creek recognized net earnings, excluding the gain as noted above, of $5 million.

From January 1, 2023 through to the November 1, 2023 disposition date, excluding the gain, Aitken Creek recognized net earnings of $20 million.

- References

No definition available.

+ Details

Name:us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent

+ Details

Name:us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 52 R32.htm IDEA: XBRL DOCUMENT

Other Income, Net 12 Months Ended

Dec. 31, 2024

Other Income and Expenses [Abstract] Other Income, NetOTHER INCOME, NET

(4 millions) 2024 2023 Equity component of AFUDC 139 101 Non-service component of net periodic benefit cost 73 62 Interest income [1] 64 76 Equity income 14 14 Gain on disposal of Aitken Creek, pre-tax (Note 21) — 23 Gain on derivatives, net — 9 Net foreign exchange (loss) gain (10) 4 Other 8 2 288 291

[1] Includes interest on short-term deposits, as well as interest on regulatory deferrals, including the PPFAC at TEP and UNS Electric

- References

No definition available.

+ Details

Name:us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The 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.

+ References

Reference 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 53 R33.htm IDEA: XBRL DOCUMENT

Income Taxes 12 Months Ended

Dec. 31, 2024

Income Tax Disclosure [Abstract] Income TaxesINCOME TAXES

Deferred Income Tax Assets and Liabilities

The significant components of deferred income tax assets and liabilities consisted of the following:

(£ millions) 2024 2023 Gross deferred income tax assets Regulatory liabilities 659 636 Tax loss and credit carryforwards 629 600 Employee future benefits 123 136 Other 216 144 1,627 1,516 Valuation allowance (50) (23) Net deferred income tax asset 1,577 1,493 Gross deferred income tax liabilities PPE (5,993) (5,355) Regulatory assets (432) (372) Intangible assets (172) (165) (6,597) (5,892) Net deferred income tax liability (5,020) (4,399)

Income Tax Expense

($ millions)	2024	2023
Canadian		
Earnings before income tax expense	**518**	526
Current income tax	**154**	71
Deferred income tax	**(87)**	17
Total Canadian	**67**	88
Foreign		
Earnings before income tax expense	**1,656**	1,544
Current income tax	**38**	17
Deferred income tax	**241**	255
Total Foreign	**279**	272
Income tax expense	**346**	360

Income tax expense differs from the amount that would be expected to be generated by applying the enacted combined Canadian federal and provincial statutory income tax rate to earnings before income tax expense. The following is a reconciliation of consolidated statutory taxes to consolidated effective taxes.

($ millions, except as indicated)	2024	2023	Earnings before income tax expense	**2,174**	2,070
Combined Canadian federal and provincial statutory income tax rate (%)	**30.0**	30.0	Expected federal and provincial taxes at statutory rate	**652**	621
(Decrease)/increase resulting from:					
Foreign and other statutory rate differentials	**(169)**	(166)			
Effects of rate regulated accounting	**(97)**	(98)			
Tax credits	**(36)**	(14)			
Enactment of new tax laws, change in tax rate	**2**	12			
Other	**(6)**	5			
Income tax expense	**346**	360			
Effective tax rate (%)	**15.9**	17.4			

Income Tax Carryforwards[1]

($ millions)	Expiring Year	2024	Canadian	Non-capital loss	2028-2044	155
Other tax credits and restricted interest and financing expenses[2]				2026-2044	77	232
Foreign						
Federal and state net operating loss[3]				2029-2044	315	
Other tax credits				2027-2044	82	397
Total income tax carryforwards recognized						629

[1] Income tax carryforwards presented on an after-tax basis
[2] Indefinite carryforward for restricted interest and financing expenses
[3] Indefinite carryforward for Federal net operating losses, and for states that have adopted the Federal provisions, effective for tax years beginning after December 31, 2017

The Corporation and certain of its subsidiaries are subject to taxation in Canada, the United States and other foreign jurisdictions. The material jurisdictions in which the Corporation is subject to potential income tax compliance examinations include the United States (Federal, Arizona, Kansas, Iowa, Michigan, Minnesota and New York) and Canada (Federal, British Columbia and Alberta). The Corporation's 2020 to 2024 taxation years are still open for audit in Canadian jurisdictions, and its 2020 to 2024 taxation years are still open for audit in United States jurisdictions.

- References

No definition available.

+ Details

Name:us-gaap_IncomeTaxDisclosureAbstract **Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration**

- Definition

The entire disclosure for income tax.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 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 599 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-599-2Reference 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 54 R34.htm IDEA: XBRL DOCUMENT

Employee Future Benefits 12 Months Ended

Dec. 31, 2024

Retirement Benefits [Abstract] Employee Future BenefitsEMPLOYEE FUTURE BENEFITS

For DBP and OPEB plans, the benefit obligation and fair value of plan assets are measured as at December 31.

For the Corporation's Canadian and Caribbean subsidiaries, actuarial valuations to determine funding contributions for pension plans are required at least every three years. The most recent valuations were as of December 31, 2021 for certain FortisBC Energy and FortisBC Electric plans; December 31, 2022 for the remaining FortisBC Energy and FortisBC Electric plans; Newfoundland Power; FortisAlberta and FortisOntario; December 31, 2023 for the Corporation; and December 31, 2024 for Caribbean Utilities.

ITC, UNS Energy and Central Hudson perform annual actuarial valuations as their funding requirements are based on maintaining minimum annual targets, all of which have been met.

The Corporation's investment policy is to ensure that the DBP and OPEB plan assets, together with expected contributions, are invested in a prudent and cost-effective manner to optimally meet the liabilities of the plans. The investment objective is to maximize returns in order to manage the funded status of the plans and minimize the Corporation's cost over the long term, as measured by both cash contributions and recognized expense.

Allocation of Plan Assets 2024 Target Allocation (weighted average %) 2024 2023

Equities 46 47 46 Fixed income 46 45 45 Real estate 7 7 8 Cash and other 1 1 1 100 100 100

Fair Value of Plan Assets

($ millions)

Level 1 [1]
Level 2 [1]

Level 3 [1] Total 2024 — Equities 773 1,168 — 1,941 Fixed income 268 1,561 — 1,829 Real estate — — 300 300 Cash and other 23 26 — 49 1,064 2,755 300 4,119 — 2023 Equities 666 1,059 — 1,725 Fixed income 232 1,447 — 1,679 Real estate — — 291 291 Cash and other 34 14 — 48 932 2,520 291 3,743

[1] See Note 26 for a description of the fair value hierarchy.

The following table reconciles the changes in the fair value of plan assets that have been measured using Level 3 inputs:

($ millions) 2024 2023 Balance, beginning of year 291 282 Return on plan assets 5 (9)

Foreign currency translation 3 (1) Purchases, sales and settlements 1 19 Balance, end of year 300 291

Funded Status DBP Plans OPEB Plans ($ millions) 2024 2023 2024 2023

Change in benefit obligation [1] — Balance, beginning of year 3,347 3,063 596 582 Service costs 74 62 25 22 Employee contributions 17 17 4 3 Interest costs 161 159 29 30 Benefits paid (181) (169) (35) (31) Actuarial (gains) losses (115) 255 (49) (1) Past service credits/plan amendments (3) — — — Foreign currency translation 140 (40) 33 (9)

Balance, end of year [2] 3,440 3,347 603 596 — Change in value of plan assets — Balance, beginning of year 3,313 3,079 430 389 Actual return on plan assets 249 373 50 61 Benefits paid (174) (162) (31) (26) Employee contributions 17 17 4 3 Employer contributions 57 46 14 13 Foreign currency translation 151 (40) 39 (10) Balance, end of year 3,613 3,313 506 430 — Funded status 173 (34) (97) (166) — Balance sheet presentation — Other assets (Note 9) 395 236 156 119 Other current liabilities (Note 13) (16) (15) (13) (13) Other liabilities (Note 16) (206) (255) (240) (272) 173 (34) (97) (166)

[1] Amounts reflect projected benefit obligation for DBP plans and accumulated benefit obligation for OPEB plans.

[2] The accumulated benefit obligation, which excludes assumptions about future salary levels, for DBP plans was $3,144 million as at December 31, 2024 (2023 - $2,983 million).

For those DBP plans for which the projected benefit obligation exceeded the fair value of plan assets as at December 31, 2024, the obligation was $1,668 million compared to plan assets of $1,460 million (2023 - $1,940 million and $1,681 million, respectively).

For those DBP plans for which the accumulated benefit obligation exceeded the fair value of plan assets as at December 31, 2024, the obligation was $195 million compared to plan assets of $62 million (2023 - $268 million and $130 million, respectively).

For those OPEB plans for which the accumulated benefit obligation exceeded the fair value of plan assets as at December 31, 2024, the obligation was $296 million compared to plan assets of $44 million (2023 - $320 million and $36 million, respectively).

Net Benefit Cost [1] DBP Plans OPEB Plans ($ millions) 2024 2023 2024 2023 Service costs 74 62 25 22 Interest costs 161 159 29 30 Expected return on plan assets (221) (202) (26) (22) Amortization of actuarial gains (1) (9) (17) (19) Amortization of past service credits/plan amendments (1) (1) (1) (1) Regulatory adjustments (1) 12 2 5 11 21 12 15

[1] The non-service benefit cost components of net periodic benefit cost are included in other income, net in the consolidated statements of earnings.

The following table summarizes the accumulated amounts of net benefit cost that have not yet been recognized in earnings or comprehensive income and shows their classification on the consolidated balance sheets.

DBP Plans OPEB Plans ($ millions) 2024 2023 2024 2023

Unamortized net actuarial losses (gains) 11 12 (11) (10)

Unamortized past service costs 1 1 6 6 Income tax (recovery) expense (3) (3) 1 1 — Accumulated other comprehensive income 9 10 (4) (3) — Net actuarial losses (gains) 46 189 (283) (215) Past service credits (1) (2) (2) (3) Other regulatory deferrals 12 (11) 4 2 57 176 (281) (216) — Regulatory assets (Note 8) 235 254 — — Regulatory liabilities (Note 8) (178) (78) (281) (216) Net regulatory assets (liabilities) 57 176 (281) (216)

The following table summarizes the components of net benefit cost recognized in comprehensive income or as regulatory (liabilities) assets:

DBP Plans OPEB Plans ($ millions) 2024 2023 2024 2023 Current year net actuarial (gains) losses (1) 4 (1) 1 Past service credits/plan amendments — — — (1) Foreign currency translation — (1) — — Income tax recovery — (1) — — Total recognized in comprehensive income (1) 2 (1) — — Current year net actuarial (gains) losses (142) 78 (72) (40) Amortization of actuarial gains 1 2 16 18 Amortization of past service credits 1 2 1 1 Foreign currency translation (2) (1) (12) 2 Regulatory adjustments 23 (5) 2 (5) Total recognized in regulatory (liabilities) assets (119) 83 (65) (24)

Significant Assumptions DBP Plans OPEB Plans (weighted average %) 2024 2023

2024 2023

Discount rate as at December 31 [1] 5.25 4.84 5.43 4.94

Expected long-term rate of return on plan assets [2] 6.51 6.58 6.05 5.92 Rate of compensation increase 3.52 3.37 — —

Health care cost trend increase as at December 31 [3] — — 4.53 4.52

[1] The discount rate used during the year was 4.84% for DBP plans (2023 - 5.36%) and 4.96% for OPEB plans (2023 - 5.39%). ITC and UNS Energy use the split discount rate methodology for determining current service and interest costs. All other subsidiaries use the single discount rate approach.

[2] Developed by management using best estimates of expected returns, volatilities and correlations for each class of asset. Best estimates are based on historical performance, future expectations and periodic portfolio rebalancing among the diversified asset classes.

[3] The projected 2025 health care cost trend rate is 6.51% and is assumed to decrease over the next 10 years to the ultimate health care cost trend rate of 4.53% in 2034 and thereafter.

Expected Benefit Payments ($ millions) DBP Plans OPEB Plans 2025 $196 $33 2026

201 34 2027 206 34 2028 210 35 2029 218 36 2030-2034 1,155 203

During 2025, the Corporation expects to contribute $49 million for DBP plans and $12 million for OPEB plans.

In 2024, the Corporation expensed $58 million (2023 - $53 million) related to defined contribution pension plans.

+ References

No definition available.

+ Details

Name:us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The entire disclosure for retirement benefits.

+ References

Reference 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 (i) -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 599 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-599-2Reference 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 55 R35.htm IDEA: XBRL DOCUMENT

Supplementary Cash Flow Information 12 Months Ended

Dec. 31, 2024

Supplemental Cash Flow Elements [Abstract] Supplementary Cash Flow Information SUPPLEMENTARY CASH FLOW INFORMATION

($ millions)	2024	2023	2022
Years ended December 31			
Cash paid (received) for			
Interest	1,361	1,255	1,206
Income taxes	(17)	129	73
Change in working capital			
Accounts receivable and other current assets	(2)	142	(99)
Prepaid expenses	(21)	(7)	(1)
Inventories	(73)	(1)	(1)
Regulatory assets - current portion	93	104	(6)
Accounts payable and other current liabilities	115	(390)	190
Regulatory liabilities - current portion	56	71	168
		(81)	1
Non-cash financing activity			
Common share dividends reinvested	434	408	384
As at December 31			
Non-cash investing and financing activities			
Accrued capital expenditures	722	516	1,010
Contributions in aid of construction	14	15	13

- Definition

The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent

+ Details

Name:us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 56 R36.htm IDEA: XBRL DOCUMENT

Fair Value of Financial Instruments and Risk Management 12 Months Ended

Dec. 31, 2024

Fair Value Disclosures [Abstract] Fair Value of Financial Instruments and Risk Management FAIR VALUE OF FINANCIAL INSTRUMENTS AND RISK MANAGEMENT 2023 - $27.9 billion).

Derivatives

The Corporation generally limits the use of derivatives to those that qualify as accounting, economic or cash flow hedges, or those that are approved for regulatory recovery.

Derivatives are recorded at fair value, with certain exceptions, including those derivatives that qualify for the normal purchase and normal sale exception. Fair values reflect estimates based on current market information about the derivatives as at the balance sheet dates. The estimates cannot be determined with precision as they involve uncertainties and matters of judgment and, therefore, may not be relevant in predicting the Corporation's future consolidated earnings or cash flow.

Energy Contracts Subject to Regulatory Deferral

UNS Energy holds electricity power purchase contracts, customer supply contracts and gas swap contracts to reduce its exposure to energy price risk. Fair values are measured primarily under the market approach using independent third-party information, where possible. When published prices are not available, adjustments are applied based on historical price curve relationships, transmission costs and line losses.

Central Hudson holds swap contracts for electricity and natural gas to minimize price volatility by fixing the effective purchase price. Fair values are measured using forward pricing provided by independent third-party information.

FortisBC Energy holds gas supply contracts to fix the effective purchase price of natural gas. Fair values reflect the present value of future cash flows based on published market prices and forward natural gas curves.

Unrealized gains or losses associated with changes in the fair value of these energy contracts are deferred as a regulatory asset or liability for recovery from, or refund to, customers in future rates, as permitted by the regulators. As at December 31, 2024, unrealized losses of $175 million (2023 - $197 million) were recognized as regulatory assets and unrealized gains of $41 million (2023 - $37 million) were recognized as regulatory liabilities.

Energy Contracts Not Subject to Regulatory Deferral

UNS Energy holds wholesale trading contracts to fix power prices and realize potential margin, of which 10% of any realized gains is shared with customers through rate stabilization accounts. Fair values are measured using a market approach incorporating, where possible, independent third-party information.

Aitken Creek, which was sold on November 1, 2023 (Note 21), held gas swap contracts to manage exposure to changes in natural gas prices, capture natural gas price spreads, and manage the financial risk posed by physical transactions. Fair values were measured using forward pricing from published market sources.

Gains or losses associated with changes in the fair value of these energy contracts are recognized in revenue. In 2024, gains of $48 million (2023 - losses of $28 million) were recognized in revenue.

Total Return Swaps

The Corporation holds total return swaps to manage the cash flow risk associated with forecast future cash and/or share settlements of certain stock-based compensation obligations. The swaps have a combined notional amount of $134 million and terms up to three years expiring at varying dates through January 2027. Fair value is measured using an income valuation approach based on forward pricing curves. Unrealized gains and losses associated with changes in fair value are recognized in other income, net. In 2024, unrealized gains of $12 million (2023 - $nil) were recognized in other income, net.

Foreign Exchange Contracts

The Corporation holds U.S. dollar-denominated foreign exchange contracts to help mitigate exposure to foreign exchange rate volatility. The contracts expire at varying dates through September 2026 and have a combined notional amount of $608 million. Fair value was measured using independent third-party information. Unrealized gains and losses associated with changes in fair value are recognized in other income, net. In 2024, unrealized losses of $17 million (2023 - unrealized gains of $10 million) were recognized in other income, net.

Interest Rate Contracts

During 2024, ITC entered into and settled interest rate locks with a combined notional value of US$300 million. These contracts were used to manage interest rate risk associated with the issuance of US$400 million unsecured senior notes in May 2024. Realized losses of US$3 million were recognized in other comprehensive income, which will be reclassified to earnings as a component of interest expense over five years.

ITC also entered into 5-year interest rate swap contracts in 2024 with a combined notional value of US$135 million. The swaps will be used to manage interest rate risk associated with forecasted debt issuances. Fair value was measured using a discounted cash flow method based on secured overnight financing rates ("SOFR"). Unrealized gains and losses associated with the changes in fair value are recognized in other comprehensive income, and will be reclassified to earnings as a component of interest expense over the life of the debt. Unrealized gains of US$4 million were recorded in 2024.

In 2025, ITC entered into 5-year interest rate swap contracts with a notional value of US$95 million to manage interest rate risk associated with forecasted debt issuances, increasing the total notional amount of interest rate swaps outstanding to US$230 million.

During 2024, the Corporation entered into and settled interest rate locks with a combined notional value of $250 million. These contract were used to manage interest rate risk associated with the issuance of $500 million unsecured senior notes in September 2024. Realized losses of $2 million were recognized in other comprehensive income, which will be reclassified to earnings as a component of interest expense over seven years.

Cross-Currency Interest Rate Swaps

The Corporation holds cross-currency interest rate swaps, maturing in 2029, to effectively convert its $500 million, 4.43% unsecured senior notes to US$391 million, 4.34% debt. The Corporation has designated this notional U.S. debt as an effective hedge of its foreign net investments and unrealized gains and losses associated with exchange rate fluctuations on the notional U.S. debt are recognized in other comprehensive income, consistent with the translation adjustment related to the foreign net investments. Other changes in the fair value of the swaps are also recognized in other comprehensive income but are excluded from the assessment of hedge effectiveness. Fair value is measured using a discounted cash flow method based on SOFR. In 2024, unrealized losses of $29 million (2023 - unrealized gains of $15 million) were recorded in other comprehensive income.

Recurring Fair Value Measures

The following table presents derivative assets and liabilities that are accounted for at fair value on a recurring basis.

($ millions)	As at December 31, 2024			
	Level 1 [1]	Level 2 [1]	Level 3 [1]	Total
Assets				
Energy contracts subject to regulatory deferral [2][3]	—	63	—	63
Energy contracts not subject to regulatory deferral [2]	—	7	—	7
Total return swaps and interest rate contracts [2]	—	16	—	16
Other investments [4]	150	—	—	150
	150	86	—	236
Liabilities				
Energy contracts subject to regulatory deferral [3][5]	—	(197)	—	(197)
Energy contracts not subject to regulatory deferral [5]	—	(2)	—	(2)
Foreign exchange contracts and cross-currency interest rate swaps [5]	—	(45)	—	(45)
	—	(244)	—	(244)

($ millions)	As at December 31, 2023			
	Level 1 [1]	Level 2 [1]	Level 3 [1]	Total
Assets				
Energy contracts subject to regulatory deferral [2][3]	—	49	—	49
Energy contracts not subject to regulatory deferral [2]	—	6	—	6
Foreign exchange contracts [2]	—	5	—	5
Other investments [4]	145	—	—	145
	145	60	—	205
Liabilities				
Energy contracts subject to regulatory deferral [3][5]	—	(209)	—	(209)
Energy contracts not subject to regulatory deferral [5]	—	(3)	—	(3)
Total return and cross-currency interest rate swaps [5]	—	(6)	—	(6)
	—	(218)	—	(218)

[1] Under the hierarchy, fair value is determined using: (i) Level 1 - unadjusted quoted prices in active markets; (ii) Level 2 - other pricing inputs directly or indirectly observable in the marketplace; and (iii) Level 3 - unobservable inputs, used when observable inputs are not available. Classifications reflect the lowest level of input that is significant to the fair value measurement.

[2] Included in accounts receivable and other current assets or other assets

[3] Unrealized gains and losses arising from changes in fair value of these contracts are deferred as a regulatory asset or liability for recovery from, or refund to, customers in future rates as permitted by the regulators, with the exception of long-term wholesale trading contracts and certain gas swap contracts.

[4] UNS Energy holds investments in money market accounts, and ITC and Central Hudson hold investments in trust associated with supplemental retirement benefit plans for select employees, which include mutual funds and money market accounts. The fair value of these investments is included in cash and cash equivalents and other assets, with gains and losses recognized in other income, net

[5] Included in accounts payable and other current liabilities or other liabilities

Energy Contracts

The Corporation has elected gross presentation for its derivative contracts under master netting agreements and collateral positions, which apply only to its energy contracts. The following table presents the potential offset of counterparty netting.

($ millions)	Gross Amount Recognized In Balance Sheet	Counterparty Netting of Energy Contracts	Cash Collateral Posted/(Received)	Net Amount
As at December 31, 2024				
Derivative assets	70	(30)	15	55
Derivative liabilities	(199)	30	—	(169)
As at December 31, 2023				
Derivative assets	55	(24)	28	59
Derivative liabilities	(212)	24	(1)	(189)

Volume of Derivative Activity

As at December 31, 2024, the Corporation had various energy contracts that will settle on various dates through 2029. The volumes related to electricity and natural gas derivatives are outlined below.

	2024	2023
Energy contracts subject to regulatory deferral [1]		
Electricity swap contracts (GWh)	774	628
Electricity power purchase contracts (GWh)	430	588
Gas swap contracts (Bcf)	236	228
Gas supply contracts (Bcf)	105	124
Energy contracts not subject to regulatory deferral [1]		
Wholesale trading contracts (GWh)	1,499	1,310
Gas swap contracts (Bcf)	3	3

[1] GWh means gigawatt hours and Bcf means petajoules

Credit Risk

For cash equivalents, accounts receivable and other current assets, and long-term other receivables, credit risk is generally limited to the carrying value on the consolidated balance sheets. The Corporation's subsidiaries generally have a large and diversified customer base, which minimizes the concentration of credit risk. Policies in place to minimize credit risk include requiring customer deposits, prepayments and/or credit checks for certain customers, performing disconnections and/or using third-party collection agencies for overdue accounts.

ITC has a concentration of credit risk as approximately 70% of its revenue is derived from three customers. These customers have investment-grade credit ratings and credit risk is further managed by MISO by requiring a letter of credit or cash deposit equal to the credit exposure, which is determined by a credit-scoring model and other factors.

FortisAlberta has a concentration of credit risk as its distribution service billings are to a relatively small group of retailers. Credit risk is managed by obtaining from the retailers either a cash deposit, letter of credit, an investment-grade credit rating, or a financial guarantee from an entity with an investment-grade credit rating.

Central Hudson has seen an increase in accounts receivable since the suspension of collection efforts initially required in response to the COVID-19 pandemic. Central Hudson continues to contact customers regarding past-due balances and collection efforts continue to expand. Under its regulatory framework, Central Hudson can defer uncollectible write-offs above the amounts collected in customer rates for future recovery.

UNS Energy, Central Hudson, FortisBC Energy, and Fortis may be exposed to credit risk from non-performance by counterparties to derivative contracts. Credit risk is managed by net settling payments, when possible, and dealing only with counterparties that have investment-grade credit ratings. At UNS Energy, Central Hudson and FortisBC Energy, certain contractual arrangements require counterparties to post collateral.

The value of derivatives in net liability positions under contracts with credit risk-related contingent features that, if triggered, could require the posting of a like amount of collateral was $117 million as at December 31, 2024 (2023 - $117 million).

Hedge of Foreign Net Investments

The reporting currency of ITC, UNS Energy, Central Hudson, Caribbean Utilities, FortisTCI, Fortis Belize Limited and Belize Electricity is, or is pegged to, the U.S. dollar. The earnings and cash flow from, and net investments in, these entities are exposed to fluctuations in the U.S. dollar-to-Canadian dollar exchange rate. The Corporation has reduced this exposure through hedging.

As at December 31, 2024, US$2.2 billion (2023 - US$2.6 billion) of corporately issued U.S. dollar-denominated long-term debt has been designated as an effective hedge of net investments, leaving approximately US$12.6 billion (2023 - US$11.5 billion) unhedged. Exchange rate fluctuations associated with the hedged net investment in foreign subsidiaries and the debt serving as the hedge are recognized in accumulated other comprehensive income.

Financial Instruments Not Carried at Fair Value

Excluding long-term debt, the consolidated carrying value of the Corporation's remaining financial instruments approximates fair value, reflecting their short-term maturity, normal trade credit terms and/or nature. As at December 31, 2024, the carrying value of long-term debt, including the current portion, was $33.4 billion (2023 - $29.7 billion) compared to an estimated fair value of $31.3 billion (

- Definition

The entire disclosure for derivatives and fair value of assets and liabilities.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 820 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/820/tableOfContent

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Name:us-gaap_DerivativesAndFairValueTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

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No definition available.

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Commitments and Contingencies12 Months Ended

Dec. 31, 2024

Commitments and Contingencies Disclosure [Abstract] Commitments and ContingenciesCOMMITMENTS AND CONTINGENCIES

As at December 31, 2024, unconditional minimum purchase obligations were as follows:

($ millions)	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
Gas and fuel purchase obligations [1]	6,299	763	571	520	465	393	3,587
Renewable PPAs [2]	2,628	139	166	162	162	172	1,827
Waneta Expansion capacity agreement [3]	2,362	56	56	56	56	61	2,068
Power purchase obligations [4]	1,335	302	217	131	124	122	439
ITC easement agreement [5]	370	14	14	14	14	14	300
TEP EPC agreements [6]	308	307	1	—	—	—	—
Debt collection agreement [7]	99	3	3	3	3	3	84
Renewable energy credit purchase agreements [8]	58	10	7	6	6	6	15
Other [9]	140	32	11	11	12	10	64
	13,599	1,634	1,048	926	866	782	8,343

[1] FortisBC Energy ($5,014 million): includes contracts of $2,792 million for the purchase of renewable natural gas expiring in 2045 and contracts of $2,222 million for the purchase of gas, renewable gas, gas transportation and storage services, expiring in 2062. FortisBC Energy's gas purchase obligations are based on gas commodity indices that vary with market prices and the obligations are based on index prices as at December 31, 2024. The renewable gas supply obligations disclosed reflect the contracted price per gigajoule between the Corporation and the suppliers.

UNS Energy ($1,160 million): includes long-term contracts for the purchase and delivery of coal to fuel generating facilities, the purchase of gas transportation services to meet load requirements, the purchase of transmission services for purchased power, as well as natural gas commodity agreements based on projected market prices as of December 31, 2024. Amounts paid for coal depend on actual quantities purchased and delivered. Certain contracts have price adjustment clauses that will affect future costs. These contracts have various expiry dates through 2048.

[2] TEP and UNS Electric are party to renewable PPAs, with expiry dates from 2027 through 2051, that require TEP and UNS Electric to purchase 100% of the output of certain renewable energy generating facilities and RECs associated with the output delivered once commercial operation is achieved. The agreements include purchase commitments that are contingent upon the developers obtaining commercial operation of the generating facilities, which are expected to be placed in service in 2026 and 2027. Amounts are the estimated future payments.

[3] FortisBC Electric is a party to an agreement to purchase capacity from the Waneta Expansion hydroelectric generating facility for forty years, beginning April 2015.

[4] Maritime Electric ($563 million): includes an energy purchase agreement and transmission capacity contract for 30 MW of capacity to PEI with New Brunswick Power, expiring December 2026 and November 2032, respectively. The agreements entitle Maritime Electric to approximately 4.55% of the output of New Brunswick Power's Point Lepreau nuclear generating station and require Maritime Electric to pay its share of the station's capital operating costs for the life of the unit.

FortisOntario ($374 million): an agreement with Hydro-Québec for the supply of up to 145 MW of capacity and a minimum of 537 GWh of associated energy annually through December 2030.

FortisBC Electric ($301 million): an agreement with BC Hydro to purchase up to 200 MW of capacity and 1,752 GWh of associated energy annually for a 20-year term beginning October 1, 2013.

[5] ITC is party to an agreement with Consumers Energy, the primary customer of METC, which provides METC with an easement for transmission purposes and rights-of-way, leasehold interests, fee interests and licenses associated with the land over which its transmission lines cross. The agreement expires in December 2050, subject to 10 potential 50-year renewals thereafter unless METC gives notice of non-renewal at least one year in advance.

[6] TEP has entered into two engineering, procurement and construction ("EPC") agreements associated with the development of energy storage projects. Roadrunner Reserve 1 is expected to be placed in service in 2025, with Roadrunner Reserve 2 to follow in 2026.

[7] Maritime Electric is party to a debt collection agreement with PEI Energy Corporation for the initial capital cost of the submarine cables and associated parts of the New Brunswick transmission system interconnection. Payments under the agreement, which expires in February 2056, are collected in customer rates.

[8] UNS Energy and Central Hudson are party to REC purchase agreements, mainly for the purchase of environmental attributions from retail customers with solar installations or other renewable generation. Payments are primarily made at contractually agreed-upon intervals based on metered energy production.

[9] Includes AROs and joint-use asset and shared service agreements.

Other Commitments

Under a funding framework with the Governments of Ontario and Canada, Fortis will contribute a minimum of approximately $165 million of equity capital to Wataynikaneyap Power, based on Fortis' proportionate 39% ownership interest and the final regulatory-approved capital cost of the related project. Wataynikaneyap Power has construction financing loan agreements in place and it is expected that long-term operating financing will replace the construction financing. In the event a lender under the loan agreements realizes security on the loans, Fortis may be required to accelerate its equity capital contributions, which may be in excess of the amount otherwise required of Fortis under the funding framework, to a maximum total funding of $235 million. Equity of $137 million has been contributed as of December 31, 2024.

UNS Energy has joint generation performance guarantees with participants at Four Corners and Luna, with agreements expiring in 2041 and 2046 respectively, and at San Juan and Navajo through decommissioning. The participants have guaranteed that in the event of payment default, each non-defaulting participant will bear its proportionate share of expenses otherwise payable by the defaulting participant. In exchange, the non-defaulting participants are entitled to receive their proportionate share of the generation capacity of the defaulting participant. In the case of San Juan and Navajo, participants would seek financial recovery from the defaulting party. There is no maximum amount under these guarantees, except for a maximum of $360 million for Four Corners. As at December 31, 2024, there was no obligation under these guarantees.

Contingency

In 2013, FHI and Fortis were named as defendants in an action in the British Columbia Supreme Court by the Coldwater Indian Band ("Band") regarding interests in a pipeline across reserve lands. The Band seeks cancellation of the right-of-way and damages for wrongful interference with the Band's use and enjoyment of reserve lands. In 2016, the Federal Court dismissed the Band's application for judicial review of the ministerial consent. In 2017, the Federal Court of Appeal set aside the minister's consent and returned the matter to the minister for redetermination. No amount has been accrued as the outcome cannot yet be reasonably determined.

- References

No definition available.

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- Definition

The entire disclosure for commitments and contingencies.

+ References

Reference 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/1943274/2147402648/440-10-50-4Reference 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/1943274/2147402648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent

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Name:us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 58 R38.htm IDEA: XBRL DOCUMENT

Summary of Significant Accounting Policies (Policies)12 Months Ended

Dec. 31, 2024

Accounting Policies [Abstract] Basis of Presentation

These consolidated financial statements include the accounts of the Corporation and its subsidiaries. They reflect the equity method of accounting for entities in which Fortis has significant influence, but not control, and proportionate consolidation for assets that are jointly owned with non-affiliated entities.

Basis of Presentation

These consolidated financial statements have been prepared and presented in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for rate-regulated entities, and are in Canadian dollars unless otherwise indicated.

Cash and Cash Equivalents

Cash and Cash Equivalents

Cash and cash equivalents include cash, cash held in margin accounts, and short-term deposits with initial maturities of three months or less from the date of deposit.Allowance for Credit Losses

Allowance for Credit Losses

Fortis and its subsidiaries recognize an allowance for credit losses to reduce accounts receivable for amounts estimated to be uncollectible. The allowance for credit losses is estimated based on historical collection patterns, sales, and current and forecast economic and other conditions. Accounts receivable are written off in the period in which they are deemed uncollectible.Inventories

Inventories

Inventories, consisting of materials and supplies, gas, fuel and coal in storage, are measured at the lower of weighted average cost and net realizable value.Regulatory Assets and Liabilities

Certain remaining recovery and settlement periods are those expected by management and the actual periods could differ based on regulatory approval.

Regulatory Assets and Liabilities

Regulatory assets and liabilities arise as a result of the utility rate-setting process and are subject to regulatory approval. Regulatory assets represent future revenues and/or receivables associated with certain costs incurred that will be, or are expected to be, recovered from customers in future periods through the rate-setting process. Regulatory liabilities represent: (i) future reductions or limitations of increases in revenue associated with amounts that will be, or are expected to be, refunded to customers through the rate-setting process; or (ii) obligations to provide future service that customers have paid for in advance.Investments

Investments

Investments are reviewed annually for potential impairment in value. Impairments are recognized when identified.Property, Plant and Equipment

Property, Plant and Equipment

Property, plant and equipment ("PPE") are recognized at cost less accumulated depreciation. Contributions in aid of construction by customers and governments are recognized as a reduction in the cost of, and are amortized in a manner consistent with, the related PPE.

Depreciation rates of the Corporation's regulated utilities include a provision for estimated future removal costs not identified as a legal obligation. The provision is recognized as a long-term regulatory liability (Note 8) against which actual removal costs are netted when incurred.

The Corporation's regulated utilities derecognize PPE on disposal or when no future economic benefits are expected from their use. Upon derecognition, any difference between cost and accumulated depreciation, net of salvage proceeds, is charged to accumulated depreciation. No gain or loss is recognized.

Through methodologies established by their respective regulators, the Corporation's regulated utilities capitalize: (i) overhead costs that are not directly attributable to specific PPE but relate to the overall capital expenditure plan; and (ii) an allowance for funds used during construction ("AFUDC"). The debt component of AFUDC for 2024 totalled $74 million (2023 - $56 million) and is reported as a reduction of finance charges and the equity component is reported as other income (Note 22). Both components are recorded to earnings through depreciation expense over the estimated service lives of the applicable PPE.

Excluding UNS Energy and Central Hudson, PPE includes inventory held for the development, construction and betterment of other assets. As required by its regulators, UNS Energy and Central Hudson recognize such items as inventory until used and reclassifies them to PPE once put into service.

Repairs and maintenance costs are charged to earnings in the period incurred. Replacements and betterments that extend the useful lives of PPE are capitalized.

PPE is depreciated using the straight-line method based on the estimated service lives of the assets. Depreciation rates for regulated PPE are approved by the respective regulators and ranged from 0.5% to 33.0% for 2024 (2023 - 0.5% to 35.0%). The weighted average composite rate of depreciation, before reduction for amortization of contributions in aid of construction, was 2.7% for 2024 (2023 – 2.6%).

The service life ranges and weighted average remaining service life of PPE as at December 31 were as follows:

2024 2023(years):

Service Life
Ranges WeightedAverageRemainingService Life

- Service LifeRanges
WeightedAverageRemainingService Life

Distribution Electric
5 80 32
5 80 31
Gas
10 55 37
10 55 36 Transmission Electric
20 85 42
20 80 41
Gas
10 80 35
10 85 36 Generation
5 25 22
5 25 22 Other.
3 80 13
3 80 10Intangible Assets

Intangible Assets

Intangible assets are recorded at cost less accumulated amortization. Their useful lives are assessed to be either indefinite or finite.

Intangible assets with indefinite useful lives are not amortized and are tested for impairment annually, either individually or, where the particular entity also has goodwill, at the reporting unit level in conjunction with goodwill impairment testing. An annual review is completed to determine whether the indefinite life assessment continues to be supportable. If not, the resultant changes are made prospectively.

Intangible assets with finite lives are amortized using the straight-line method based on the estimated service lives of the assets. Amortization rates for regulated intangible assets are approved by the respective regulators and ranged from 1.0% to 33.0% for 2024 (2023 - 1.0% to 33.0%).
The Corporation's regulated utilities derecognize intangible assets on disposal or when no future economic benefits are expected from their use. Upon derecognition any difference between the cost and accumulated amortization of the asset, net of salvage proceeds, is charged to accumulated amortization. No gain or loss is recognized.Impairment of Long-Lived Assets

Impairment of Long-Lived Assets

The Corporation reviews the valuation of PPE, intangible assets with finite lives, and other long-term assets when events or changes in circumstances indicate that the total undiscounted cash flows expected to be generated by the asset may be below carrying value. If that is determined to be the case, the asset is written down to estimated fair value and an impairment loss is recognized.Goodwill

Goodwill

Goodwill represents the excess of the purchase price over the fair value of the identifiable net assets related to business acquisitions.

Goodwill at each of the Corporation's reporting units is tested for impairment annually and whenever an event or change in circumstances indicates that fair value may be below carrying value. If so determined, goodwill is written down to estimated fair value and an impairment loss is recognized.

The Corporation performs a qualitative assessment on each reporting unit, and if it is determined that it is not likely that fair value is less than carrying value, then a quantitative estimate of fair value is not required. When a quantitative assessment is performed, the primary method for estimating fair value of the reporting units is the income approach, whereby net cash flow projections are discounted. Underlying estimates and assumptions, with varying degrees of uncertainty, include the amount and timing of expected future cash flows, growth rates, and discount rates. A secondary valuation, the market approach along with a reconciliation of the total estimated fair value of all the reporting units to the Corporation's market capitalization, is also performed and evaluated.Deferred Financing Costs

Deferred Financing Costs

Issue costs, discounts and premiums are recognized against, and amortized over the life of, the related long-term debt.Employee Future Benefits

For most of the Corporation's regulated utilities, any difference between DBP or OPEB plan costs ordinarily recognized under U.S. GAAP and those recovered from customers in current rates is subject to deferral account treatment and is expected to be recovered from, or refunded to, customers in future rates. In addition, any unamortized balances related to net actuarial gains and losses, past service costs and transitional obligations associated with DBP or OPEB plans, as applicable, which would otherwise be recognized in accumulated other comprehensive income, are subject to deferral account treatment

Employee Future Benefits

Fortis and each subsidiary maintain one or a combination of defined benefit pension ("DBP") and defined contribution pension plans, as well as other post-employment benefit ("OPEB") plans, including certain health and dental coverage and life insurance benefits, for qualifying members. The costs of defined contribution pension plans are expensed as incurred.

For DBP and OPEB plans, the projected or accumulated benefit obligation and net benefit costs are actuarially determined using the projected benefits method prorated on service and management's best estimate of expected plan investment performance, salary escalation, retirement ages of employees and, for OPEB plans, expected health care costs. Discount rates reflect market interest rates on high-quality bonds with cash flows that match the timing and amount of expected pension or OPEB payments.

DBP and OPEB plan assets are recognized at fair value. For the purpose of determining defined benefit pension cost, FortisBC Energy and Newfoundland Power use the market-related value whereby investment returns in excess of, or below, expected returns are recognized in the asset value over a period of three years.

The excess of any cumulative net actuarial gain or loss over 10% of the greater of: (i) the projected or accumulated benefit obligation; and (ii) the fair value or market-related value, as applicable, of plan assets at the beginning of the fiscal year, along with unamortized past service costs, are deferred and amortized over the average remaining service period of active employees.

The net funded or unfunded status of DBP and OPEB plans, measured as the difference between the fair value of the plan assets and the projected or accumulated benefit obligation, is recognized on the Corporation's consolidated balance sheets.Leases

Leases

A right-of-use asset and lease liability is recognized for leases with a lease term greater than 12 months. The right-of-use asset and liability are both measured at the present value of future lease payments, excluding variable payments that are based on usage or performance. Future lease payments include both lease components (e.g., rent, real estate taxes and insurance costs) and non-lease components (e.g., common area maintenance costs), which Fortis accounts for as a single lease component. The present value is calculated using the rate implicit in the lease or a lease-specific secured interest rate based on the remaining lease term. Renewal options are included in the lease term when it is reasonably certain that the option will be exercised.

Finance leases are depreciated over the lease term, except where: (i) ownership of the asset is transferred at the end of the lease term, in which case depreciation is over the estimated service life of the underlying asset; and (ii) the regulator has approved a different recovery methodology for rate-setting purposes, in which case the timing of the expense recognition will conform to the regulator's requirements.

Revenue Recognition

Most revenue is derived from energy sales and the provision of transmission services to customers based on regulator-approved tariff rates. Most contracts have a single performance obligation, being the delivery of energy or the provision of transmission services. No component of the transaction price is allocated to unsatisfied performance obligations. Energy sales are generally measured in kilowatt hours, gigajoules or transmission load delivered. The billing of energy sales is based on customer meter readings, which occur systematically throughout each month. The billing of transmission services at ITC is based on peak monthly load.

FortisAlberta is a distribution company and is required by its regulator to arrange and pay for transmission services with the Alberta Electric System Operator ("AESO"). This includes the collection of transmission revenue from its customers, which occurs through the transmission component of its regulator-approved rates. FortisAlberta reports transmission revenue and expenses on a net basis.

Electricity, gas and transmission service revenue includes an estimate for unbilled energy consumed or service provided since the last meter reading that has not been billed at the end of the reporting period. Sales estimates generally reflect an analysis of historical consumption in relation to key inputs, such as current energy prices, population growth, economic activity, weather conditions and system losses. Unbilled revenue accruals are adjusted in the periods actual consumption becomes known.

Generation revenue from non-regulated operations is recognized on delivery at contracted fixed or market rates.

Variable consideration is estimated at the most likely amount and reassessed at each reporting date until the amount is known. Variable consideration, including amounts subject to a future regulatory decision, is recognized as a refund liability until entitlement is probable.

Revenue excludes sales and municipal taxes collected from customers.

The Corporation has elected not to assess or account for any significant financing components associated with revenue billed in accordance with equal payment plans as the period between the transfer of energy to customers and the customers' payment is less than one y

Stock-Based Compensation

Compensation expense is recognized on a straight-line basis over the vesting period, which for PSUs and RSUs is over the lesser of three years or the period to retirement eligibility and for DSUs is at the time of grant. Forfeitures are accounted for as they occur.

Stock-Based Compensation

Fortis recognizes liabilities associated with directors' deferred share units ("DSUs"), performance share units ("PSUs") and restricted share units ("RSUs"). DSUs represent cash-settled awards whereas PSUs and RSUs represent cash or share-settled awards. The fair value of these liabilities is based on the five-day volume weighted average price ("VWAP") of the Corporation's common shares at the end of each reporting period. The fair value of the PSU liability is also based on the expected payout probability, based on historical performance in accordance with the defined metrics of each grant and management's best estimate.

Foreign Currency Translation

Translation gains and losses on foreign currency-denominated debt that is designated as an effective hedge of foreign net investments are recognized in other comprehensive income.

Foreign Currency Translation

Assets and liabilities of the Corporation's foreign operations, all of which have a U.S. dollar functional currency, are translated at the exchange rate in effect at the balance sheet date and the resultant unrealized translation gains and losses are recognized in accumulated other comprehensive income. The exchange rate as at December 31, 2024 was US$1.00=CA$1.44 (2023 - US$1.00=CA$1.32).

Revenue and expenses of the Corporation's foreign operations are translated at the average exchange rate for the reporting period, which was US$1.00=CA$1.37 for 2024 (2023 - US$1.00=CA$1.35).

Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate prevailing at the balance sheet date. Revenue and expenses denominated in foreign currencies are translated at the exchange rate prevailing at the transaction date. Translation gains and losses are recognized in earnings.

Derivatives and Hedging

Derivatives Not Designated as Hedges

Derivatives not designated as hedges are used by: (i) Fortis, to manage cash flow risk associated with forecast U.S. dollar cash inflows and forecast future cash settlements of DSU, PSU and RSU obligations; and (ii) UNS Energy, to meet forecast load and reserve requirements. Aitken Creek, to its date of disposition, utilized derivatives to manage commodity price risk, capture natural gas price spreads, and manage the financial risk of physical transactions (Note 21). Derivatives are measured at fair value with changes thereto recognized in earnings.

Derivatives not designated as hedges are also used by UNS Energy, Central Hudson and FortisBC Energy to reduce energy price risk associated with purchased power and gas requirements. The settled amounts of these derivatives are generally included in regulated rates, as permitted by the respective regulators. These derivatives are measured at fair value with changes recognized as regulatory assets or liabilities for recovery from, or refund to, customers in future rates (Note 8).

Derivatives that meet the normal purchase or normal sale scope exception are not measured at fair value and settled amounts are recognized in earnings as energy supply costs.

Derivatives Designated as Hedges

Fortis, ITC and Central Hudson use cash flow hedges, from time to time, to manage interest rate risk. Unrealized gains and losses are initially recognized in accumulated other comprehensive income and reclassified to earnings when the underlying hedged transaction affects earnings.

The Corporation's earnings from, and net investments in, foreign subsidiaries and certain equity-accounted investments are exposed to fluctuations in the U.S. dollar-to-Canadian dollar exchange rate. The Corporation has hedged a portion of this exposure through U.S. dollar-denominated debt at the corporate level. Exchange rate fluctuations associated with the translation of this debt and the foreign net investments are recognized in accumulated other comprehensive income.

Presentation of Derivatives

The fair value of derivatives is recognized as current or long-term assets and liabilities depending on the timing of settlements and resulting cash flows. Derivatives under master netting agreements and collateral positions are presented on a gross basis. Cash flows associated with the settlement of all derivatives are presented in operating activities in the consolidated statements of cash flows.

Income Taxes

Differences between the income tax expense or recovery recognized under U.S. GAAP and reflected in current customer rates, which is expected to be recovered from, or refunded to, customers in future rates, are recognized as regulatory assets or liabilities

Income Taxes

The Corporation and its taxable subsidiaries follow the asset and liability method of accounting for income taxes. Current income tax expense or recovery is recognized for the estimated income taxes payable or receivable in the current year.

Deferred income tax assets and liabilities are recognized for temporary differences between the tax and accounting basis of assets and liabilities, as well as for the benefit of losses available to be carried forward to future years for tax purposes that are "more likely than not" to be realized. They are measured using enacted income tax rates and laws in effect when the temporary differences are expected to be recovered or settled. The effect of a change in income tax rates on deferred income tax assets and liabilities is recognized in earnings in the period when the change occurs. Valuation allowances are recognized when it is "more likely than not" that all of, or a portion of, a deferred income tax asset will not be realized.

Customer rates at ITC, UNS Energy, Central Hudson and Maritime Electric reflect current and deferred income tax. Customer rates at FortisAlberta reflect current income tax. Customer rates at FortisBC Energy, FortisBC Electric, Newfoundland Power and FortisOntario reflect current income tax and, for certain regulatory balances, deferred income tax. Caribbean Utilities, FortisTCI and Fortis Belize are not subject to income tax.

Fortis does not recognize deferred income taxes on temporary differences related to investments in foreign subsidiaries where it intends to indefinitely reinvest earnings. The difference between the carrying values of these foreign investments and their tax bases, resulting from unrepatriated earnings and currency translation adjustments, is approximately $8.1 billion as at December 31, 2024 (2023 - $6.3 billion). If such earnings are repatriated, the Corporation may be subject to income taxes and foreign withholding taxes. The determination of the amount of unrecognized deferred income tax liabilities on such amounts is impractical.

Tax benefits associated with actual or expected income tax positions are recognized when the "more likely than not" recognition threshold is met. The tax benefits are measured at the largest amount of benefit that is greater than 50% likely to be realized upon settlement.

Income tax interest and penalties are recognized as income tax expense when incurred.

Asset Retirement Obligations

Asset Retirement Obligations

The Corporation's subsidiaries have asset retirement obligations ("AROs") associated with certain generation, transmission, distribution and interconnection assets, including land and environmental remediation and/or asset removal. These assets and related licences, permits, rights-of-way and agreements are reasonably expected to effectively exist and operate in perpetuity due to their nature. Consequently, where the final date and cost of remediation and/or removal of the noted assets cannot be reasonably determined, AROs have not been recognized.

Otherwise, AROs are recognized at fair value in the period incurred as an increase in PPE and long-term other liabilities (Note 16) if a reasonable estimate of fair value can be determined. Fair value is estimated as the present value of expected future cash outlays, discounted at a credit-adjusted risk-free interest rate. The increase in the liability due to the passage of time is recognized through accretion and the capitalized cost is depreciated over the useful life of the asset. Accretion and depreciation expense are deferred as a regulatory asset or liability based on regulatory recovery of these costs. Actual settlement costs are recognized as a reduction in the accrued liability.

Contingencies

Contingencies

Fortis and its subsidiaries are subject to various legal proceedings and claims that arise in the normal course of business. Management makes judgments regarding the future outcome of contingent events and recognizes a loss based on its best estimate when it is determined that such loss, or range of loss, is probable and can be reasonably estimated. Legal fees are expensed as incurred. When a loss is recoverable in future rates, a regulatory asset is also recognized.

Management regularly reviews current information to determine whether recognized provisions should be adjusted and new provisions are required. However, estimating probable losses requires considerable judgment about potential actions by third parties and matters are often resolved over long periods of time. Actual outcomes may differ materially from the amounts recognized.

Use of Accounting Estimates

Use of Accounting Estimates

The preparation of these consolidated financial statements in accordance with U.S. GAAP requires management to make estimates and judgments, including those arising from matters dependent upon the finalization of regulatory proceedings, that affect the reported amounts of assets, liabilities, revenues, expenses, gains and losses. Management evaluates these estimates on an ongoing basis based upon historical experience, current conditions, and assumptions believed to be reasonable at the time they are made, with any adjustments being recognized in the period they become known. Actual results may differ significantly from these estimates.

New Accounting Policies and Future Accounting Pronouncements

New Accounting Policies

Segment Reporting: The Corporation adopted ASU No. 2023-07, Improvements to Reportable Segment Disclosures, for the year ended December 31, 2024 and will adopt it for interim periods beginning in 2025. This update requires disclosure of incremental segment information, including significant segment expenses and other items that are included in segment profit or loss. This adoption of this standard did not materially impact Fortis' disclosures.

Future Accounting Pronouncements

The Corporation considers the applicability and impact of all Accounting Standards Updates ("ASUs") issued by the Financial Accounting Standards Board. Any ASUs not included in these consolidated financial statements were assessed and determined to be either not applicable to the Corporation or are not expected to have a material impact on the consolidated financial statements.

Income Taxes: ASU No. 2023-09, Improvements to Income Tax Disclosures, is effective for Fortis on January 1, 2025 on a prospective basis, with retrospective application and early adoption permitted. The ASU requires additional disclosure of income tax information by jurisdiction to reflect an entity's exposure to potential changes in tax legislation, and associated risks and opportunities. Fortis does not expect the ASU to materially impact its disclosures.

Expense Disaggregation: ASU No. 2024-03, Disaggregation of Income Statement Expenses, is effective for Fortis on January 1, 2027 for annual periods and on January 1, 2028 for interim periods, on a prospective basis, with retrospective application and early adoption permitted. The ASU requires detailed disclosure of certain expense categories included on the consolidated statements of earnings, including energy supply costs, operating expenses, and depreciation and amortization expense. Fortis is assessing the impact on its disclos

- References

No definition available.

+ Details

Name:us-gaap_AccountingPoliciesAbstract **Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration**

- Definition

Disclosure of accounting policy for legal obligation associated with retirement of long-lived asset that results from acquisition, construction, or development or from normal operation of long-lived asset. Excludes environmental remediation liability from improper or other-than-normal operation of long-lived asset, obligation arising in connection with leased property that meets definition of lease payments or variable lease payments and from plan to sell or otherwise dispose of a long-lived asset.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/410-20/tableOfContent

+ Details

Name:us-gaap_AssetRetirementObligationsPolicy **Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration**

- Definition

Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS).

+ References

No definition available.

+ Details

Name:us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1

+ Details

Name:us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 450 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477850/954-450-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 460 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8

+ Details

Name:us-gaap_CommitmentsAndContingenciesPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 6.M.2.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483530/326-20-599-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479366/326-20-35-8AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 30 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479175/326-30-30-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3DReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 13A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-13AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-4AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-7AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-21Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-7Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-17

+ Details

Name:us-gaap_CreditLossFinancialInstrumentPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy related to debt. Includes, but is not limited to, debt issuance costs, the effects of refinancings, method of amortizing debt issuance costs and original issue discount, and classifications of debt.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1

+ Details

Name:us-gaap_DebtPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for its derivative instruments and hedging activities.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(n)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-7

+ Details

Name:us-gaap_DerivativesPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for equity method of accounting for investments and other interests. Investment includes, but is not limited to, unconsolidated subsidiary, corporate joint venture, noncontrolling interest in real estate venture, limited partnership, and limited liability company. Information includes, but is not limited to, ownership percentage, reason equity method is or is not considered appropriate, and accounting policy election for distribution received.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21D

+ Details

Name:us-gaap_EquityMethodInvestmentsPolicy Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent

+ Details

Name:us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for goodwill. This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined.

+ References

Reference 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 -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent

+ Details

Name:us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for intangible assets. This accounting policy may address both intangible assets subject to amortization and those that are not. The following also may be disclosed: (1) a description of intangible assets (2) the estimated useful lives of those assets (3) the amortization method used (4) how the entity assesses and measures impairment of such assets (5) how future cash flows are estimated (6) how the fair values of such asset are determined.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3

+ Details

Name:us-gaap_GoodwillAndIntangibleAssetsIntangibleAssetsPolicy Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for the impairment and disposal of long-lived assets including goodwill and other intangible assets.

+ References

No definition available.

+ Details

Name:us-gaap_ImpairmentOrDisposalOfLongLivedAssetsIncludingIntangibleAssetsPolicyPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1

+ Details

Name:us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix:us-gaap Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6

+ Details

Name:us-gaap_InventoryPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for leasing arrangement entered into by lessee.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1

+ Details

Name:us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact.

+ References

No definition available.

+ Details

Name:us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for pension and other postretirement benefit plans. This accounting policy may address (1) the types of plans sponsored by the entity, and the benefits provided by each plan (2) groups that participate in (or are covered by) each plan (3) how plan assets, liabilities and expenses are measured, including the use of any actuaries and (4) significant assumptions used by the entity to value plan assets and liabilities and how such assumptions are derived.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 70 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481097/715-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 60 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 80 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_PensionAndOtherPostretirementPlansPolicy Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1

+ Details

Name:us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for public utilities. Examples include a discussion about the scope criteria and appropriateness for and extent of the application of generally accepted accounting principles related to accounting for the effects of certain types of regulation (may include identification of specific business units). Other examples of the disclosures may include: descriptions of the form and economic effects of regulation (for example, but not limited to, recording of regulatory assets and liabilities to the rate setting process); statement about periodic assessments of periodic assessments of generally accepted accounting principles related to accounting for the effects of certain types of regulation; information regarding amortization of and return on regulatory assets and liabilities, including the remaining amounts and recovery or settlement periods; accounting for changes to recovery estimates; AFUDC, plant abandonment's and plant disallowances.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 1 -SubTopic 10 -Topic 980 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482115/980-10-05-1

+ Details

Name:us-gaap_PublicUtilitiesPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for revenue from contract with customer.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 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_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 14.C.03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479030/718-10-599-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479030/718-10-599-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479030/718-10-599-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479030/718-10-599-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8

+ Details

Name:us-gaap_UseOfEstimates Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 59 R39.htm IDEA: XBRL DOCUMENT

Regulation (Tables) 12 Months Ended

Dec. 31, 2024

Regulated Operations [Abstract] Schedule of Nature of Regulation

Operates under 25 and 50 year licences from the Government of the Turks and Caicos Islands, which expire in 2036 and 2037, respectively

Nature of Regulation

Allowed Common Equity Tier 1 Allowed ROE[1][2]

(%)

Regulated Utility Regulatory Authority 2024 2023 Significant Features
ITC Federal Energy Regulatory Commission ("FERC") 10.0

10.73
10.77
Cost-based formula rates, with annual true-up mechanism [2]

Incentive adders
TEP Arizona Corporation Commission ("ACC") 54.3 **9.55** 9.55
[3] COS regulationHistorical test year
FERC
[2] **9.79** 9.79 Formula transmission rates UNS Electric ACC 53.7 **9.75**
[3] 9.50 UNS Gas ACC 50.8
9.75

[2] 9.75 Central Hudson New York State Public Service Commission ("PSC")
10.0
9.50
[3] 9.00 COS regulationFuture test year

FortisBC Energy British Columbia Utilities Commission ("BCUC") 45.0
9.65 9.65 COS regulation with formula components and incentives FortisBC Electric BCUC 41.0
9.65 9.65 Future test year FortisAlberta Alberta Utilities Commission ("AUC") 37.0
9.28 8.50

PBR, with formula to calculate ROE on an annual basis [3] Newfoundland Power Newfoundland and Labrador Board of Commissioners of Public Utilities 45.0
8.50 8.50 COS regulationFuture test year

Maritime Electric Island Regulatory and Appeals Commission 40.0
9.35
9.35 COS regulationFuture test year

FortisOntario [3][5] Ontario Energy Board 40.0
9.21 **9.30**
9.52 9.30 COS regulation with incentive mechanisms
Caribbean Utilities [3][5] Utility Regulation and Competition Office N/A
8.25 **10.25**
7.50 9.50
COS regulation
Rate-cap adjustment mechanism
based on published consumer price indices
FortisTCI [3][5] Government of the Turks and Caicos Islands N/A
15.00 **17.50**
15.00 17.50 COS regulationHistorical test year

[1] ROA for Caribbean Utilities and FortisTCI
[2] Reflects the allowed common equity and ROE for ITCTransmission, METC, and ITC Midwest. The ROE above is inclusive of the base ROE as well as incentive adders totalling 0.75%. FERC issued an order in October 2024 retroactively revising the base ROE to certain prior periods including 2023. See "Significant Regulatory Matters" below
[3] Annual true-up collected or refunded in rates within a two year period
[4] Allowed common equity of 54.3% and ROE of 9.55% effective September 1, 2023
[5] The allowed common equity component for FERC transmission rates is formulaic, and is updated annually based on TEP's actual equity ratio
[6] Allowed common equity of 53.7% and ROE of 9.75% effective February 1, 2024
[7] A general rate application requesting new customer rates is ongoing. See "Significant Regulatory Matters" below
[8] ROE of 9.5% effective July 1, 2024. A general rate application requesting new customer rates effective July 1, 2025 is ongoing. See "Significant Regulatory Matters" below
[9] In 2023, FortisAlberta was subject to a COS revenue requirement. The ROE for 2025 has been set at 8.97%
[10] Two of FortisOntario's utilities follow COS regulation with incentive mechanisms, while the remaining utility is subject to a 35 year franchise agreement expiring in 2033

[11] Operates under licences from the Government of the Cayman Islands. Its exclusive transmission and distribution licence is for an initial 20 year period, expiring in April 2028, with a provision for automatic renewal. Its non-exclusive generation licence is for a 25 year term, expiring in November 2034[12]

+ Definition

Tabular disclosure of regulation for public utility entities, including, but not limited to, rate requests, decommissioning costs and the amount of allowance for earnings on equity capitalized for rate making purposes.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilitiesGeneralDisclosuresTableTextBlock **Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration**

+ References

No definition available.

+ Details

Name:us-gaap_RegulatedOperationsAbstract **Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 60 R40.htm IDEA: XBRL DOCUMENT**
Summary of Significant Accounting Policies (Tables) 12 Months Ended
Dec. 31, 2024
Accounting Policies [Abstract] Schedule of Property Plant and Equipment
The service life ranges and weighted average remaining service life of PPE as at December 31 were as follows:

2024 2023 (years):

Service Life
Ranges Weighted Average Remaining Service Life

Service Life Ranges
Weighted Average Remaining Service Life

Distribution Electric
5.00 **32**
5.00 32
Gas
10.00 **37**
10.00 38 Transmission Electric
20.00 **42**
20.00 41 Gas
10.00 **35**
10.00 38 Generation
2.00 **53**
2.00 53 Other
3.00 **13**
3.00 10
3.00 10

(£ millions) **Cost** **Accumulated Depreciation** **Net Book Value** **2024** Distribution Electric **15,771** **(4,078)** **11,693** Gas **7,148** **(1,866)** **5,282** Transmission Electric **23,084** **(4,865)** **18,219** Gas **2,937** **(894)** **2,043** Generation **8,056** **(3,110)** **4,946** Other **5,014** **(1,800)** **3,205** Assets under construction **3,578** — **3,578** Land **490** — **490** **66,078** **(16,622)** **49,456**

2023 Distribution Electric 14,352 (3,708) 10,644 Gas 6,682 (1,746) 4,946 Transmission Electric 19,886 (4,267) 15,619 Gas 2,751 (843) 1,908 Generation 7,192 (2,739) 4,453 Other 4,444 (1,645) 2,799 Assets under construction 2,581 — 2,581 Land 435 — 435 58,323 (14,938) 43,385 **Schedule of Intangible Assets**
The service life ranges and weighted average remaining service life of finite-life intangible assets as at December 31 were as follows:

2024 2023 (years): **Service Life Ranges**

Weighted Average Remaining Service Life

Service Life Ranges
Weighted Average Remaining Service Life

Computer software
3.00 **5**
3.00 5 Land, transmission and water rights
30.00 **99**
30.00 99 Other
10.00 **16**
10.00 14

(£ millions) **Cost** **Amortization** **Value** **2024** Computer software **1,035** **(493)** **542** Land, transmission and water rights **1,188** **(210)** **978** Other **143** **(95)** **48** Assets under construction **93** — **93** **2,459** **(798)** **1,661**

Accumulated **Net Book**
2023 Computer software 1,040 (528) 512 Land, transmission and water rights 1,071 (182) 889 Other 132 (81) 51 Assets under construction 58 — 58 2,301 (791) 1,510

+ References

No definition available.

+ Details

Name:us-gaap_AccountingPoliciesAbstract **Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration**

+ Definition

Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2

+ Details

Name:us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of public utility physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation expense and method used, including composite depreciation, and accumulated depreciation.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 980 -SubTopic 20 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481834/980-20-45-1

+ Details

Name:us-gaap_ScheduleOfPublicUtilityPropertyPlantAndEquipmentTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 61 R41.htm

IDEA: XBRL DOCUMENT

Segmented Information (Tables) 12 Months Ended

Dec. 31, 2024

Segment Reporting [Abstract]

Schedule of Information by Reportable Segment

($ millions)	ITC	UNS Energy	Central Hudson	FortisBC Energy	FortisAlberta	FortisBC Electric	Other Electric	Regulated segment total	Non-Regulated Corporate and Other	Inter-segment eliminations	Total
Year ended December 31, 2024											
Revenue	2,229	3,007	1,372	1,665	817	545	1,838	**11,473**	**35**	**—**	**11,508**
Energy supply costs	—	1,183	393	423	—	155	1,095	**3,249**	**—**	**—**	**3,249**
Operating expenses	530	798	659	418	195	141	250	**2,991**	**49**	**—**	**3,040**
Depreciation and amortization	448	404	134	337	291	88	218	**1,920**	**7**	**—**	**1,927**
Operating income	1,251	622	186	487	331	161	275	**3,313**	**(21)**	**—**	**3,292**
Other income, net	96	51	58	45	11	6	29	**296**	**(8)**	**—**	**288**
Finance charges	483	155	79	155	135	81	93	**1,181**	**225**	**—**	**1,406**
Income tax expense	200	70	37	83	26	14	23	**453**	**(107)**	**—**	**346**
Net earnings	664	448	128	294	181	72	188	**1,975**	**(147)**	**—**	**1,828**
Non-controlling interests	122	—	—	1	—	—	25	**148**	**—**	**—**	**148**
Preference share dividends	—	—	—	—	—	—	—	**—**	**74**	**—**	**74**
Net earnings attributable to common equity shareholders	542	448	128	293	181	72	163	**1,827**	**(221)**	**—**	**1,606**
Additions to property, plant and equipment and intangible assets	1,456	1,151	431	1,035	554	132	454	**5,213**	**5**	**—**	**5,218**
As at December 31, 2024											
Goodwill	8,828	1,987	649	913	231	235	269	**13,112**	**—**	**—**	**13,112**
Total assets	27,202	14,690	6,278	10,156	6,181	2,807	5,810	**73,124**	**374**	**(12)**	**73,486**
Year ended December 31, 2023											
Revenue	2,085	3,006	1,360	1,955	738	528	1,761	11,433	84	—	11,517
Energy supply costs	—	1,290	499	760	—	153	1,069	3,771	—	—	3,771
Operating expenses	494	776	601	408	180	127	231	2,817	72	—	2,889
Depreciation and amortization	416	361	113	309	265	96	204	1,764	9	—	1,773
Operating income	1,175	579	147	478	293	152	257	3,081	3	—	3,084
Other income, net	82	49	54	34	6	4	23	252	39	—	291
Finance charges	427	145	67	163	125	79	86	1,092	213	—	1,305
Income tax expense	208	83	29	74	12	9	26	441	(81)	—	360
Net earnings	622	400	105	275	162	68	168	1,800	(90)	—	1,710
Non-controlling interests	114	—	—	1	—	—	22	137	—	—	137
Preference share dividends	—	—	—	—	—	—	—	—	67	—	67
Net earnings attributable to common equity shareholders	508	400	105	274	162	68	146	1,663	(157)	—	1,506
Additions to property, plant and equipment and intangible assets	1,103	916	341	593	608	126	466	4,153	16	—	4,169
As at December 31, 2023											
Goodwill	8,127	1,830	597	913	228	235	254	12,184	—	—	12,184
Total assets	24,269	12,784	5,371	9,225	5,962	2,715	5,227	65,553	401	(34)	65,920

- Definition

Tabular 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.

+ References

Reference 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

- References

No definition available.

+ Details

Name:us-gaap_SegmentReportingAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 62 R42.htm IDEA: XBRL DOCUMENT

Revenue (Tables) 12 Months Ended

Dec. 31, 2024

Revenue from Contract with Customer [Abstract]

Schedule of Revenue

The following table presents the disaggregation of the Corporation's revenue on the consolidated statements of earnings by geography and substantially autonomous utility operations.

($ millions)	2024	2023
Electric and gas revenue		
United States		
ITC	**2,205**	2,098
UNS Energy	**2,731**	2,707
Central Hudson	**1,366**	1,329
Canada		
FortisBC Energy	**1,538**	1,766
FortisAlberta	**770**	699
FortisBC Electric	**481**	460
Newfoundland Power	**770**	759
Maritime Electric	**277**	258
FortisOntario	**235**	217
Caribbean		
Caribbean Utilities	**402**	388
FortisTCI	**118**	108
Total electric and gas revenue	**10,893**	10,789
Other services revenue	**350**	374
Revenue from contracts with customers	**11,243**	11,163
Alternative revenue	**169**	150
Other revenue	**96**	204
Total revenue	**11,508**	11,517

- References

No definition available.

+ Details

Name:us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41

+ Details

Name:us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 63 R43.htm

IDEA: XBRL DOCUMENT

Accounts Receivable and Other Current Assets (Tables) 12 Months Ended

Dec. 31, 2024

Receivables [Abstract]

Schedule Of Accounts Receivable and Other Current Assets

($ millions)	2024	2023
Trade accounts receivable	**1,009**	890
Unbilled accounts receivable	**738**	727
Allowance for credit losses	**(78)**	(68)
	1,669	1,549
Income tax receivable	**—**	78
Other [(1)]	**217**	191
	1,886	1,818

(1) Consists mainly of customer billings for non-core services, gas mitigation costs and collateral deposits for gas purchases, and the fair value of derivative instruments (Note 26)

Schedule of Allowance for Credit Losses

The allowance for credit losses changed as follows:

($ millions)	2024	2023
Balance, beginning of year	(68)	(58)
Credit loss expensed	(30)	(33)
Credit loss deferral	(31)	(13)
Write-offs, net of recoveries	55	35
Foreign exchange	(4)	1
Balance, end of year	(78)	(68)

See Note 26 for disclosure on the Corporation's credit risk.

+ Definition

Tabular disclosure of allowance for credit loss on accounts receivable.

+ References

Reference 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

+ References

No definition available.

+ Details

Name:us-gaap_ReceivablesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

+ Definition

Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML G4 R44.htm IDEA: XBRL DOCUMENT

Inventories (Tables) 12 Months Ended

Dec. 31, 2024

Inventory Disclosure [Abstract] Schedule of Utility Inventory

($ millions)	2024	2023
Materials and supplies	548	431
Gas and fuel in storage	65	96
Coal inventory	72	39
	685	566

+ References

No definition available.

+ Details

Name:us-gaap_InventoryDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

+ Definition

Tabular disclosure of all information related to inventories for utilities.

+ References

No definition available.

+ Details

Name:us-gaap_ScheduleOfUtilityInventoryTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML G5 R45.htm IDEA: XBRL DOCUMENT

Regulatory Assets and Liabilities (Tables) 12 Months Ended

Dec. 31, 2024

Regulated Operations [Abstract] Schedule of Regulatory Assets

Relates to differences in revenue collected and amounts incurred for transmission-related items at FortisAlberta that are expected to be collected or refunded in customer rates.

($ millions)	2024	2023
Regulatory assets		
Deferred income taxes (Note 3)	2,248	2,058
Deferred energy management costs [1]	591	521
Rate stabilization and related accounts [2]	453	521
Employee future benefits (Notes 3 and 24)	235	254
Derivatives (Notes 3 and 26)	175	197
Deferred lease costs [3]	142	122
Deferred restoration costs [4]	137	115
Manufactured gas plant site remediation deferral (Note 16)	82	81
Generation early retirement costs [5]	66	64
Renewable natural gas account [6]	58	41
Other regulatory assets [7]	448	389
Total regulatory assets	4,631	4,384
Less: Current portion	(823)	(866)
Long-term regulatory assets	3,808	3,518

($ millions)	2024	2023
Regulatory liabilities		
Future cost of removal (Note 3)	1,728	1,547
Deferred income taxes (Note 3)	1,329	1,280
Employee future benefits (Notes 3 and 24)	459	294
Rate stabilization and related accounts [2]	206	292
Renewable energy surcharge [8]	155	129
Energy efficiency liability [9]	88	78
Electric and gas moderator account [10]	61	50
AESO charges deferral [11]	58	121
Other regulatory liabilities [7]	205	167
Total regulatory liabilities	4,291	3,958
Less: Current portion	(595)	(577)
Long-term regulatory liabilities	3,696	3,381

[1] Deferred Energy Management Costs: Certain regulated subsidiaries provide energy management services to facilitate customer energy efficiency programs where the related expenditures have been deferred as a regulatory asset and are being amortized, and recovered from customers through rates, on a straight-line basis over periods ranging from to 10 years. One

[2] Rate Stabilization and Related Accounts: Rate stabilization accounts mitigate the earnings volatility otherwise caused by variability in the cost of fuel, purchased power and natural gas above or below a forecast or predetermined level, and by weather-driven volume variability. At certain utilities, revenue decoupling mechanisms minimize the earnings impact of reduced energy consumption as energy efficiency programs are implemented. Resultant deferrals are recovered from, or refunded to, customers in future rates as approved by the respective regulators.

Related accounts include the annual true-up mechanism at ITC (Note 5).

[3] Deferred Lease Costs: Deferred lease costs at FortisBC Electric primarily relate to the Brilliant Power Purchase Agreement ("BPPA") (Note 15). The depreciation of the asset under finance lease and interest expense on the finance lease obligation are not being fully recovered in current customer rates since these rates only reflect the cash payments required under the BPPA. The annual differences are being deferred as a regulatory asset, which is expected to be recovered from customers in future rates over the term of the lease, which expires in 2056.

[4] Deferred Restoration Costs: Incremental costs incurred at Central Hudson and Maritime Electric associated with restoration activities due to significant weather events. Incremental costs incurred in excess of that collected in customer rates at Central Hudson are recovered through rate stabilization accounts. The form and recovery period for Maritime Electric will be determined by the regulator.

[5] Generation Early Retirement Costs: Includes costs at TEP associated with the retirement of the Navajo Generating Station ("Navajo"), Sundt Generating Facility Units 1 and 2, and the San Juan Generating Station ("San Juan"), as approved for recovery by its regulator.

[6] Renewable Natural Gas Account: Reflects the variance between costs incurred to procure consumable biomethane gas and the related revenue recovered in customer rates. The difference is generally refunded or recovered from customers within one year.

[7] Other Regulatory Assets and Liabilities: Comprised of regulatory assets and liabilities individually less than $50 million.

[8] Renewable Energy Surcharge: Under the ACC's Renewable Energy Standard ("RES"), UNS Energy is required to increase its use of renewable energy each year until it represents at least 15% of its total annual retail energy requirements by 2025. The cost of carrying out the plan is recovered from retail customers through a RES surcharge. Any RES surcharge collections above or below the costs incurred to implement the plans are deferred as a regulatory liability or asset.

The ACC measures RES compliance through Renewable Energy Credits ("RECs"). Each REC represents one kilowatt hour generated from renewable resources. When UNS Energy purchases renewable energy, the premium paid above the market cost of conventional power equals the REC recoverable through the RES surcharge. When RECs are purchased, UNS Energy records their cost as long-term other assets (Note 9) with a corresponding regulatory liability to reflect the obligation to use the RECs for future RES compliance. When RECs are utilized for RES compliance, energy supply costs and revenue are recognized in an equal amount.

[9] Energy Efficiency Liability: The energy efficiency liability primarily relates to Central Hudson's Energy Efficiency Program, established to fund environmental policies associated with energy conservation programs as approved by its regulator.

[10] Electric and Gas Moderator Account: As part of Central Hudson's general rate applications, certain regulatory assets and liabilities were offset and included in the electric and gas moderator account, which will be used for future customer rate moderation. [11] AESO Charges Deferral: Schedule of Regulatory Liabilities

Relates to differences in revenue collected and amounts incurred for transmission-related items at FortisAlberta that are expected to be collected or refunded in customer rates.

($ millions)	2024	2023
Regulatory assets		
Deferred income taxes (Note 3)	2,248	2,058
Deferred energy management costs [1]	591	521

Rate stabilization and related accounts[2] 453, 521, Employee future benefits (Notes 3 and 24) 235, 254, Derivatives (Notes 3 and 26) 175, 197,
Deferred lease costs[3] 132, 122,
Deferred restoration costs[4] 133, 115, Manufactured gas plant site remediation deferral (Note 16) 82, 81,
Generation early retirement costs[5] 66, 64,
Renewable natural gas account[6] 58, 47,
Other regulatory assets[7] 440, 389, **Total regulatory assets 4,631**, 4,384, **Less: Current portion (823)**, (866), **Long-term regulatory assets 3,808**, 3,518,

($ millions)	2024	2023
Regulatory liabilities		
Future cost of removal (Note 3)	1,728	1,547
Deferred income taxes (Note 3)	1,329	1,280
Employee future benefits (Notes 3 and 24)	459	294
Rate stabilization and related accounts[2]	208	292
Renewable energy surcharge[8]	155	129
Energy efficiency liability[9]	98	76
Electric and gas moderator account[10]	61	50
AESO charges deferral[11]	58	151
Other regulatory liabilities[7]	205	167
Total regulatory liabilities	**4,291**	3,956
Less: Current portion	**(595)**	(577)
Long-term regulatory liabilities	**3,696**	3,381

[1] Deferred Energy Management Costs: Certain regulated subsidiaries provide energy management services to facilitate customer energy efficiency programs where the related expenditures have been deferred as a regulatory asset and are being amortized, and recovered from customers through rates, on a straight-line basis over periods ranging from to 10 years **one**

[2] Rate Stabilization and Related Accounts: Rate stabilization accounts mitigate the earnings volatility otherwise caused by variability in the cost of fuel, purchased power and natural gas above or below a forecast or predetermined level, and by weather-driven volume variability. At certain utilities, revenue decoupling mechanisms minimize the earnings impact of reduced energy consumption as energy efficiency programs are implemented. Resultant deferrals are recovered from, or refunded to, customers in future rates as approved by the respective regulators.

Related accounts include the annual true-up mechanism at ITC (Note 5).

[3] Deferred Lease Costs: Deferred lease costs at FortisBC Electric primarily relate to the Brilliant Power Purchase Agreement ("BPPA") (Note 15). The depreciation of the asset under finance lease and interest expense on the finance lease obligation are not being fully recovered in current customer rates since these rates only reflect the cash payments required under the BPPA. The annual differences are being deferred as a regulatory asset, which is expected to be recovered from customers in future rates over the term of the lease, which expires in 2056.

[4] Deferred Restoration Costs: Incremental costs incurred at Central Hudson and Maritime Electric associated with restoration activities due to significant weather events. Incremental costs incurred in excess of that collected in customer rates at Central Hudson are recovered through rate stabilization accounts. The form and recovery period for Maritime Electric will be determined by the regulator.

[5] Generation Early Retirement Costs: Includes costs at TEP associated with the retirement of the Navajo Generating Station ("Navajo"), Sundt Generating Facility Units 1 and 2, and the San Juan Generating Station ("San Juan"), as approved for recovery by its regulator.

[6] Renewable Natural Gas Account: Reflects the variance between costs incurred to procure consumable biomethane gas and the related revenue recovered in customer rates. The difference is generally refunded or recovered from customers within one year.

[7] Other Regulatory Assets and Liabilities: Comprised of regulatory assets and liabilities individually less than $50 million.

[8] Renewable Energy Surcharge: Under the ACC's Renewable Energy Standard ("RES"), UNS Energy is required to increase its use of renewable energy each year until it represents at least 15% of its total annual retail energy requirements by 2025. The cost of carrying out the plan is recovered from retail customers through a RES surcharge. Any RES surcharge collections above or below the costs incurred to implement the plans are deferred as a regulatory liability or asset.

The ACC measures RES compliance through Renewable Energy Credits ("RECs"). Each REC represents one kilowatt hour generated from renewable resources. When UNS Energy purchases renewable energy, the premium paid above the market cost of conventional power equals the REC recoverable through the RES surcharge. When RECs are purchased, UNS Energy records their cost as long-term other assets (Note 9) with a corresponding regulatory liability to reflect the obligation to use the RECs for future RES compliance. When RECs are utilized for RES compliance, energy supply costs and revenue are recognized in an equal amount.

[9] Energy Efficiency Liability: The energy efficiency liability primarily relates to Central Hudson's Energy Efficiency Program, established to fund environmental policies associated with energy conservation programs as approved by its regulator.

[10] Electric and Gas Moderator Account: As part of Central Hudson's general rate applications, certain regulatory assets and liabilities were offset and included in the electric and gas moderator account, which will be used for future customer rate moderation. [11] AESO Charges Deferral:

+ References

No definition available.

+ Details

Name:us-gaap_RegulatedOperationsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of assets that are created when regulatory agencies permit public utilities to defer certain costs included in rate-setting to the balance sheet.

+ References

Reference 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/1943274/2147478742/980-340-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 980 -SubTopic 715 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478574/980-715-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 980 -SubTopic 340 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478742/980-340-50-2

+ Details

Name:us-gaap_ScheduleOfRegulatoryAssetsTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of regulatory liabilities. Detailed information about liabilities that result from rate actions of a regulator. Rate actions of a regulator can impose a liability on a regulated enterprise resulting in a regulatory liability.

+ References

Reference 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_ScheduleOfRegulatoryLiabilitiesTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 66 R46.htm IDEA: XBRL DOCUMENT
Other Assets (Tables) **12 Months Ended**
Dec. 31, 2024
Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Schedule of Other Assets

($ millions)	2024	2023
Equity investments[1]	259	237
Employee future benefits (Note 24)	551	355
Other investments	225	180
RECs (Note 8)	176	155
Supplemental Executive Retirement Plan ("SERP")	127	117
Operating leases (Note 15)	64	51
Derivatives	48	43
Deferred compensation plan	29	22
Other	174	138
	1,653	1,298

[1] Includes investments in Belize Electricity and Wataynikaneyap Power

- References

No definition available.

+ Details

Name:us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of noncurrent assets.

+ References

Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1

+ Details

Name:us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 67 R47.htm IDEA: XBRL DOCUMENT

Property, Plant and Equipment (Tables) 12 Months Ended

Dec. 31, 2024

Property, Plant and Equipment [Abstract] Schedule of Property Plant and Equipment

The service life ranges and weighted average remaining service life of PPE as at December 31 were as follows.

		Service Life Ranges 2024	Weighted Average Remaining Service Life 2024	Service Life Ranges 2023	Weighted Average Remaining Service Life 2023 (years)
Distribution	Electric	5-80	32	5-80	31
	Gas	18-83	37	18-95	38
Transmission	Electric	20-85	42	20-90	41
	Gas	10-80	35	10-85	36
Generation		2-95	22	2-95	23
Other		3-80	13	3-80	10

($ millions)		Cost	Accumulated Depreciation	Net Book Value
2024				
Distribution	Electric	15,771	(4,078)	11,693
	Gas	7,148	(1,866)	5,282
Transmission	Electric	23,084	(4,865)	18,219
	Gas	2,937	(894)	2,043
Generation		8,056	(3,110)	4,946
Other		5,014	(1,809)	3,205
Assets under construction		3,578	—	3,578
Land		490	—	490
		66,078	(16,622)	49,456
2023				
Distribution	Electric	14,352	(3,708)	10,644
	Gas	6,682	(1,736)	4,946
Transmission	Electric	19,886	(4,267)	15,619
	Gas	2,751	(843)	1,908
Generation		7,192	(2,739)	4,453
Other		4,444	(1,645)	2,799
Assets under construction		2,581	—	2,581
Land		435	—	435
		58,323	(14,938)	43,385

Schedule of Jointly-Owned Facilities

As at December 31, 2024, interests in jointly owned facilities consisted of the following.

($ millions, except as indicated)	Ownership (%)	Cost	Accumulated Depreciation	Net Book Value
Transmission Facilities	Various	1,704	(489)	1,215
Springerville Common Facilities	86.0	580	(344)	236
Springerville Coal Handling Facilities	83.0	299	(154)	145
Four Corners Units 4 and 5 ("Four Corners")	7.0	311	(155)	156
Gila River Common Facilities	50.0	131	(52)	79
Luna Energy Facility ("Luna")	33.3	101	3	104
		3,126	(1,191)	1,935

- References

No definition available.

+ Details

Name:us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of proportionate interests in jointly owned utility plants. Includes the amount of plants in service, the accumulated provision for depreciation (if available), the amount of plants under construction, and the proportionate share. The amounts presented may be further subdivided to show amounts applicable to plant subcategories (for example, production, transmission, distribution). Includes statements that the amounts represent the utility's share in each joint plant and that it must provide its own financing. Information concerning two or more generating plants on the same site may be combined. States that the utility's share of direct expenses of the joint plants is included in the corresponding operating expenses on its income statement (for example, fuel, maintenance of plant, other operating expense). If the share of direct expenses is charged to purchased power, then disclose the amount so charged and the proportionate amounts charged to specific operating expenses on the records maintained for the joint plants.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 10.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479070/980-360-S99-1

+ Details

Name:us-gaap_ScheduleOfJointlyOwnedUtilityPlantsTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of public utility physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation expense and method used, including composite depreciation, and accumulated depreciation.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 980 -SubTopic 20 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481834/980-20-45-1

+ Details

Name:us-gaap_ScheduleOfPublicUtilityPropertyPlantAndEquipmentTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 68 R48.htm IDEA: XBRL DOCUMENT

Intangible Assets (Tables) 12 Months Ended

Dec. 31, 2024

Goodwill and Intangible Assets Disclosure [Abstract] Schedule of Indefinite-Lived Intangible Assets

($ millions)	Cost	Accumulated Amortization	Net Book Value
2024			
Computer software	1,035	(493)	542
Land, transmission and water rights	1,188	(210)	978
Other	143	(95)	48
Assets under construction	93	—	93
	2,459	(798)	1,661
2023			
Computer software	1,040	(528)	512
Land, transmission and water rights	1,071	(182)	889
Other	132	(81)	51
Assets under construction	58	—	58
	2,301	(791)	1,510

Schedule of Intangible Assets

The service life ranges and weighted average remaining service life of finite-life intangible assets as at December 31 were as follows.

	Service Life Ranges 2024	Weighted Average Remaining Service Life 2024	Service Life Ranges 2023	Weighted Average Remaining Service Life 2023 (years)
Computer software	3-18	5	3-18	5
Land, transmission and water rights	30-85	52	30-90	52
Other	10-100	16	10-100	14

($ millions)	Cost	Accumulated Amortization	Net Book Value
2024			
Computer software	1,035	(493)	542
Land, transmission and water rights	1,188	(210)	978
Other	143	(95)	48
Assets under construction	93	—	93
	2,459	(798)	1,661
2023			
Computer software	1,040	(528)	512
Land, transmission and water rights	1,071	(182)	889
Other	132	(81)	51
Assets under construction	58	—	58
	2,301	(791)	1,510

- References

No definition available.

+ Details

Name:us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2

+ Details

Name:us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2

+ Details

Name:us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML G9 R49.htm IDEA: XBRL DOCUMENT

Goodwill (Tables) 12 Months Ended

Dec. 31, 2024

Goodwill and Intangible Assets Disclosure [Abstract] Schedule of Goodwill

(\$ millions) 2024 2023 Balance, beginning of year 12,184 12,464

Disposition of Aitken Creek (Note 21) — (27)

Foreign currency translation impacts [1] 928 (253) Balance, end of year 13,112 12,184

[1] Relates to the translation of goodwill associated with the acquisitions of ITC, UNS Energy, Central Hudson, Caribbean Utilities and FortisTCI, whose functional currency is the U.S. dollar

- References

No definition available.

+ Details

Name:us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule.

+ References

Reference 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 70 R50.htm IDEA: XBRL DOCUMENT

Accounts Payable and Other Current Liabilities (Tables)12 Months Ended

Dec. 31, 2024

Payables and Accruals [Abstract] Schedule of Accounts Payable and Other Current Liabilities

($ millions)	2024	2023
Trade accounts payable	1,121	990
Customer and other deposits	360	263
Dividends payable	314	295
Interest payable	305	274
Accrued taxes other than income taxes	304	268
Employee compensation and benefits payable	303	275
Gas and fuel cost payable	221	232
Derivatives (Note 26)	169	170
Income tax payable	33	—
Employee future benefits (Note 24)	29	28
Other	194	177
	3,353	2,972

+ References

No definition available.

+ Details

Name:us-gaap_PayablesAndAccrualsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses.

+ References

No definition available.

+ Details

Name:us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 71 R51.htm IDEA: XBRL DOCUMENT

Long-Term Debt (Tables) 12 Months Ended

Dec. 31, 2024

Debt Disclosure [Abstract] Schedule of Long-Term Debt

($ millions)	Maturity Date	2024	2023
ITC			
4.14% weighted average fixed rate (2023 - 4.22%)	2027-2055	3,944	3,268
Secured U.S. Senior Notes			
4.16% weighted average fixed rate (2023 - 4.06%)	2028-2053	1,411	1,526
Unsecured U.S. Senior Notes			
4.37% weighted average fixed rate (2023 - 4.16%)	2026-2043	5,610	5,165
Unsecured U.S. Shareholder Note			
6.00% fixed rate (2023 - 6.00%)	2033	286	263
UNS Energy			
Unsecured U.S. Fixed Rate Notes			
4.09% weighted average fixed rate (2023 - 3.80%)	2026-2053	4,172	3,668
Central Hudson			
Unsecured U.S. Promissory Notes			
4.38% weighted average fixed and variable rate (2023 - 4.27%)	2025-2060	1,974	1,687
FortisBC Energy			
Unsecured Debentures			
4.61% weighted average fixed rate (2023 - 4.61%)	2025-2055	7,405	7,205
FortisAlberta			
Unsecured Debentures			
4.63% weighted average fixed rate (2023 - 4.52%)	2034-2054	2,835	2,685
FortisBC Electric			
Unsecured Debentures			
3.75% weighted average fixed rate (2023 - 4.70%)	2025-2051	960	866
Other Electric			
Secured First Mortgage Sinking Fund Bonds			
5.24% weighted average fixed rate (2023 - 5.24%)	2025-2060	739	746
Secured First Mortgage Bonds			
5.59% weighted average fixed rate (2023 - 5.59%)	2025-2061	320	320
Unsecured Senior Notes			
4.61% weighted average fixed rate (2023 - 4.45%)	2041-2052	207	152
Unsecured U.S. Senior Loan Notes and Bonds			
5.03% weighted average fixed and variable rate (2023 - 4.89%)	2024-2052	876	702
Corporate and Other			
Unsecured U.S. Senior Notes and Promissory Notes			
3.79% weighted average fixed rate (2023 - 3.62%)	2026-2044	2,172	2,251
Unsecured Debentures			
6.51% fixed rate (2023 - 6.51%)	2039	200	200
Unsecured Senior Notes			
4.11% weighted average fixed rate (2023 - 4.10%)	2028-2033	2,000	1,500
Long-term classification of credit facility borrowings		2,216	1,572
Fair value adjustment - ITC acquisition		88	89
Total long-term debt (Note 26)		33,405	29,703
Less: Deferred financing costs and debt discounts		(191)	(172)
Less: Current installments of long-term debt		(1,990)	(2,296)
		31,224	27,235

Significant Long-Term Debt Issuances in 2024 Month Issued

Interest Rate (%)	Maturity	Amount ($ millions)	Use of Proceeds
ITC			
Secured senior notes	January	5.98	2034
US$85			Refinancing
First mortgage bonds	January	5.11	2029
US$75			Refinancing
First mortgage bonds	January	5.38	2034
US$75			Refinancing
Unsecured senior notes	May	5.65	2034
US$400			Refinancing
First mortgage bonds	December	4.88	2035
US$125			Refinancing
First mortgage bonds	December	5.25	2043
US$125			Refinancing
UNS Energy			
Unsecured senior notes	May	5.60	2036
US$30			Refinancing
Unsecured senior notes	August	5.20	2034
US$400			Refinancing
Central Hudson			
Senior notes	April	5.59	2031
US$25			Refinancing
Senior notes	April	5.69	2034
US$35			Refinancing
Senior notes	October	4.88	2029
US$25			Refinancing
Senior notes	October	5.30	2034
US$44			Refinancing
Senior notes	October	5.40	2036
US$35			Refinancing
FortisBC Electric			
Unsecured debentures	August	4.92	2054
100			Refinancing
FortisAlberta			
Unsecured debentures	May	4.90	2054
300			Refinancing
Caribbean Utilities			
Unsecured senior notes	May	6.17	2039
US$40			Refinancing
Unsecured senior notes	May	6.37	2049
US$40			Refinancing
FortisOntario			
Unsecured senior notes	August	5.05	2054
55			Refinancing
Fortis			
Unsecured senior notes	September	4.17	2031
500			Refinancing

(1) Repay short-term and/or credit facility borrowings
(2) Fund capital expenditures
(3) General corporate purposes
(4) Repay maturing long-term debt

Schedule of Long-Term Debt Repayments

The consolidated requirements to meet principal repayments and maturities in each of the next five years and thereafter are as follows:

($ millions)	Total	2025	2026	2027	2028	2029	Thereafter
	23,766	1,990	2,585	2,541	1,499	1,024	33,405

Schedule of Credit Facilities

($ millions)	Regulated Utilities	Corporate and Other

	2024	2023
Total credit facilities	$ 6,342	$ 6,176
Credit facilities utilized:		
Short-term borrowings [1]	$ (98)	$ (119)
Long-term debt (including current portion) [2]	(1,335)	(881)
Credit facilities unutilized	$ 4,909	$ 5,176

[1] The weighted average interest rate was approximately 6.1% (2023 - 6.9%).

[2] The weighted average interest rate was approximately 4.6% (2023 - 6.2%). The current portion was $1,860 million (2023 - $1,160 million).

Consolidated credit facilities of approximately $6.3 billion as at December 31, 2024 are itemized below:

($ millions)	Amount	Maturity
Unsecured committed revolving credit facilities		
Regulated utilities		
ITC [3]	$ 1,000	2028
UNS Energy	$ 375	2027
Central Hudson	$ 250	2029
FortisBC Energy	900	2028
FortisAlberta	250	2029
FortisBC Electric	200	2028
Other Electric	285	
Other Electric	$ 83	2025
Corporate and Other	1,350	
Other facilities		
Regulated utilities		
Central Hudson - uncommitted credit facility	$ 60	n/a
FortisBC Energy - uncommitted credit facility	55	2025
FortisBC Electric - unsecured demand overdraft facility	10	n/a
Other Electric - unsecured demand facilities	20	n/a
Other Electric - unsecured demand facility and emergency standby loan	$ 93	2025
Corporate and Other		
Unsecured non-revolving facility	$ 250	2025
Unsecured revolving facility	$ 150	2025
Unsecured non-revolving facility	21	n/a

[3] ITC also has a US$400 million commercial paper program, under which $nil was outstanding as at December 31, 2024 and 2023

[4] $90 million in 2027, $65 million in 2027, and $130 million in 2029

[5] $50 million in 2026 and $1.3 billion in 2029

- References

No definition available.

+ Details

Name:us-gaap_DebtDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-3Reference 5: 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 6: 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 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7

+ Details

Name:us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

+ Definition

Tabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to 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.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -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 599 -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_ScheduleOflineOfCreditFacilitiesTextBlock Namespace Prefix:us-gaap Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of maturity and sinking fund requirement for long-term debt.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1

+ Details

Name:us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix:us-gaap Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 72 R52.htm IDEA: XBRL DOCUMENT

Leases (Tables) 12 Months Ended

Dec. 31, 2024

Leases [Abstract] Schedule of Operating and Finance Leases Balance Sheet Location

Leases were presented on the consolidated balance sheets as follows:

(\$ millions)	2024	2023	Operating leases	Other assets	64
51	Accounts payable and other current liabilities	(17)	(12)	Other liabilities	(47)
(39)	Finance leases	[1]	Regulatory assets	142	137
PPE, net	205	205	Accounts payable and other current liabilities	(4)	(3)
Finance leases	(343)	(339)			

[1] FortisBC Electric has a finance lease for the BPPA (Note 8), which relates to the sale of the output of the Brilliant hydroelectric plant, and for the Brilliant Terminal Station ("BTS"), which relates to the use of the station. Both agreements expire in 2056. In exchange for the specified take-or-pay amounts of power, the BPPA requires semi-annual payments based on a return on capital, which includes the original and ongoing capital cost, and related variable power purchase costs. The BTS requires semi-annual payments based on a charge related to the recovery of the capital cost of the BTS, and related variable operating costs.

Components of Lease Expense and Supplemental Lease Information

The components of lease expense were as follows:

(\$ millions)	2024	2023	Operating lease cost	19	12
Finance lease cost:					
Amortization	2	3			
Interest	33	33	Variable lease cost	21	22
Total lease cost	75	71			

Supplemental lease information follows:

(\$ millions, except as indicated)	2024	2023			
Weighted average remaining lease term (years):					
Operating leases	7	7	Finance leases	31	32
Weighted average discount rate (%):					
Operating leases	4.6	4.5	Finance leases	5.0	5.0

Present Value of Minimum Finance Lease Payments

As at December 31, 2024, the present value of minimum lease payments was as follows:

(\$ millions)	OperatingLeases	FinanceLeases
Total	2025	18	37	55
2026	15	37	52
2027	12	37	49
2028	6	37	43
2029	4	37	41
Thereafter	19	954	973
	74	1,139	1,213
Less: Imputed interest	(10)	(792)	(802)
Total lease obligations	64	347	411
Less: Current installments	(17)	(4)	(21)
	47	343	390

Present Value of Minimum Operating Lease Payments

As at December 31, 2024, the present value of minimum lease payments was as follows:

(\$ millions)	OperatingLeases	FinanceLeases
Total	2025	18	37	55
2026	15	37	52
2027	12	37	49
2028	6	37	43
2029	4	37	41
Thereafter	19	954	973
	74	1,139	1,213
Less: Imputed interest	(10)	(792)	(802)
Total lease obligations	64	347	411
Less: Current installments	(17)	(4)	(21)
	47	343	390

- Definition

Assets And Liabilities, Lessee [Table Text Block]

+ References

No definition available.

+ Details

Name:fts_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix:fts Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix:us-gaap Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4

+ Details

Name:us-gaap_LeaseCostTableTextBlock Namespace Prefix:us-gaap Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_LeasesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 73 R53.htm IDEA: XBRL DOCUMENT

Other Liabilities (Tables) 12 Months Ended

Dec. 31, 2024

Other Liabilities Disclosure [Abstract] Schedule of Other Liabilities)

($ millions) 2024 2023 Employee future benefits (Note 24) 446 527 AROs (Note 3) 249 163 Customer and other deposits 128 168 Stock-based compensation plans (Note 20) 113 82 Manufactured gas plant site remediation [1] 101 94 Derivatives (Note 26) 66 48 Deferred compensation plan (Note 9) 63 54 Operating leases (Note 15) 47 39 Mine reclamation obligations [2] 40 30 Retail energy contract [3] 20 27 Other 41 38 1,314 1,270

[1] Environmental regulations require Central Hudson to investigate sites at which it or its predecessors once owned and/or operated manufactured gas plants and, if necessary, remediate those sites. Costs are accrued based on the amounts that can be reasonably estimated. Central Hudson has notified its insurers that it intends to seek reimbursement where insurance coverage exists. Differences between actual costs and the associated rate allowances are deferred as a regulatory asset for future recovery (Note 8).

[2] TEP pays ongoing reclamation costs related to two coal mines that supply generating facilities in which it has an ownership interest but does not operate. Costs are deferred as a regulatory asset and recovered from customers as permitted by the regulator. TEP's share of the reclamation costs is estimated to be $49 million. The present value of the estimated future liability in included in other liabilities.

[3] FortisAlberta has an agreement with a retail energy provider to act as its default retailer to eligible customers under the regulated retail option. As part of this agreement FortisAlberta received an upfront payment which is being amortized to revenue over the eight year agreement.

- References

No definition available.

+ Details

Name:us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of other noncurrent liabilities.

+ References

No definition available.

+ Details

Name:us-gaap_OtherNoncurrentLiabilitiesTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 74 R54.htm IDEA: XBRL DOCUMENT

Earnings Per Common Share (Tables) 12 Months Ended

Dec. 31, 2024

Earnings Per Share [Abstract] Schedule of Earnings per Common Share

Diluted earnings per share ("EPS") was calculated using the treasury stock method for stock options.

2024 2023 Net Earnings Weighted Net Earnings Weighted to Common Average to Common Average Shareholders Shares EPS Shareholders Shares EPS ($ millions) (# millions) ($) ($ millions) (# millions) ($) Basic EPS 1,606 495.0 3.24 1,506 486.3 3.10 Potential dilutive effect of stock options (Note 20) — 0.2 — — 0.2 — Diluted EPS 1,606 495.2 3.24 1,506 486.5 3.10

- References

No definition available.

+ Details

Name:us-gaap_EarningsPerShareAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular 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.

+ References

Reference 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 75 R55.htm IDEA: XBRL DOCUMENT

Preference Shares (Tables) 12 Months Ended

Dec. 31, 2024

Equity [Abstract] Schedule of Preference Shares Issued and Outstanding

Issued and Outstanding 2024 2023 First Preference Shares Number Number of Shares Amount of Shares Amount (thousands) ($ millions) (thousands) ($ millions) Series F 5,000 122 5,000 122 Series G 9,200 225 9,200 225 Series H 7,665 188 7,665 188 Series I 2,335 57 2,335 57 Series J 8,000 196 8,000 196 Series K 10,000 244 10,000 244 Series M 24,000 591 24,000 591 66,200 1,623 66,200 1,623

Characteristics of the first preference shares are as follows:

Reset Right to Dividend Annual Dividend Redemption Redemption Convert on Rate Dividend Yield and/or Conversion Value a One-For- First Preference Shares [1][2] (%) ($) (%) Option Date ($) One Basis Perpetual fixed rate Series F 4.90 1.2250 — Currently Redeemable 25.00 — Series J 4.75 1.1875 — Currently Redeemable 25.00 — Fixed rate reset [3][4] Series G 6.12 1.5308 2.13 September 1, 2028 25.00 — Series H 1.84 0.4588 1.45 June 1, 2025 25.00 Series I Series K 5.47 1.3673 2.05 March 1, 2029 25.00 Series L Series M 5.49 1.3733 2.48 December 1, 2029 25.00 Series N Floating rate reset [4][5] Series I [5] — 1.45 June 1, 2025 25.00 Series H Series L — — — — — Series K Series N — — — — — Series M

[1] Holders are entitled to receive a fixed or floating cumulative quarterly cash dividend as and when declared by the Board of Directors of the Corporation, payable in equal installments on the first day of each quarter.

[2] On or after the specified redemption dates, the Corporation has the option to redeem for cash the outstanding first preference shares, in whole or in part, at the specified per share redemption value plus all accrued and unpaid dividends up to but excluding the dates fixed for redemption, and in the case of the first preference shares that reset, on every fifth anniversary date thereafter.

[3] On the redemption and/or conversion option date, and on each five-year anniversary thereafter, the reset annual dividend per share will be determined by multiplying $25.00 per share by the annual fixed dividend rate, which is the sum of the five-year Government of Canada Bond Yield on the applicable reset date, plus the applicable reset dividend yield.

[4] On each conversion option date, the holders have the option, subject to certain conditions, to convert any or all of their shares into an equal number of Cumulative Redeemable first preference shares of a specified series.

[5] The floating quarterly dividend rate will be reset every quarter based on the then current three-month Government of Canada Treasury Bill rate plus the applicable reset dividend yield.

- References

No definition available.

+ Details

Name:us-gaap_EquityAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of an entity's stock, including par or stated value per share, number and dollar amount of share subscriptions, shares authorized, shares issued, shares outstanding, number and dollar amount of shares held in an employee trust, dividend per share, total dividends, share conversion features, par value plus additional paid in capital, the value of treasury stock and other information necessary to a fair presentation, and EPS information. Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from; number of shares authorized, issued, and outstanding.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -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(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-S99-1Reference 5: 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 6: 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 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-5Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481142/505-10-45-

2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-10Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7

+ Details

Name:us-gaap_ScheduleOfStockByClassTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 76 R56.htm IDEA: XBRL DOCUMENT

Accumulated Other Comprehensive Income (Tables)12 Months Ended

Dec. 31, 2024

Equity [Abstract] Change in Accumulated Other Comprehensive Income by Category

($ millions)	Opening Balance	Net Change	Ending Balance	2024	Unrealized foreign currency translation gains (losses)	Net investments in foreign operations	1,059	1,653	2,712	Hedges of net investments in foreign operations	(452)	(262)	(714)	Income tax recovery	4	14	18	611	1,405	2,016	Other	Interest rate hedges (Note 26)	62

10 72 Unrealized employee future benefits (losses) gains (Note 24) (9) 2 (7) Income tax expense (11) (3) (14) 42 9 51 Accumulated other comprehensive income 653 1,414 2,067 2023 Unrealized foreign currency translation gains (losses) Net investments in foreign operations 1,495 (436) 1,059 Hedges of net investments in foreign operations (530) 78 (452) Income tax recovery (expense) 7 (3) 4 972 (361) 611 Other Interest rate hedges (Note 26) 49 13 62 Unrealized employee future benefits losses (Note 24) (6) (3) (9) Income tax expense (7) (4) (11) 36 6 42 Accumulated other comprehensive income 1,008 (355) 653

+ References

No definition available.

+ Details

Name:us-gaap_EquityAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of the components of accumulated other comprehensive income (loss).

+ References

Reference 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 77 R57.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation Plans (Tables) 12 Months Ended

Dec. 31, 2024

Share-Based Payment Arrangement [Abstract] DSU Plan Activity

The following table summarizes information related to DSUs:

	2024	2023
Number of units (thousands) Beginning of year	241	224
Granted	29	40
Notional dividends reinvested	10	10
Paid out	(39)	(33)
End of year	241	241

PSU Plans Activity

The following table summarizes information related to PSUs:

	2024	2023
Number of units (thousands) Beginning of year	1,942	1,790
Granted	788	722
Notional dividends reinvested	78	66
Paid out	(609)	(606)
Cancelled/forfeited	(28)	(30)
End of year	2,171	1,942
Additional information ($ millions) Compensation expense recognized	53	45
Compensation expense unrecognized [1]	34	29
Cash payout	44	46
Accrued liability as at December 31 [2]	105	80
Aggregate intrinsic value as at December 31 [2]	139	110

[1] Relates to unvested PSUs and is expected to be recognized over a weighted average period of two years

[2] Recognized at the respective December 31st VWAP and included in accounts payable and other current liabilities and in other liabilities (Notes 13 and 16)

RSU Plans Activity

[1] Relates to outstanding PSUs and reflects a weighted average contractual life of one year

The following table summarizes information related to RSUs:

	2024	2023
Number of units (thousands) Beginning of year	1,079	977
Granted	464	416
Notional dividends reinvested	38	35
Paid out	(357)	(323)
Cancelled/forfeited	(23)	(26)
End of year	1,201	1,079
Additional information ($ millions) Compensation expense recognized	29	21
Compensation expense unrecognized [1]	21	17
Cash payout	19	17
Accrued liability as at December 31 [2]	54	45
Aggregate intrinsic value as at December 31 [2]	75	59

[1] Relates to unvested RSUs and is expected to be recognized over a weighted average period of two years

[2] Recognized at the respective December 31st VWAP and included in accounts payable and other current liabilities and in long-term other liabilities (Notes 13 and 16)[2] Relates to outstanding RSUs and reflects a weighted average contractual life of one year

- References

No definition available.

+ Details

Name:us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of the number and weighted-average exercise prices (or conversion ratios) for stock awards granted to nonemployee directors that were outstanding at the beginning and end of the year, and the number of awards that were granted, exercised or converted, forfeited, and expired during the year.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ScheduleOfShareBasedCompensationNonemployeeDirectorStockAwardPlanActivityTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of the number and weighted-average grant date fair value for outstanding performance shares.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationPerformanceSharesAwardOutstandingActivityTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 78 R58.htm IDEA: XBRL DOCUMENT

Other Income, Net (Tables) 12 Months Ended

Dec. 31, 2024

Other Income and Expenses [Abstract] Schedule of Other Income, Net

($ millions)	2024	2023
Equity component of AFUDC	139	101
Non-service component of net periodic benefit cost	73	62
Interest income [1]	64	76
Equity income	14	14
Gain on disposal of Aitken Creek, pre-tax (Note 21)	—	23
Gain on derivatives, net	—	9
Net foreign exchange (loss) gain	(10)	4
Other	8	2
	288	291

[1] Includes interest on short-term deposits, as well as interest on regulatory deferrals, including the PPFAC at TEP and UNS Electric

- References

No definition available.

+ Details

Name:us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular 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.

+ References

No definition available.

+ Details

Name:us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 79 R59.htm IDEA: XBRL DOCUMENT

Income Taxes (Tables) 12 Months Ended

Dec. 31, 2024

Income Tax Disclosure [Abstract] Schedule of Deferred Income Tax Assets and Liabilities

The significant components of deferred income tax assets and liabilities consisted of the following:

($ millions)	2024	2023
Gross deferred income tax assets		
Regulatory liabilities	659	636
Tax loss and credit carryforwards	629	600
Employee future benefits	123	136
Other	216	144
	1,627	1,516
Valuation allowance	(50)	(23)
Net deferred income tax asset	1,577	1,493
Gross deferred income tax liabilities		
PPE	(5,093)	(5,355)
Regulatory assets	(432)	(372)
Intangible assets	(172)	(165)
	(5,697)	(5,892)
Net deferred income tax liability	(5,020)	(4,399)

Schedule of Components of Income Tax Expense

($ millions)	2024	2023
Canadian		
Earnings before income tax expense	518	526
Current income tax	154	71
Deferred income tax	(87)	17
Total Canadian	67	88
Foreign		
Earnings before income tax expense	1,656	1,544
Current income tax	38	17
Deferred income tax	241	255
Total Foreign	279	272
Income tax expense	346	360

Schedule of Effective Income Tax Rate Reconciliation

The following is a reconciliation of consolidated statutory taxes to consolidated effective taxes:

($ millions, except as indicated)	2024	2023
Earnings before income tax expense	2,174	2,070
Combined Canadian federal and provincial statutory income tax rate (%)	30.0	30.0
Expected federal and provincial taxes at statutory rate	652	621
(Decrease)/increase resulting from:		
Foreign and other statutory rate differentials	(169)	(166)
Effects of rate-regulated accounting	(97)	(98)
Tax credits	(36)	(14)
Enactment of new tax laws, change in tax rate	2	12
Other	(6)	5
Income tax expense	346	360
Effective tax rate (%)	15.9	17.4

Summary of Operating Loss Carryforwards

Income Tax Carryforwards [1]			
($ millions)	Expiring Year	2024	2023
Canadian			
Non-capital loss	2028-2044	155	
Other tax credits and restricted interest and financing expenses [2]	2026-2044	77	232
Foreign			
Federal and state net operating loss [3]	2029-2044	315	
Other tax credits	2027-2044	82	397
Total income tax carryforwards recognized		629	

[1] Income tax carryforwards presented on an after-tax basis

[2] Indefinite carryforward for restricted interest and financing expenses

[3] Indefinite carryforward for Federal net operating losses; and for states that have adopted the Federal provisions, effective for tax years beginning after December 31, 2017

Summary of Tax Carryforward Amounts

Income Tax Carryforwards [1]			
($ millions)	Expiring Year	2024	2023
Canadian			
Non-capital loss	2028-2044	155	
Other tax credits and restricted interest and financing expenses [2]	2026-2044	77	232
Foreign			
Federal and state net operating loss [3]	2029-2044	315	
Other tax credits	2027-2044	82	397
Total income tax carryforwards recognized		629	

[1] Income tax carryforwards presented on an after-tax basis

[2] Indefinite carryforward for restricted interest and financing expenses

[3] Indefinite carryforward for Federal net operating losses; and for states that have adopted the Federal provisions, effective for tax years beginning after December 31, 2017

- References

No definition available.

+ Details

Name:us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9

+ Details

Name:us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2

+ Details

Name:us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations.

+ References

Reference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12

+ Details
Name:us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of pertinent information, such as tax authority, amounts, and expiration dates, of net operating loss carryforwards, including an assessment of the likelihood of utilization.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3

+ Details
Name:us-gaap_SummaryOfOperatingLossCarryforwardsTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of tax credit carryforwards available to reduce future taxable income, including amounts, expiration dates, limitations on use and the related deferred tax assets and valuation allowances.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3

+ Details
Name:us-gaap_SummaryOfTaxCreditCarryforwardsTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 80 R60.htm IDEA: XBRL DOCUMENT

Employee Future Benefits (Tables) 12 Months Ended Dec. 31, 2024

Retirement Benefits [Abstract]

Schedule of Allocation of Plan Assets

Allocation of Plan Assets 2024 Target Allocation (weighted average %) 2024 2023

Equities 46 47 46 Fixed income 46 45 45 Real estate 7 7 8 Cash and other 1 1 1 100 100 100

Fair Value of Plan Assets

($ millions)

Level 1 [1]
Level 2 [1]
Level 3 [1] Total 2024 Equities 773 1,168 — 1,941 Fixed income 268 1,561 — 1,829 Real estate — — 300 300 Cash and other 23 26 — 49 1,064 2,755 300 4,119 2023 Equities 666 1,059 — 1,725 Fixed income 232 1,447 — 1,679 Real estate — — 291 291 Cash and other 34 14 — 48 932 2,520 291 3,743

[1] See Note 26 for a description of the fair value hierarchy.

Schedule of Level 3 Changes in Plan Assets

The following table reconciles the changes in the fair value of plan assets that have been measured using Level 3 inputs.

($ millions) 2024 2023 Balance, beginning of year 291 282 Return on plan assets 5 (9) Foreign currency translation 3 (1) Purchases, sales and settlements 1 19 Balance, end of year 300 291

Schedule of Amounts Recognized in Balance Sheet

Funded Status DBP Plans OPEB Plans ($ millions) 2024 2023 2024 2023
Change in benefit obligation [1] Balance, beginning of year 3,347 3,063 596 582 Service costs 74 62 25 22 Employee contributions 17 17 4 3 Interest costs 161 159 29 30 Benefits paid (181) (169) (35) (31) Actuarial (gains) losses (115) 255 (49) (1) Past service credits/plan amendments (3) — — — Foreign currency translation 140 (40) 33 (9)
Balance, end of year [2] 3,440 3,347 603 596 Change in value of plan assets Balance, beginning of year 3,313 3,079 430 389 Actual return on plan assets 249 373 50 61 Benefits paid (174) (162) (31) (26) Employee contributions 17 17 4 3
Employer contributions 57 46 14 13 Foreign currency translation 151 (40) 39 (10) Balance, end of year 3,613 3,313 506 430 Funded status 173 (34) (97) (166) Balance sheet presentation Other assets (Note 9) 395 236 156 119 Other current liabilities (Note 13) (16) (15) (13) (13) Other liabilities (Note 16) (206) (255) (240) (272) 173 (34) (97) (166)

[1] Amounts reflect projected benefit obligation for DBP plans and accumulated benefit obligation for OPEB plans.

[2] The accumulated benefit obligation, which excludes assumptions about future salary levels, for DBP plans was $3,144 million as at December 31, 2024 (2023 - $2,983 million).

Schedule of Funded Status

Funded Status DBP Plans OPEB Plans ($ millions) 2024 2023 2024 2023
Change in benefit obligation [1] Balance, beginning of year 3,347 3,063 596 582 Service costs 74 62 25 22 Employee contributions 17 17 4 3 Interest costs 161 159 29 30 Benefits paid (181) (169) (35) (31) Actuarial (gains) losses (115) 255 (49) (1) Past service credits/plan amendments (3) — — — Foreign currency translation 140 (40) 33 (9)
Balance, end of year [2] 3,440 3,347 603 596 Change in value of plan assets Balance, beginning of year 3,313 3,079 430 389 Actual return on plan assets 249 373 50 61 Benefits paid (174) (162) (31) (26) Employee contributions 17 17 4 3
Employer contributions 57 46 14 13 Foreign currency translation 151 (40) 39 (10) Balance, end of year 3,613 3,313 506 430 Funded status 173 (34) (97) (166) Balance sheet presentation Other assets (Note 9) 395 236 156 119 Other current liabilities (Note 13) (16) (15) (13) (13) Other liabilities (Note 16) (206) (255) (240) (272) 173 (34) (97) (166)

[1] Amounts reflect projected benefit obligation for DBP plans and accumulated benefit obligation for OPEB plans.

[2] The accumulated benefit obligation, which excludes assumptions about future salary levels, for DBP plans was $3,144 million as at December 31, 2024 (2023 - $2,983 million).

Schedule of Net Benefit Costs

Net Benefit Cost [1] DBP Plans OPEB Plans ($ millions) 2024 2023 2024 2023 Service costs 74 62 25 22 Interest costs 161 159 29 30 Expected return on plan assets (221) (202) (26) (22) Amortization of actuarial gains (1) (9) (17) (19) Amortization of past service credits/plan amendments (1) (1) (1) (1) Regulatory adjustments (1) 12 2 5 11 21 12 15

[1] The non-service benefit cost components of net periodic benefit cost are included in other income, net in the consolidated statements of earnings.

Schedule of Amounts Recognized in AOCI and Net Regulatory Assets

The following table summarizes the accumulated amounts of net benefit cost that have not yet been recognized in earnings or comprehensive income and shows their classification on the consolidated balance sheets.

DBP Plans OPEB Plans ($ millions) 2024 2023 2024 2023

Unamortized net actuarial losses (gains) 11 12 (11) (10)

Unamortized past service costs 1 1 6 6 Income tax (recovery) expense (3) (3) 1 1 Accumulated other comprehensive income 9 10 (4) (3) Net actuarial losses (gains) 46 189 (283) (215) Past service credits (1) (2) (2) (3) Other regulatory deferrals 12 (11) 4 2 57 176 (281) (216) Regulatory assets (Note 8) 235 254 — — Regulatory liabilities (Note 8) (178) (78) (281) (216) Net regulatory assets (liabilities) 57 176 (281) (216)

Schedule of Amounts Recognized in OCI and Regulatory Assets

The following table summarizes the components of net benefit cost recognized in comprehensive income or as regulatory (liabilities) assets.

DBP Plans OPEB Plans ($ millions) 2024 2023 2024 2023 Current year net actuarial (gains) losses (1) 4 (1) 1 Past service credits/plan amendments — — — (1) Foreign currency translation — (1) — — Income tax recovery — (1) — — Total recognized in comprehensive income (1) 2 (1) — Current year net actuarial (gains) losses (142) 78 (72) (40) Amortization of actuarial gains 1 9 16 18 Amortization of past service credits 1 2 1 1 Foreign currency translation (2) (1) (12) 2 Regulatory adjustments 23 (5) 2 (5) Total recognized in regulatory (liabilities) assets (119) 83 (65) (24)

Schedule of Assumptions Used

The projected 2025 health care cost trend rate is 6.51% and is assumed to decrease over the next 10 years to the ultimate health care cost trend rate of 4.53% in 2034 and thereafter

Significant Assumptions DBP Plans OPEB Plans (weighted average %) 2024 2023 2024 2023
Discount rate as at December 31 [1] 5.25 4.84 5.43 4.94
Expected long-term rate of return on plan assets [2] 6.51 6.58 6.05 5.92 Rate of compensation increase 3.52 3.37 — —
Health care cost trend increase as at December 31 [3] — — 4.53 4.52

[1] The discount rate used during the year was 4.84% for DBP plans (2023 - 5.36%) and 4.96% for OPEB plans (2023 - 5.39%). ITC and UNS Energy use the split discount rate methodology for determining current service and interest costs. All other subsidiaries use the single discount rate approach.

[2] Developed by management using best estimates of expected returns, volatilities and correlations for each class of asset. Best estimates are based on historical performance, future expectations and periodic portfolio rebalancing among the diversified asset classes.[3]

Schedule of Expected Benefit Payments

Expected Benefit Payments ($ millions) DBP Plans OPEB Plans 2025 $196 $33 2026 201 34 2027 206 34 2028 210 35 2029 218 36 2030-2034 1,155 203

- Definition

Schedule of Amounts Recognized in Accumulated Other Comprehensive Income and Net Regulatory Assets [Table Text Block]

+ References

No definition available.

+ Details
Name:fts_ScheduleofAmountsRecognizedinAccumulatedOtherComprehensiveIncomeandNetRegulatoryAssetsTableTextBlock Namespace Prefix:fts_ Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

- Definition

Schedule of Amounts Recognized in Other Comprehensive Income (Loss) and Regulatory Assets [Table Text Block]

+ References

No definition available.

+ Details

Name:fts_ScheduleofAmountsRecognizedinOtherComprehensiveIncomeLossandRegulatoryAssetsTableTextBlock Namespace Prefix:fts_ Data Type:dtr-types1:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of the change in the benefit obligation, fair value of plan assets, and funded status of pension plans or other employee benefit plans.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a)(b)(c) -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_ChangesInProjectedBenefitObligationsFairValueOfPlanAssetsAndFundedStatusOfPlanTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of the major categories of plan assets of pension plans and/or other employee benefit plans. This information may include, but is not limited to, the target allocation of plan assets, the fair value of each major category of plan assets, and the level within the fair value hierarchy in which the fair value measurements fall.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (d)(5) -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_ScheduleOfAllocationOfPlanAssetsTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of the amounts that are recognized in the balance sheet (or statement of financial position) for pension plans and/or other employee benefit plans, showing separately the assets and current and noncurrent liabilities (if applicable) recognized.

+ References

Reference 1: 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_ScheduleOfAmountsRecognizedInBalanceSheetTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of assumption used to determine benefit obligation and net periodic benefit cost of defined benefit plan. Includes, but is not limited to, discount rate, rate of compensation increase, expected long-term rate of return on plan assets and interest crediting rate.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_ScheduleOfAssumptionsUsedTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of the effect of fair value measurements using significant unobservable inputs (Level 3) on changes in plan assets of pension plans and/or other employee benefit plans for the period.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_ScheduleOfEffectOfSignificantUnobservableInputsChangesInPlanAssetsTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of benefits expected to be paid by pension plans and/or other employee benefit plans in each of the next five fiscal years and in the aggregate for the five fiscal years thereafter.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (f) -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_ScheduleOfExpectedBenefitPaymentsTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular 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.

+ References

Reference 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 81 R61.htm IDEA: XBRL DOCUMENT
Supplementary Cash Flow Information (Tables) 12 Months Ended
Dec. 31, 2024
Supplemental Cash Flow Elements [Abstract] Supplementary Information to Consolidated Statements of Cash Flows

($ millions) 2024 2023 Years ended December 31 Cash paid (received) for Interest 1,361 1,255 Income taxes (17) 129 Change in working capital Accounts receivable and other current assets (2) 142 Prepaid expenses (21) (7) Inventories (73) (1) Regulatory assets - current portion 93 104 Accounts payable and other current liabilities 115 (390) Regulatory liabilities - current portion 56 71 168 (81) Non-cash financing activity Common share dividends reinvested 434 408 As at December 31 Non-cash investing and financing activities Accrued capital expenditures 722 516 Contributions in aid of construction 14 15

- Definition

Tabular disclosure of supplemental cash flow information for the periods presented.

+ References

No definition available.

+ Details

Name:us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 82 R62.htm IDEA: XBRL DOCUMENT
Fair Value of Financial Instruments and Risk Management (Tables) 12 Months Ended
Dec. 31, 2024
Fair Value Disclosures [Abstract] Fair Value Hierarchy
The following table presents derivative assets and liabilities that are accounted for at fair value on a recurring basis.

($ millions)
Level 1 [1]
Level 2 [1]
Level 3 [1] Total As at December 31, 2024 Assets
Energy contracts subject to regulatory deferral [2][3] — 63 — 63
Energy contracts not subject to regulatory deferral [3] — 7 — 7
Total return swaps and interest rate contracts [4] — 16 — 16
Other investments [5] 150 — — 150 150 86 — 236 Liabilities
Energy contracts subject to regulatory deferral [2][3] — (197) — (197)
Energy contracts not subject to regulatory deferral [3] — (2) — (2)
Foreign exchange contracts and cross-currency interest rate swaps [4] — (45) — (45) — (244) — (244)

As at December 31, 2023 Assets
Energy contracts subject to regulatory deferral [2][3] — 49 — 49
Energy contracts not subject to regulatory deferral [3] — 6 — 6
Foreign exchange contracts [4] — 5 — 5
Other investments [5] 145 — — 145 145 60 — 205 Liabilities
Energy contracts subject to regulatory deferral [2][3] — (209) — (209)
Energy contracts not subject to regulatory deferral [3] — (2) — (2)
Total return and cross-currency interest rate swaps [4] — (6) — (6) — (218) — (218)

[1] Under the hierarchy, fair value is determined using: (i) Level 1 - unadjusted quoted prices in active markets; (ii) Level 2 - other pricing inputs directly or indirectly observable in the marketplace; and (iii) Level 3 - unobservable inputs, used when observable inputs are not available. Classifications reflect the lowest level of input that is significant to the fair value measurement.
[2] Included in accounts receivable and other current assets or other assets
[3] Unrealized gains and losses arising from changes in fair value of these contracts are deferred as a regulatory asset or liability for recovery from, or refund to, customers in future rates as permitted by the regulators, with the exception of long-term wholesale trading contracts and certain gas swap contracts.
[4] UNS Energy holds investments in money market accounts, and ITC and Central Hudson hold investments in trust associated with supplemental retirement benefit plans for select employees, which include mutual funds and money market accounts. The fair value of these investments is included in cash and cash equivalents and other assets, with gains and losses recognized in other income, net
[5] Included in accounts payable and other current liabilities or other liabilities Derivative Asset Contracts Under Master Netting Agreements and Collateral Positions
The following table presents the potential offset of counterparty netting.

($ millions) Gross Amount Recognized in Balance Sheet

CounterpartyNetting of Energy Contracts

Cash Collateral Posted/(Received)
Net Amount As at December 31, 2024 Derivative assets 70 (30) 15 55 Derivative liabilities (199) 30 — (169)

As at December 31, 2023 Derivative assets 55 (24) 28 59 Derivative liabilities (212) 24 (1) (189) Derivative Liability Contracts Under Master Netting Agreements and Collateral Positions The following table presents the potential offset of counterparty netting.

($ millions) Gross Amount Recognized in Balance Sheet

CounterpartyNetting of Energy Contracts

Cash Collateral Posted/(Received)
Net Amount As at December 31, 2024 Derivative assets 70 (30) 15 55 Derivative liabilities (199) 30 — (169)

As at December 31, 2023 Derivative assets 55 (24) 28 59 Derivative liabilities (212) 24 (1) (189) Schedule of Volume of Derivative Activity
As at December 31, 2024, the Corporation had various energy contracts that will settle on various dates through 2029. The volumes related to electricity and natural gas derivatives are outlined below.

2024 2023
Energy contracts subject to regulatory deferral [1]
Electricity swap contracts (GWh) 774 628
Electricity power purchase contracts (GWh) 430 588
Gas swap contracts (PJ) 236 228
Gas supply contracts (PJ) 105 134
Energy contracts not subject to regulatory deferral [1]
Wholesale trading contracts (GWh) 1,499 1,310
Gas swap contracts (PJ) 3 3

[1] GWh means gigawatt hours and PJ means petajoules

- References

No definition available.

+ Details

Name:us-gaap_FairValueDisclosuresAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of derivative and other financial assets that are subject to offsetting, including master netting arrangements.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3

+ Details

Name:us-gaap_OffsettingAssetsTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular disclosure of derivative and other financial liabilities that are subject to offsetting, including master netting arrangements.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3

+ Details

Name:us-gaap_OffsettingLiabilitiesTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- Definition

Tabular 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).

+ References

Reference 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

- Definition

Tabular disclosure of the notional amounts of outstanding derivative positions.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A

+ Details

Name:us-gaap_ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock Namespace Prefix:us-gaap_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration XML 83 R63.htm IDEA: XBRL DOCUMENT
Commitments and Contingencies (Tables)12 Months Ended
Dec. 31, 2024
Commitments and Contingencies Disclosure [Abstract] Schedule of Consolidated Commitments in the Next Five Years and Periods Thereafter

As at December 31, 2024, unconditional minimum purchase obligations were as follows:

($ millions)	Total	Year 1	Year 2	Year 3	Year 4	Year 5	Thereafter
Gas and fuel purchase obligations[1]	6,299	763	571	520	465	393	3,587
Renewable PPAs[2]	2,628	139	166	182	182	172	1,786
Waneta Expansion capacity agreement[3]	2,362	56	58	59	60	61	2,068
Power purchase obligations[4]	1,335	302	217	191	154	122	349
ITC easement agreement[5]	370	14	14	14	14	14	300
TEP EPC agreements[6]	308	307	1	—	—	—	—
Debt collection agreement[7]	99	3	3	3	3	3	84
Renewable energy credit purchase agreements[8]	58	18	7	6	6	6	15
Other[9]	140	32	11	11	12	10	64
		13,599	1,634	1,048	926	866	782	8,343

[1] FortisBC Energy ($5,014 million): includes contracts of $2,792 million for the purchase of renewable natural gas expiring in 2045 and contracts of $2,222 million for the purchase of gas, renewable gas, gas transportation and storage services, expiring in 2062. FortisBC Energy's gas purchase obligations are based on gas commodity indices that vary with market prices and the obligations are based on index prices as at December 31, 2024. The renewable gas supply obligations disclosed reflect the contracted price per gigajoule between the Corporation and the suppliers.

UNS Energy ($1,160 million): includes long-term contracts for the purchase and delivery of coal to fuel generating facilities, the purchase of gas transportation services to meet load requirements, the purchase of transmission services for purchased power, as well as natural gas commodity agreements based on projected market prices as of December 31, 2024. Amounts paid for coal depend on actual quantities purchased and delivered. Certain contracts have price adjustment clauses that will affect future costs. These contracts have various expiry dates through 2048.

[2] TEP and UNS Electric are party to renewable PPAs, with expiry dates from 2027 through 2051, that require TEP and UNS Electric to purchase 100% of the output of certain renewable energy generating facilities and RECs associated with the output delivered once commercial operation is achieved. The agreements include purchase commitments that are contingent upon the developers obtaining commercial operation of the generating facilities, which are expected to be placed in service in 2026 and 2027. Amounts are the estimated future payments.

[3] FortisBC Electric is a party to an agreement to purchase capacity from the Waneta Expansion hydroelectric generating facility for forty years, beginning April 2015.

[4] Maritime Electric ($563 million): includes an energy purchase agreement and transmission capacity contract for 30 MW of capacity to PEI with New Brunswick Power, expiring December 2026 and November 2032, respectively. The agreements entitle Maritime Electric to approximately 4.55% of the output of New Brunswick Power's Point Lepreau nuclear generating station and require Maritime Electric to pay its share of the station's capital operating costs for the life of the unit.

FortisOntario ($374 million): an agreement with Hydro-Québec for the supply of up to 145 MW of capacity and a minimum of 537 GWh of associated energy annually through December 2030.

FortisBC Electric ($301 million): an agreement with BC Hydro to purchase up to 200 MW of capacity and 1,752 GWh of associated energy annually for a 20-year term beginning October 1, 2013.

[5] ITC is party to an agreement with Consumers Energy, the primary customer of METC, which provides METC with an easement for transmission purposes and rights-of-way, leasehold interests, fee interests and licenses associated with the land over which its transmission lines cross. The agreement expires in December 2050, subject to 10 potential 50-year renewals thereafter unless METC gives notice of non-renewal at least one year in advance.

[6] TEP has entered into two engineering, procurement and construction ("EPC") agreements associated with the development of energy storage projects. Roadrunner Reserve 1 is expected to be placed in service in 2025, with Roadrunner Reserve 2 to follow in 2026.

[7] Maritime Electric is party to a debt collection agreement with PEI Energy Corporation for the initial capital cost of the submarine cables and associated parts of the New Brunswick transmission system interconnection. Payments under the agreement, which expires in February 2056, are collected in customer rates.

[8] UNS Energy and Central Hudson are party to REC purchase agreements, mainly for the purchase of environmental attributions from retail customers with solar installations or other renewable generation. Payments are primarily made at contractually agreed-upon intervals based on metered energy production.

[9] Includes AROs and joint-use asset and shared service agreements.

- Definition

Tabular disclosure of contractual obligation by timing of payment due. Includes, but is not limited to, long-term debt obligation, lease obligation, and purchase obligation.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Subparagraph (a) -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-3

+ Details

Name:srt_ContractualObligationFiscalYearMaturityScheduleTableTextBlock Namespace Prefix:srt_ Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 84 R64.htm IDEA: XBRL DOCUMENT

Description of Business - Regulated Utilities (Details) Dec. 31, 2024

station
community
company
MW

Wataynikaneyap Power Public Utilities, General Disclosures [Line Items] Equity investment ownership (percent) 39.00% Belize Electricity Public Utilities, General Disclosures [Line Items] Equity investment ownership (percent) 33.00% TEP and UNS Electric Public Utilities, General Disclosures [Line Items] Generating capacity (MW) 3,442 TEP and UNS Electric | Solar Public Utilities, General Disclosures [Line Items] Generating capacity (MW) 68 TEP and UNS Electric | Wind Public Utilities, General Disclosures [Line Items] Generating capacity (MW) 250 Central Hudson | Gas-Fired and Hydroelectric Power Generation Public Utilities, General Disclosures [Line Items] Generating capacity (MW) 43 FortisBC Electric | Hydroelectric Power Generation Public Utilities, General Disclosures [Line Items] Generating capacity (MW) 225 Generating facilities | station 4 Generating facilities, operating, maintenance and management services | station 5 Newfoundland Power Public Utilities, General Disclosures [Line Items] Generating capacity (MW) 145 Newfoundland Power | Hydroelectric Power Generation Public Utilities, General Disclosures [Line Items] Generating capacity (MW) 98 Maritime Electric Public Utilities, General Disclosures [Line Items] Generating capacity (MW) 90 FortisOntario Public Utilities, General Disclosures [Line Items] Generating capacity (MW) 3 Number of utilities | company 3 Fortis | Wataynikaneyap Power Public Utilities, General Disclosures [Line Items] Partnership with First Nation communities, number | community 24 Number of remote First Nation communities | community 17 Caribbean Utilities | Diesel Public Utilities, General Disclosures [Line Items] Generating capacity (MW) 166 Fortis Turks and Caicos Public Utilities, General Disclosures [Line Items] Generating capacity (MW) 99 Number of utilities | company 2 Fortis Turks and Caicos | Solar Public Utilities, General Disclosures [Line Items] Generating capacity (MW) 4 Fortis Turks and Caicos | Diesel Public Utilities, General Disclosures [Line Items] Generating capacity (MW) 95 ITC Public Utilities, General Disclosures [Line Items] Controlling ownership interest (percent) 80.10% Noncontrolling ownership interest (percent) 19.90% Caribbean Utilities Public Utilities, General Disclosures [Line Items] Controlling ownership interest (percent) 60.00%

- Definition

Number Of First Nation Communities

+ References

No definition available.

+ Details

Name:fts_NumberOfFirstNationCommunities Namespace Prefix:fts_ Data Type:xbrli:integerItemType Balance Type:na Period Type:instant

- Definition

Number Of Remote First Nation Communities

+ References

No definition available.

+ Details

Name:fts_NumberOfRemoteFirstNationCommunities Namespace Prefix:fts_ Data Type:xbrli:integerItemType Balance Type:na Period Type:instant

- Definition

Public Utilities, Generating Capacity

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesGeneratingCapacity Namespace Prefix:fts_ Data Type:dtr-types1:powerItemType Balance Type:na Period Type:instant

- Definition

Public Utilities, Number Of Generating Facilities

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesNumberOfGeneratingFacilities Namespace Prefix:fts_ Data Type:xbrli:integerItemType Balance Type:na Period Type:instant

- Definition

Public Utilities, Number Of Utilities

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesNumberOfUtilities Namespace Prefix:fts_ Data Type:xbrli:integerItemType Balance Type:na Period Type:instant

- Definition

Public Utilities, Operating, Maintenance And Management Services, Number Of Generating Facilities

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesOperatingMaintenanceAndManagementServicesNumberOfGeneratingFacilities Namespace Prefix:fts_ Data Type:xbrli:integerItemType Balance Type:na Period Type:instant

- Definition

The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481607/323-10-50-3

+ Details

Name:us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

- Definition

The equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity.

+ References

No definition available.

+ Details
Name:us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

- Definition

The parent entity's interest in net assets of the subsidiary, expressed as a percentage.

+ References

No definition available.

+ Details
Name:us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details
Name:us-gaap_PublicUtilitiesGeneralDisclosuresLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Details
Name:srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=fts_WataynikaneyapPowerLimitedPartnershipMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=fts_BelizeElectricityLimitedMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:dei_LegalEntityAxis=fts_TucsonElectricPowerCompanyandUNSElectricInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_PublicUtilityAxis=fts_ElectricityGenerationPlantSolarMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_PublicUtilityAxis=fts_ElectricityGenerationPlantWindMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:dei_LegalEntityAxis=fts_CentralHudsonGasandElectricCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_PublicUtilityAxis=fts_GasFiredandHydroelectricPowerGenerationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:dei_LegalEntityAxis=fts_FortisBCElectricIncMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_PublicUtilityAxis=fts_HydroelectricPowerGenerationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:dei_LegalEntityAxis=fts_NewfoundlandPowerInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:dei_LegalEntityAxis=fts_MaritimeElectricCompanyLimitedMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:dei_LegalEntityAxis=fts_FortisOntarioInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:dei_LegalEntityAxis=fts_FortisInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:dei_LegalEntityAxis=fts_CaribbeanUtilitiesCompanyLtd.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_PublicUtilityAxis=fts_DieselMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:dei_LegalEntityAxis=fts_FortisTurksandCaicosMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:srt_OwnershipAxis=fts_ITCHoldingsCorp.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:srt_OwnershipAxis=fts_CaribbeanUtilitiesCompanyLtd.Member Namespace Prefix: Data Type:na Balance Type: Period Type: XML 85 R65.htm IDEA: XBRL DOCUMENT
Description of Business - Non-Regulated (Details) - BECOL - Hydroelectric Power Generation12 Months Ended
Dec. 31, 2024
station
MW
Public Utilities, General Disclosures [Line Items] Generating facilities | station3Generating capacity (MW) | MW51Long-term contract for electric power, term50 years

- Definition

Long-Term Contract For Electric Power, Contract Term

+ References

No definition available.

+ Details
Name:fts_LongTermContractForElectricPowerContractTerm Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Generating Capacity

+ References

No definition available.

+ Details
Name:fts_PublicUtilitiesGeneratingCapacity Namespace Prefix:fts_ Data Type:dtr-types1:powerItemType Balance Type:na Period Type:instant

- Definition

Public Utilities, Number Of Generating Facilities

+ References

No definition available.

+ Details
Name:fts_PublicUtilitiesNumberOfGeneratingFacilities Namespace Prefix:fts_ Data Type:xbrli:integerItemType Balance Type:na Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details
Name:us-gaap_PublicUtilitiesGeneralDisclosuresLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Details
Name:dei_LegalEntityAxis=fts_BelizeElectricCompanyLimitedMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_PublicUtilityAxis=fts_HydroelectricPowerGenerationMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 86 R66.htm IDEA: XBRL DOCUMENT
Regulation - Nature of Regulation Schedule (Details) - company 1 Months Ended12 Months Ended
Sep. 30, 2024
Feb. 01, 2024
Sep. 01, 2023
Oct. 31, 2024
Jul. 31, 2024
Dec. 31, 2025

Dec. 31, 2024
Dec. 31, 2023
ITC Public Utilities, General Disclosures [Line Items] Approved cost-based formula, annual true-up (period) 2 years FortisOntario Public Utilities, General Disclosures [Line Items] Number of utilities 3 Franchise agreement term 35 years FortisOntario | Electric Utilities, Following COS Regulation Public Utilities, General Disclosures [Line Items] Number of utilities 2 Fortis Turks and Caicos Public Utilities, General Disclosures [Line Items] Number of utilities 2 FERC | ITC Public Utilities, General Disclosures [Line Items] Allowed common equity 60.00% Allowed ROE (percent) 10.02% 9.98% 10.73% 10.77% Allowed ROE, incentive adders (percent) 0.75% Approved cost-based formula, annual true-up (period) 2 years FERC | ITC | Maximum Public Utilities, General Disclosures [Line Items] Allowed ROE (percent) 12.58% FERC | TEP Public Utilities, General Disclosures [Line Items] Allowed ROE (percent) 9.79% 9.79% ACC | TEP Public Utilities, General Disclosures [Line Items] Allowed common equity 54.30% 54.30% Allowed ROE (percent) 9.55% 9.55% 9.55% ACC | UNS Electric Public Utilities, General Disclosures [Line Items] Allowed common equity 53.70% 53.70% Allowed ROE (percent) 9.75% 9.75% 9.50% ACC | UNS Gas Public Utilities, General Disclosures [Line Items] Allowed common equity 50.00% Allowed ROE (percent) 9.75% 9.75% PSC | Central Hudson Public Utilities, General Disclosures [Line Items] Allowed common equity 48.00% Allowed ROE (percent) 9.50% 9.00% PSC | Central Hudson | General rate application Public Utilities, General Disclosures [Line Items] Allowed ROE (percent) 9.50% BCUC | FortisBC Energy Public Utilities, General Disclosures [Line Items] Allowed common equity 45.00% Allowed ROE (percent) 9.65% 9.65% BCUC | FortisBC Electric Public Utilities, General Disclosures [Line Items] Allowed common equity 41.00% Allowed ROE (percent) 9.65% 9.65% AUC | FortisAlberta Public Utilities, General Disclosures [Line Items] Allowed common equity 37.00% Allowed ROE (percent) 9.20% 8.50% AUC | FortisAlberta | Forecast Public Utilities, General Disclosures [Line Items] Allowed ROE (percent) 8.97% Newfoundland and Labrador Board of Commissioners of Public Utilities | Newfoundland Power Public Utilities, General Disclosures [Line Items] Allowed common equity 45.00% Allowed ROE (percent) 8.50% 8.50% Island Regulatory and Appeals Commission | Maritime Electric Public Utilities, General Disclosures [Line Items] Allowed common equity 40.00% Allowed ROE (percent) 9.35% 9.35% Ontario Energy Board | FortisOntario Public Utilities, General Disclosures [Line Items] Allowed common equity 40.00% Ontario Energy Board | FortisOntario | Minimum Public Utilities, General Disclosures [Line Items] Allowed ROE (percent) 8.52% 8.52% Ontario Energy Board | FortisOntario | Maximum Public Utilities, General Disclosures [Line Items] Allowed ROE (percent) 9.30% 9.30% Utility Regulation and Competition Office | Caribbean Utilities Public Utilities, General Disclosures [Line Items] Transmission and distribution license period 20 years Non-exclusive generation license period 25 years Utility Regulation and Competition Office | Caribbean Utilities | Minimum Public Utilities, General Disclosures [Line Items] Allowed ROA (percent) 8.25% 7.50% Utility Regulation and Competition Office | Caribbean Utilities | Maximum Public Utilities, General Disclosures [Line Items] Allowed ROA (percent) 10.25% 9.50% Government of the Turks and Caicos Islands | Fortis Turks and Caicos | Minimum Public Utilities, General Disclosures [Line Items] Allowed ROA (percent) 15.00% 15.00% License period 25 years Government of the Turks and Caicos Islands | Fortis Turks and Caicos | Maximum Public Utilities, General Disclosures [Line Items] Allowed ROA (percent) 17.50% 17.50% License period 50 years

- Definition

Franchise Agreement, Term

+ References

No definition available.

+ Details

Name:fts_FranchiseAgreementTerm Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Approved Cost-Based Formula, Annual True-Up, Period

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesApprovedCostBasedFormulaAnnualTrueUpPeriod Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Approved Return On Assets, Percentage

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesApprovedReturnOnAssetsPercentage Namespace Prefix:fts_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Approved Return on Equity, Incentive Adders, Percentage

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesApprovedReturnOnEquityIncentiveAddersPercentage Namespace Prefix:fts_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, License Period

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesLicensePeriod Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Non-exclusive Generation License Period

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesNonExclusiveGenerationLicensePeriod Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Number Of Utilities

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesNumberOfUtilities Namespace Prefix:fts_ Data Type:xbrli:integerItemType Balance Type:na Period Type:instant

- Definition

Public Utilities, Transmissions And Distribution License Period

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesTransmissionsAndDistributionLicensePeriod Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Percentage of public utility's approved equity to capital, including debt and equity.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilitiesApprovedEquityCapitalStructurePercentage Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration

- Definition

Percentage of public utility's approved return on equity.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilitiesApprovedReturnOnEquityPercentage Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the

table.

+ References

No definition available.

+ Details
Name:us-gaap_PublicUtilitiesGeneralDisclosuresLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

+ Details
Name:dei_LegalEntityAxis=fts_ITCHoldingsCorp.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_FortisOntarioInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_PublicUtilityAxis=fts_ElectricUtilitiesFollowingCOSRegulationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_FortisTurksandCaicosMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_RegulatoryAgencyAxis=fts_USFederalEnergyRegulatoryCommissionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_TucsonElectricPowerCompanyMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_RegulatoryAgencyAxis=fts_ArizonaCorporationCommissionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_UNSElectricInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_UNSGasInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_RegulatoryAgencyAxis=fts_NewYorkPublicServiceCommissionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_CentralHudsonGasandElectricCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_PublicUtilitiesRegulatoryProceedingAxis=fts_GeneralRateApplicationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_RegulatoryAgencyAxis=fts_BritishColumbiaUtilitiesCommissionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_FortisBCEnergyInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_FortisBCElectricIncMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_RegulatoryAgencyAxis=fts_AlbertaUtilitiesCommissionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_FortisAlbertaInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_RegulatoryAgencyAxis=fts_NewfoundlandandLabradorBoardofCommissionersofPublicUtilitiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_NewfoundlandPowerInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_RegulatoryAgencyAxis=fts_IslandRegulatoryandAppealsCommissionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_MaritimeElectricCompanyLimitedMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_RegulatoryAgencyAxis=fts_OntarioEnergyBoardMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_RegulatoryAgencyAxis=fts_UtilityRegulationAndCompetitionOfficeMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_CaribbeanUtilitiesCompanyLtd.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_RegulatoryAgencyAxis=fts_GovernmentoftheTurksandCaicosIslandsMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 87 R67.htm IDEA: XBRL DOCUMENT
Regulation - Significant Regulatory Matters (Narrative) (Details) $ in Millions, $ in Millions 1 Months Ended 12 Months Ended
Sep. 30, 2024
Nov. 30, 2024
Oct. 31, 2024
Aug. 31, 2024
Jul. 31, 2024
Dec. 31, 2024
CAD ($)
Dec. 31, 2023
CAD ($)
Dec. 31, 2024
USD ($)
Public Utilities, General Disclosures [Line Items] Regulatory liability $ 4,291 $ 3,950 FERC | ITC Public Utilities, General Disclosures [Line Items] Allowed ROE 10.02% 9.98% 10.73% 10.77% Regulatory liability $ 39 $ 27 Refund with interest, period 15 months FERC | ITC | Maximum Public Utilities, General Disclosures [Line Items] Allowed ROE 12.50% ACC | UNS Gas Public Utilities, General Disclosures [Line Items] Allowed ROE 9.75% 9.75% ACC | UNS Gas | General rate application Public Utilities, General Disclosures [Line Items] Requested return on equity 10.25% Requested common equity 56.00% PSC | Central Hudson Public Utilities, General Disclosures [Line Items] Allowed ROE 9.50% 9.00% PSC | Central Hudson | General rate application Public Utilities, General Disclosures [Line Items] Allowed ROE 9.50% Requested return on equity 10.00% Requested common equity 48.00%

+ Definition

Public Utilities, Refund With Interest, Period

+ References

No definition available.

+ Details
Name:fts_PublicUtilitiesRefundWithInterestPeriod Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

+ Definition

Percentage of public utility's approved return on equity.

+ References

No definition available.

+ Details
Name:us-gaap_PublicUtilitiesApprovedReturnOnEquityPercentage Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration

+ Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details
Name:us-gaap_PublicUtilitiesGeneralDisclosuresLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

+ Definition

Percentage of public utility's requested equity to capital, including debt and equity.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilitiesRequestedEquityCapitalStructurePercentage Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration

- Definition

Percentage of public utility's requested return on equity.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilitiesRequestedReturnOnEquityPercentage Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration

- Definition

The amount for the individual regulatory liability as itemized in a table of regulatory liabilities as of the end of the period.

+ References

Reference 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

- Details

Name:us-gaap_RegulatoryAgencyAxis=fts_USFederalEnergyRegulatoryCommissionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_ITCHoldingsCorp.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryAgencyAxis=fts_ArizonaCorporationCommissionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_UNSGasInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_PublicUtilitiesRegulatoryProceedingAxis=fts_GeneralRateApplicationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryAgencyAxis=fts_NewYorkPublicServiceCommissionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_CentralHudsonGasandElectricCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 88 R60.htm IDEA: XBRL DOCUMENT

Summary of Significant Accounting Policies - Property, Plant and Equipment (Details) - CAD ($) $ in Millions12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Public Utility, Property, Plant and Equipment [Line Items] Debt component of AFUDC$ 74$ 56Property, plant and equipment, weighted average composite depreciation rate2.70%2.60%Property, plant and equipment, generation remaining service life22 years23 yearsProperty, plant and equipment, other weighted average remaining service life13 years10 yearsElectric Distribution Public Utility, Property, Plant and Equipment [Line Items] Property, plant and equipment, distribution weighted average remaining service life32 years31 yearsGas Distribution Public Utility, Property, Plant and Equipment [Line Items] Property, plant and equipment, distribution weighted average remaining service life37 years38 yearsElectric Transmission Public Utility, Property, Plant and Equipment [Line Items] Property, plant and equipment, transmission weighted average remaining service life42 years41 yearsGas Transmission Public Utility, Property, Plant and Equipment [Line Items] Property, plant and equipment, transmission weighted average remaining service life35 years36 yearsMinimum Public Utility, Property, Plant and Equipment [Line Items] Property, plant and equipment, straight line depreciation rate0.50%0.50%Property, plant and equipment, generation service life2 years2 yearsProperty, plant and equipment, other service life3 years3 yearsMinimum | Electric Distribution Public Utility, Property, Plant and Equipment [Line Items] Property, plant and equipment, distribution service life5 years5 yearsMinimum | Gas Distribution Public Utility, Property, Plant and Equipment [Line Items] Property, plant and equipment, distribution service life18 years18 yearsMinimum | Electric Transmission Public Utility, Property, Plant and Equipment [Line Items] Property, plant and equipment, transmission service life20 years20 yearsMinimum | Gas Transmission Public Utility, Property, Plant and Equipment [Line Items] Property, plant and equipment, transmission service life10 years10 yearsMaximum Public Utility, Property, Plant and Equipment [Line Items] Property, plant and equipment, straight line depreciation rate33.00%35.00%Property, plant and equipment, generation service life95 years95 yearsProperty, plant and equipment, other service life80 years80 yearsMaximum | Electric Distribution Public Utility, Property, Plant and Equipment [Line Items] Property, plant and equipment, distribution service life80 years80 yearsMaximum | Gas Distribution Public Utility, Property, Plant and Equipment [Line Items] Property, plant and equipment, distribution service life83 years95 yearsMaximum | Electric Transmission Public Utility, Property, Plant and Equipment [Line Items] Property, plant and equipment, transmission service life85 years90 yearsMaximum | Gas Transmission Public Utility, Property, Plant and Equipment [Line Items] Property, plant and equipment, transmission service life80 years85 years

- Definition

Public Utilities, Property, Plant And Equipment, Distribution, Weighted Average Remaining Useful Life

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesPropertyPlantAndEquipmentDistributionWeightedAverageRemainingUsefulLife Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Property, Plant And Equipment, Generation, Weighted Average Remaining Useful Life

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesPropertyPlantAndEquipmentGenerationWeightedAverageRemainingUsefulLife Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Property, Plant And Equipment, Other Property Plant And Equipment, Weighted Average Remaining Useful Life

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesPropertyPlantAndEquipmentOtherPropertyPlantAndEquipmentWeightedAverageRemainingUsefulLife Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Property, Plant And Equipment, Straight-Line Depreciation Rate

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesPropertyPlantAndEquipmentStraightLineDepreciationRate Namespace Prefix:fts_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Property, Plant And Equipment, Transmission, Weighted Average Remaining Useful Life

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesPropertyPlantAndEquipmentTransmissionWeightedAverageRemainingUsefulLife Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Amount capitalized of allowance for funds used during construction.

+ References

Reference 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

- Definition

Composite depreciation rate for public utility plants in service.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilitiesPropertyPlantAndEquipmentDisclosureOfCompositeDepreciationRateForPlantsInService Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration

- Definition

Useful life of utility distribution assets owned by public utility, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilitiesPropertyPlantAndEquipmentDistributionUsefulLife Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Useful life of utility generation assets owned by public utility, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilitiesPropertyPlantAndEquipmentGenerationUsefulLife Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Useful life of other property, plant and equipment (PPE) owned by public utility, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilitiesPropertyPlantAndEquipmentOtherPropertyPlantAndEquipmentUsefulLife Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Useful life of utility transmission equipment owned by public utility, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilitiesPropertyPlantAndEquipmentTransmissionUsefulLife Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilityPropertyPlantAndEquipmentLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Details

Name:us-gaap_PublicUtilityAxis=us-gaap_ElectricDistributionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_PublicUtilityAxis=us-gaap_GasDistributionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_PublicUtilityAxis=us-gaap_ElectricTransmissionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_PublicUtilityAxis=us-gaap_GasTransmissionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 89 R69.htm IDEA: XBRL DOCUMENT

Summary of Significant Accounting Policies - Intangible Assets (Details)12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Computer software - Finite-Lived Intangible Assets [Line Items] - Weighted Average Remaining Service Life5 years5 yearsLand, transmission and water rights - Finite-Lived Intangible Assets [Line Items] - Weighted Average Remaining Service Life52 years52 yearsOther - Finite-Lived Intangible Assets [Line Items] - Weighted Average Remaining Service Life16 years14 yearsMinimum - Finite-Lived Intangible Assets [Line Items] - Intangible assets, straight line depreciation rate1.00%1.00%Minimum | Computer software - Finite-Lived Intangible Assets [Line Items] - Service Life Ranges3 years3 yearsMinimum | Land, transmission and water rights - Finite-Lived Intangible Assets [Line Items] - Service Life Ranges30 years30 yearsMinimum | Other - Finite-Lived Intangible Assets [Line Items] - Service Life Ranges10 years10 yearsMaximum - Finite-Lived Intangible Assets [Line Items] - Intangible assets, straight line depreciation rate33.00%33.00%Maximum | Computer software - Finite-Lived Intangible Assets [Line Items] - Service Life Ranges10 years10 yearsMaximum | Land, transmission and water rights - Finite-Lived Intangible Assets [Line Items] - Service Life Ranges85 years90 yearsMaximum | Other - Finite-Lived Intangible Assets [Line Items] - Service Life Ranges100 years100 years

- Definition

Finite-Lived Intangible Assets, Amortization Rate

+ References

No definition available.

+ Details

Name:fts_FiniteLivedIntangibleAssetsAmortizationRate Namespace Prefix:fts_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:duration

- Definition

Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

+ References

No definition available.

+ Details

Name:us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482606/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5

+ Details

Name:us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Remaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5

+ Details

Name:us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:instant

- Details

Name:us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=fts_LandTransmissionandWaterRightsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 90 R70.htm IDEA: XBRL DOCUMENT

Summary of Significant Accounting Policies - Employee Future Benefits and Stock-Based Compensation (Details)12 Months Ended

Dec. 31, 2024

Accounting Policies [Abstract] Defined benefit plan, market-related value of plan assets recognition period3 yearsDSUs | Director Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Volume weighted average share price (period)5 daysPSUs Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Volume weighted average share price (period)5 daysAward vesting period3 yearsRSUs Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Volume weighted average share price (period)5 daysAward vesting period3 years

- Definition

Defined Benefit Plan, Market-Related Value of Plan Assets, Recognition Period

+ References

No definition available.

+ Details

Name:fts_DefinedBenefitPlanMarketRelatedValueofPlanAssetsRecognitionPeriod Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Share-Based Compensation Arrangement By Share-based Payment Award, Fair Value Assumptions, Volume Weighted Average Price, Period

+ References

No definition available.

+ Details

Name:fts_ShareBasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsVolumeWeightedAveragePricePeriod Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_AccountingPoliciesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

+ Details

Name:us-gaap_AwardTypeAxis=fts_DirectorsDeferredShareUnitMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:srt_TitleOfIndividualAxis=srt_DirectorMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 91 R71.htm IDEA: XBRL DOCUMENT
Summary of Significant Accounting Policies - Foreign Currency Translation (Details) - $ / $Dec. 31, 2024Dec. 31, 2023Financial Statement Line Items with Differences in Reported Amount and Reporting Currency Denominated Amounts [Line Items] Foreign exchange rate (CAD per USD)1.441.32Average Financial Statement Line Items with Differences in Reported Amount and Reporting Currency Denominated Amounts [Line Items] Foreign exchange rate (CAD per USD)1.371.35

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479424/830-30-599-1

+ Details

Name:us-gaap_FinancialStatementLineItemsWithDifferencesInReportedAmountAndReportingCurrencyDenominatedAmountsLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Foreign exchange rate used to translate amounts denominated in functional currency to reporting currency.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479424/830-30-599-1

+ Details

Name:us-gaap_ForeignCurrencyExchangeRateTranslation1 Namespace Prefix:us-gaap_ Data Type:xbrli:pureItemType Balance Type:na Period Type:instant

- Details

Name:srt_RangeAxis=srt_ArithmeticAverageMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 92 R72.htm IDEA: XBRL DOCUMENT

Summary of Significant Accounting Policies - Income Taxes (Details) - CAD ($) $ in Billions Dec. 31, 2024 Dec. 31, 2023 Accounting Policies [Abstract] Undistributed earnings on foreign subsidiaries $ 8.1 $ 6.3

- References

No definition available.

+ Details

Name:us-gaap_AccountingPoliciesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of undistributed earnings of foreign subsidiaries intended to be permanently reinvested outside the country of domicile.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 25 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482620/740-10-25-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 740 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477617/942-740-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 740 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478022/944-740-50-1

+ Details

Name:us-gaap_UndistributedEarningsOfForeignSubsidiaries Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant XML 93 R73.htm IDEA: XBRL DOCUMENT

Segmented Information - Related-party and Inter-Company Transactions (Details) - CAD ($) 12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Related Party Transaction [Line Items] Related party transactions $ 0 $ 0 Accounts receivable 1,886,000,000 1,818,000,000 Inter-segment loans 0 0 Related Party Related Party Transaction [Line Items] Accounts receivable $ 18,000,000 $ 8,000,000

- Definition

Intersegment Loans, Amount

+ References

No definition available.

+ Details

Name:fts_IntersegmentLoansAmount Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer.

+ References

No definition available.

+ Details

Name:us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of transactions with related party during the financial reporting period.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3

+ Details

Name:us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1

+ Details

Name:us-gaap_RelatedPartyTransactionLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Details

Name:us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 94 R74.htm IDEA: XBRL DOCUMENT

Segmented Information - Information by Reportable Segment (Details) - CAD ($) $ in Millions12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Dec. 31, 2022

Segment Reporting Information [Line Items] Revenue$ 11,508$ 11,517 Energy supply costs3,2493,771 Operating expenses3,0402,889 Depreciation and amortization1,9271,773 Operating income3,2923,084 Other income, net280291 Finance charges1,4061,305 Income tax expense346360 Net earnings1,8281,710 Non-controlling interests140137 Preference share dividends7467 Net earnings attributable to common equity shareholders1,6061,506 Additions to property, plant and equipment and intangible assets5,2184,169 Goodwill13,11212,184$ 12,464Total assets73,48665,920 Intersegment Eliminations Segment Reporting Information [Line Items] Revenue00 Energy supply costs00 Operating expenses00 Depreciation and amortization00 Operating income00 Other income, net00 Finance charges00 Income tax expense00 Net earnings00 Non-controlling interests00 Preference share dividends00 Net earnings attributable to common equity shareholders00 Additions to property, plant and equipment and intangible assets00 Goodwill00 Total assets(12)(34) Regulated | Operating Segments Segment Reporting Information [Line Items] Revenue11,47311,433 Energy supply costs3,2493,771 Operating expenses2,9912,817 Depreciation and amortization1,9201,764 Operating income3,3133,081 Other income, net296252 Finance charges1,1011,092 Income tax expense453441 Net earnings1,9751,800 Non-controlling interests140137 Preference share dividends00 Net earnings attributable to common equity shareholders1,8271,663 Additions to property, plant and equipment and intangible assets5,2134,153 Goodwill13,11212,184 Total assets73,12465,553 Regulated | Operating Segments | ITC Segment Reporting Information [Line Items] Revenue2,2292,085 Energy supply costs00 Operating expenses530494 Depreciation and amortization448416 Operating income1,2511,175 Other income, net9682 Finance charges483427 Income tax expense200208 Net earnings664622 Non-controlling interests122114 Preference share dividends00 Net earnings attributable to common equity shareholders542508 Additions to property, plant and equipment and intangible assets1,4561,103 Goodwill8,8208,127 Total assets27,20224,269 Regulated | Operating Segments | UNS Energy Segment Reporting Information [Line Items] Revenue3,0073,006 Energy supply costs1,1031,290 Operating expenses798776 Depreciation and amortization404361 Operating income622579 Other income, net5149 Finance charges155145 Income tax expense7003 Net earnings448400 Non-controlling interests00 Preference share dividends00 Net earnings attributable to common equity shareholders448400 Additions to property, plant and equipment and intangible assets1,151916 Goodwill1,9071,830 Total assets14,69012,704 Regulated | Operating Segments | Central Hudson Segment Reporting Information [Line Items] Revenue1,3721,360 Energy supply costs393499 Operating expenses659601 Depreciation and amortization134113 Operating income186147 Other income, net5854 Finance charges7967 Income tax expense3729 Net earnings128105 Non-controlling interests00 Preference share dividends00 Net earnings attributable to common equity shareholders128105 Additions to property, plant and equipment and intangible assets431341 Goodwill649597 Total assets6,2705,371 Regulated | Operating Segments | FortisBC Energy Segment Reporting Information [Line Items] Revenue1,6651,955 Energy supply costs423760 Operating expenses418408 Depreciation and amortization337309 Operating income487470 Other income, net4534 Finance charges155163 Income tax expense8374 Net earnings294275 Non-controlling interests11 Preference share dividends00 Net earnings attributable to common equity shareholders293274 Additions to property, plant and equipment and intangible assets1,035593 Goodwill913913 Total assets10,1569,225 Regulated | Operating Segments | FortisAlberta Segment Reporting Information [Line Items] Revenue817738 Energy supply costs00 Operating expenses195180 Depreciation and amortization291265 Operating income331293 Other income, net116 Finance charges135125 Income tax expense2612 Net earnings101162 Non-controlling interests00 Preference share dividends00 Net earnings attributable to common equity shareholders101162 Additions to property, plant and equipment and intangible assets554608 Goodwill231220 Total assets6,1815,962 Regulated | Operating Segments | FortisBC Electric Segment Reporting Information [Line Items] Revenue545520 Energy supply costs155153 Operating expenses141127 Depreciation and amortization8896 Operating income161152 Other income, net64 Finance charges8179 Income tax expense149 Net earnings7268 Non-controlling interests00 Preference share dividends00 Net earnings attributable to common equity shareholders7268 Additions to property, plant and equipment and intangible assets132126 Goodwill235235 Total assets2,8072,715 Regulated | Operating Segments | Other Electric Segment Reporting Information [Line Items] Revenue1,8381,761 Energy supply costs1,0951,069 Operating expenses250231 Depreciation and amortization218204 Operating income275257 Other income, net2923 Finance charges9386 Income tax expense2326 Net earnings180168 Non-controlling interests2522 Preference share dividends00 Net earnings attributable to common equity shareholders163146 Additions to property, plant and equipment and intangible assets454466 Goodwill269254 Total assets5,8105,227 Non-Regulated | Operating Segments | Corporate Segment and Other Operating Segment Segment Reporting Information [Line Items] Revenue3584 Energy supply costs00 Operating expenses4972 Depreciation and amortization79 Operating income(21)3 Other income, net(8)39 Finance charges225213 Income tax expense(107)(81) Net earnings(147)(90) Non-controlling interests00 Preference share dividends7467 Net earnings attributable to common equity shareholders(221)(157) Additions to property, plant and equipment and intangible assets516 Goodwill00 Total assets$ 374$ 401

- Definition

Amount of asset recognized for present right to economic benefit.

+ References

Reference 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/1943274/2147482705/280-10-55-48Reference 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/1943274/2147482705/280-10-55-49Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-599-1Reference 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/1943274/2147481607/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 20 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 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 030 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-030-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 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 599 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1

+ Details

Name:us-gaap_Assets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-599-1

+ Details

Name:us-gaap_CostOfGoodsAndServicesSold Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets.

+ References

Reference 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

- Definition

Amount, 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.

+ References

Reference 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/1943274/2147482705/280-10-55-49Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1

+ Details

Name:us-gaap_Goodwill Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1

+ Details

Name:us-gaap_IncomeTaxExpenseBenefit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of interest expense classified as nonoperating.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI 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 599 -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

- Definition

Amount of Net Income (Loss) attributable to noncontrolling interest.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 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

- Definition

Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders.

+ References

Reference 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 599 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-5Reference 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

- Definition

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).

+ References

Reference 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

- Definition

Generally 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. Includes selling, general and administrative expense.

+ References

No definition available.

+ Details

Name:us-gaap_OperatingExpenses Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

The net result for the period of deducting operating expenses from operating revenues.

+ References

Reference 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

- Definition

The cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13

+ Details

Name:us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders.

+ References

Reference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1

+ Details

Name:us-gaap_PreferredStockDividendsAndOtherAdjustments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 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 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-599-1Reference 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

- Definition

Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss).

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147402705/280-10-55-40Reference 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/1943274/2147402810/280-10-50-41Reference 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/1943274/2147402964/270-10-50-1Reference 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/1943274/2147402810/280-10-50-32Reference 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/1943274/2147402810/280-10-50-32Reference 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/1943274/2147402810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147400670/235-10-599-1Reference 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/1943274/2147401687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147402907/825-10-50-20Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147400097/470-10-599-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147400097/470-10-599-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147400097/470-10-599-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147400097/470-10-599-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147400097/470-10-599-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147400097/470-10-599-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147400097/470-10-599-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147400097/470-10-599-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147400097/470-10-599-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 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 599 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-599-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2

+ Details

Name:us-gaap_Revenues Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details
Name:us-gaap_SegmentReportingInformationLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Details
Name:srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_PublicUtilityRegulatedOrUnregulatedStatusAxis=us-gaap_RegulatedOperationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_StatementBusinessSegmentsAxis=fts_ITCHoldingsCorp.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_StatementBusinessSegmentsAxis=fts_UNSEnergyCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_StatementBusinessSegmentsAxis=fts_CentralHudsonGasandElectricCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_StatementBusinessSegmentsAxis=fts_FortisBCEnergyInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_StatementBusinessSegmentsAxis=fts_FortisAlbertaInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_StatementBusinessSegmentsAxis=fts_FortisBCElectricIncMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_StatementBusinessSegmentsAxis=fts_OtherElectricMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_PublicUtilityRegulatedOrUnregulatedStatusAxis=us-gaap_UnregulatedOperationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 95 R75.htm IDEA: XBRL DOCUMENT
Revenue - Schedule of Revenue (Details) - CAD ($) $ in Millions12 Months Ended
Dec. 31, 2024
Dec. 31, 2023
Disaggregation of Revenue [Line Items] Revenue from contracts with customers$ 11,243$ 11,163Alternative revenue169150Other revenue96204Revenues11,50811,517Electric and Gas Revenue Disaggregation of Revenue [Line Items] Revenue from contracts with customers10,89310,789Other ServicesRrevenue Disaggregation of Revenue [Line Items] Revenue from contracts with customers350374ITC | United States | Electric and Gas Revenue Disaggregation of Revenue [Line Items] Revenue from contracts with customers2,2052,098UNS Energy | United States | Electric and Gas Revenue Disaggregation of Revenue [Line Items] Revenue from contracts with customers2,7312,707Central Hudson | United States | Electric and Gas Revenue Disaggregation of Revenue [Line Items] Revenue from contracts with customers1,3661,329FortisBC Energy | Canada | Electric and Gas Revenue Disaggregation of Revenue [Line Items] Revenue from contracts with customers1,5381,766FortisAlberta | Canada | Electric and Gas Revenue Disaggregation of Revenue [Line Items] Revenue from contracts with customers770699FortisBC Electric | Canada | Electric and Gas Revenue Disaggregation of Revenue [Line Items] Revenue from contracts with customers481460Newfoundland Power | Canada | Electric and Gas Revenue Disaggregation of Revenue [Line Items] Revenue from contracts with customers770759Maritime Electric | Canada | Electric and Gas Revenue Disaggregation of Revenue [Line Items] Revenue from contracts with customers277258FortisOntario | Canada | Electric and Gas Revenue Disaggregation of Revenue [Line Items] Revenue from contracts with customers235217Caribbean Utilities | Caribbean | Electric and Gas Revenue Disaggregation of Revenue [Line Items] Revenue from contracts with customers402308FortisTCI | Caribbean | Electric and Gas Revenue Disaggregation of Revenue [Line Items] Revenue from contracts with customers$ 110$ 100

- Definition

Alternative Revenue

+ References

No definition available.

+ Details
Name:fts_AlternativeRevenue Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 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

- Definition

The total amount of other operating income, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operation.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2

+ Details

Name:us-gaap_OtherOperatingIncome Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-599-1Reference 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

- Definition

Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss).

+ References

Reference 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/1943274/2147482010/280-10-50-41Reference 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/1943274/2147482010/280-10-50-32Reference 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/1943274/2147482010/280-10-50-32Reference 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/1943274/2147482010/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-599-1Reference 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 20 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 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/1943274/2147482010/280-10-50-30Reference 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/1943274/2147482010/280-10-50-42Reference 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/1943274/2147482010/280-10-50-22Reference 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/1943274/2147482010/280-10-50-40Reference 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/1943274/2147482010/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-599-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2

+ Details
Name:us-gaap_Revenues Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Details
Name:srt_ProductOrServiceAxis=fts_ElectricandGasMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:srt_ProductOrServiceAxis=fts_OtherServicesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:dei_LegalEntityAxis=fts_ITCHoldingsCorp.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:dei_LegalEntityAxis=fts_UNSEnergyCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:dei_LegalEntityAxis=fts_CentralHudsonGasandElectricCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:dei_LegalEntityAxis=fts_FortisBCEnergyInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:dei_LegalEntityAxis=fts_FortisAlbertaInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_FortisBCElectricIncMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_NewfoundlandPowerInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_MaritimeElectricCompanyLimitedMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_FortisOntarioInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_CaribbeanUtilitiesCompanyLtd.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:srt_StatementGeographicalAxis=fts_CaribbeanMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_FortisTurksandCaicosMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 96 R76.htm IDEA: XBRL DOCUMENT

Revenue - Narrative (Details)12 Months Ended

Dec. 31, 2024

ITC Disaggregation of Revenue [Line Items] True-up period2 yearsUNS Energy Disaggregation of Revenue [Line Items] Year over year recovery cap (percent)2.00%FortisBC Energy and FortisBC Electric Disaggregation of Revenue [Line Items] Variance sharing (percent)50.00%Refund or recovery period2 years

- Definition

Public Utilities, Approved Cost-Based Formula, Annual True-Up, Period

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesApprovedCostBasedFormulaAnnualTrueUpPeriod Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Approved Recovery Cap, Percentage

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesApprovedRecoveryCapPercentage Namespace Prefix:fts_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Approved Variance Refund or Recovery, Period

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesApprovedVarianceRefundorRecoveryPeriod Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Incentive Formula, Variance Sharing, Percent

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesIncentiveFormulaVarianceSharingPercent Namespace Prefix:fts_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 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

+ Details

Name:dei_LegalEntityAxis=fts_ITCHoldingsCorp.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_UNSEnergyCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_FortisBCEnergyInc.andFortisBCInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type: XML 97 R77.htm IDEA: XBRL DOCUMENT

Accounts Receivable and Other Current Assets - Schedule of Accounts Receivable and Other Current Assets (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Receivables [Abstract] Trade accounts receivable $ 1,009 $ 890 Unbilled accounts receivable 730 727 Allowance for credit losses (78) (68) $ (58) Total accounts receivable 1,661 1,549 Income tax receivable 70 80 Other 217 191 Accounts receivable and other current assets $ 1,886 $ 1,818

- Definition

Amount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer.

+ References

No definition available.

+ Details

Name:us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount, 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.

+ References

Reference 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/1943274/2147481990/310-10-45-2 Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1 Reference 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

- Definition

Amount, 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.

+ References

Reference 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

- Definition

Amount of allowance for credit loss on accounts receivable, classified as current.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1 Reference 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/1943274/2147479344/326-20-45-1 Reference 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

- Definition

Carrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1

+ Details

Name:us-gaap_IncomeTaxesReceivable Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of current assets classified as other.

+ References

Reference 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

- References

No definition available.

+ Details

Name:us-gaap_ReceivablesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount received for services rendered and products shipped, but not yet billed, for non-contractual agreements due within one year or the normal operating cycle, if longer.

+ References

No definition available.

+ Details

Name:us-gaap_UnbilledReceivablesCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant XML 98 R70.htm IDEA: XBRL DOCUMENT
Accounts Receivable and Other Current Assets - Schedule of Allowance for Credit Losses (Details) - CAD ($) $ in Millions12 Months Ended
Dec. 31, 2024
Dec. 31, 2023
Accounts Receivable, Allowance for Credit Loss [Roll Forward] Balance, beginning of year$ (68)$ (58)Credit loss expensed(30)(33)Credit loss deferred(31)(13)Write-offs, net of recoveries5535
Foreign exchange(4)1Balance, end of year$ (78)$ (68)

- Definition

Accounts Receivable, Allowance For Credit Loss, Writeoff Net Of Recoveries

+ References

No definition available.

+ Details

Name:fts_AccountsReceivableAllowanceForCreditLossWriteoffNetOfRecoveries Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Accounts Receivable, Allowance For Doubtful Accounts, Foreign Currency Translation

+ References

No definition available.

+ Details

Name:fts_AccountsReceivableAllowanceForDoubtfulAccountsForeignCurrencyTranslation Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Accounts Receivable, Allowance For Doubtful Accounts Receivable, Credit Loss Deferred

+ References

No definition available.

+ Details

Name:fts_AccountsReceivableAllowanceForDoubtfulAccountsReceivableCreditLossDeferred Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

+ Definition

Amount of allowance for credit loss on accounts receivable, classified as current.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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

- Definition

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

+ References

No definition available.

+ Details

Name:us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of expense (reversal of expense) for expected credit loss on accounts receivable.

+ References

Reference 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 599 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2

+ Details

Name:us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration XML 99 R79.htm IDEA: XBRL DOCUMENT Inventories (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Public Utilities, Inventory [Line Items] Inventories $ 605 $ 566 Materials and supplies Public Utilities, Inventory [Line Items] Inventories 548 431 Gas and fuel in storage Public Utilities, Inventory [Line Items] Inventories 65 96 Coal inventory Public Utilities, Inventory [Line Items] Inventories $ 72 $ 39

- Definition

The period end amount for a type of inventory held by the utility in a schedule of inventories.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_PublicUtilitiesInventory Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_PublicUtilitiesInventoryLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Details

Name:us-gaap_PublicUtilitiesInventoryAxis=fts_MaterialsAndSuppliesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_PublicUtilitiesInventoryAxis=us-gaap_PublicUtilitiesInventoryFuelMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_PublicUtilitiesInventoryAxis=us-gaap_PublicUtilitiesInventoryCoalMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 100 R80.htm IDEA: XBRL DOCUMENT

Regulatory Assets and Liabilities - Schedule of Regulatory Assets and Liabilities (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Regulatory Assets [Line Items] Total regulatory assets $ 4,631 $ 4,304 Less: Current portion (823) (866) Long-term regulatory assets 3,808 3,518 Regulatory Liabilities [Line Items] Total regulatory liabilities 4,291 3,958 Less: Current portion (595) (577) Long-term regulatory liabilities 3,696 3,381 Future cost of removal (Note 3) Regulatory Liabilities [Line Items] Total regulatory liabilities 1,728 1,547 Deferred income taxes (Note 3) Regulatory Liabilities [Line Items] Total regulatory liabilities 1,329 1,280 Employee future benefits (Notes 3 and 24) Regulatory Liabilities [Line Items] Total regulatory liabilities 459 294 Rate stabilization and related accounts Regulatory Liabilities [Line Items] Total regulatory liabilities 208 292 Renewable energy surcharge Regulatory Liabilities [Line Items] Total regulatory liabilities $ 155 129 Renewable energy surcharge | UNS Energy Regulatory Liabilities [Line Items] Renewable energy target (at least) (percent) 15.00% Energy efficiency liability Regulatory Liabilities [Line Items] Total regulatory liabilities $ 80 78 Electric and gas moderator account Regulatory Liabilities [Line Items] Total regulatory liabilities 61 50 AESO Charges Deferral Regulatory Liabilities [Line Items] Total regulatory liabilities 50 121 0 Other Regulatory Liabilities [Line Items] Total regulatory liabilities 205 167 0 Other regulatory liabilities, individually less than threshold Regulatory Liabilities [Line Items] Threshold amount, other regulatory liabilities 50 Deferred income taxes (Note 3) Regulatory Assets [Line Items] Total regulatory assets 2,482 2,058 Deferred energy management costs Regulatory Assets [Line Items] Total regulatory assets $ 591 521 Deferred energy management costs | Minimum Regulatory Assets [Line Items] Remaining recovery period 1 year Deferred energy management costs | Maximum Regulatory Assets [Line Items] Remaining recovery period 10 years Rate stabilization and related accounts Regulatory Assets [Line Items] Total regulatory assets $ 453 521 Employee future benefits (Notes 3 and 24) Regulatory Assets [Line Items] Total regulatory assets 235 254 Derivatives (Notes 3 and 26) | Energy contracts subject to regulatory deferral Regulatory Assets [Line Items] Total regulatory assets 175 197 Deferred lease costs Regulatory Assets [Line Items] Total regulatory assets 142 137 Deferred restoration costs Regulatory Assets [Line Items] Total regulatory assets 133 115 Manufactured gas plant site remediation deferral (Note 16) Regulatory Assets [Line Items] Total regulatory assets 82 81 Generation early retirement costs Regulatory Assets [Line Items] Total regulatory assets 66 64 Renewable natural gas account Regulatory Assets [Line Items] Total regulatory assets $ 58 47 Recovery period 1 year Other Regulatory Assets [Line Items] Total regulatory assets $ 44 8 $ 38 9 Other regulatory assets, individually less than threshold Regulatory Assets [Line Items] Threshold amount, other regulatory assets $ 50

- Definition

Other Regulatory Assets, Threshold Amount

+ References

No definition available.

+ Details

Name:fts_OtherRegulatoryAssetsThresholdAmount Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Other Regulatory Liability, Threshold Amount

+ References

No definition available.

+ Details

Name:fts_OtherRegulatoryLiabilityThresholdAmount Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Regulatory Asset, Recovery Period

+ References

No definition available.

+ Details

Name:fts_RegulatoryAssetRecoveryPeriod Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:instant

- Definition

Renewable Energy, Target, Percent

+ References

No definition available.

+ Details

Name:fts_RenewableEnergyTargetPercent Namespace Prefix:fts_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:instant

- Definition

Amortization period for the recovery of regulatory asset, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

+ References

No definition available.

+ Details

Name:us-gaap_RegulatoryAssetAmortizationPeriod Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_RegulatoryAssetLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The amount for the individual regulatory asset as itemized in a table of regulatory assets as of the end of the period.

+ References

Reference 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

- Definition

Carrying 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.

+ References

Reference 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

- Definition

Carrying 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.

+ References

Reference 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

- Definition

The amount for the individual regulatory liability as itemized in a table of regulatory liabilities as of the end of the period.

+ References

Reference 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

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_RegulatoryLiabilitiesLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The amount for the individual regulatory current liability as itemized in a table of regulatory current liabilities as of the end of the period.

+ References

Reference 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

- Definition

The amount for the individual regulatory noncurrent liability as itemized in a table of regulatory noncurrent liabilities as of the end of the period.

+ References

Reference 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

- Details

Name:us-gaap_RegulatoryLiabilityAxis=us-gaap_RemovalCostsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryLiabilityAxis=us-gaap_DeferredIncomeTaxChargesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryLiabilityAxis=us-gaap_PensionAndOtherPostretirementPlansCostsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryLiabilityAxis=fts_RateStabilizationAndRelatedAccountsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryLiabilityAxis=us-gaap_RenewableEnergyProgramMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_UNSEnergyCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryLiabilityAxis=fts_EnergyEfficiencyLiabilityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryLiabilityAxis=fts_ElectricAndGasModeratorAccountMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryLiabilityAxis=fts_AlbertaElectricSystemOperatorChargesDeferralMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryLiabilityAxis=us-gaap_OtherRegulatoryAssetsLiabilitiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryLiabilityAxis=fts_OtherRegulatoryLiabilitiesIndividuallyLessThanThresholdMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryAssetAxis=us-gaap_DeferredIncomeTaxChargesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryAssetAxis=us-gaap_DeferredProjectCostsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryAssetAxis=fts_RateStabilizationAndRelatedAccountsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryAssetAxis=us-gaap_PensionAndOtherPostretirementPlansCostsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryAssetAxis=us-gaap_DeferredDerivativeGainLossMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=fts_EnergyRelatedDerivativesSubjecttoRegulatoryDeferralMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryAssetAxis=fts_DeferredLeaseCostsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryAssetAxis=fts_StormRestorationCostsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_RegulatoryAssetAxis=us-gaap_EnvironmentalRestorationCostsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_RegulatoryAssetAxis=us-gaap_AssetRetirementObligationCostsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_RegulatoryAssetAxis=fts_RenewableNaturalGasAccountMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_RegulatoryAssetAxis=us-gaap_OtherRegulatoryAssetsLiabilitiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_RegulatoryAssetAxis=fts_OtherRegulatoryAssetsIndividuallyLessThanMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 101 R81.htm IDEA: XBRL DOCUMENT

Regulatory Assets and Liabilities - Narrative (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Regulated Operations [Abstract] Regulatory assets not earning a return $ 1,900 $ 1,995

- References

No definition available.

+ Details

Name:us-gaap_RegulatedOperationsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Remaining balance of regulatory assets for which no return on investment during recovery is provided. In some cases, a regulator may permit an enterprise to include a cost that would be charged to expense by an unregulated enterprise as an allowable cost over a period of time by amortizing that cost for rate-making purposes, but the regulator does not include the unrecovered amount in the rate base.

+ References

Reference 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 Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 980 -SubTopic 340 -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478098/980-340-55-2

+ Details

Name:us-gaap_RemainingAmountsOfRegulatoryAssetsForWhichNoReturnOnInvestmentDuringRecoveryPeriodIsProvided Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant XML 102 R82.htm IDEA: XBRL DOCUMENT

Other Assets (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Employee future benefits (Note 24) $ 551 $ 355 Equity investments 259237 Other investments 225180 RECs (Note 8) 176155 Supplemental Executive Retirement Plan ("SERP") 127117 Operating leases (Note 15) 6451 Derivatives 4843 Deferred compensation plan 2922 Other 174138 Other assets $ 1,653 $ 1,298

- Definition

Deferred Compensation Plan Assets, Supplemental Executive Retirement Plan

+ References

No definition available.

+ Details

Name:fts_DeferredCompensationPlanAssetsSupplementalExecutiveRetirementPlan Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Renewable Energy Credits, Noncurrent

+ References

No definition available.

+ Details

Name:fts_RenewableEnergyCreditsNoncurrent Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Carrying amount as of the balance sheet date of assets held under deferred compensation agreements.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_DeferredCompensationPlanAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of asset, recognized in statement of financial position, for overfunded defined benefit pension and other postretirement plans.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1 Reference 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/1943274/2147480482/715-20-55-17 Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1 Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1 Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2 Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3 Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Fair 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, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset.

+ References

Reference 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/1943274/2147483466/210-20-50-3

+ Details

Name:us-gaap_DerivativeAssetsNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized.

+ References

Reference 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/1943274/2147482010/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482010/280-10-50-25

+ Details

Name:us-gaap_EquityMethodInvestments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of lessee's right to use underlying asset under operating lease.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer.

+ References

No definition available.

+ Details

Name:us-gaap_OtherAssetsMiscellaneousNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of noncurrent assets classified as other.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_OtherAssetsNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of long-term investments classified as other.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1

+ Details

Name:us-gaap_OtherLongTermInvestments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant XML 103 R83.htm IDEA: XBRL DOCUMENT Property, Plant and Equipment - Schedule of Utility Capital Assets (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Public Utility, Property, Plant and Equipment [Line Items] Cost $ 66,078 $ 58,323 Accumulated Depreciation (16,622) (14,938) Net Book Value 49,456 43,385 Electric Distribution Public Utility, Property, Plant and Equipment [Line Items] Cost 15,771 14,352 Accumulated Depreciation (4,078) (3,708) Net Book Value 11,693 10,644 Gas Distribution Public Utility, Property, Plant and Equipment [Line Items] Cost 7,148 6,682 Accumulated Depreciation (1,866) (1,736) Net Book Value 5,282 4,946 Electric Transmission Public Utility, Property, Plant and Equipment [Line Items] Cost 23,084 19,886 Accumulated Depreciation (4,865) (4,267) Net Book Value 18,219 15,619 Gas Transmission Public Utility, Property, Plant and Equipment [Line Items] Cost 2,937 2,751 Accumulated Depreciation (894) (843) Net Book Value 2,043 1,908 Generation Public Utility, Property, Plant and Equipment [Line Items] Cost 8,056 7,192 Accumulated Depreciation (3,110) (2,739) Net Book Value 4,946 4,453 Other Public Utility, Property, Plant and Equipment [Line Items] Cost 5,014 4,444 Accumulated Depreciation (1,809) (1,645) Net Book Value 3,205 2,799 Assets under construction Public Utility, Property, Plant and Equipment [Line Items] Cost 3,578 2,581 Accumulated Depreciation 0 0 Net Book Value 3,578 2,581 Land Public Utility, Property, Plant and Equipment [Line Items] Cost 490 435 Accumulated Depreciation 0 0 Net Book Value $ 490 $ 435

- Definition

Period end book value of accumulated depreciation on property, plant and equipment (PPE) that is owned by the regulated operations of the public utility.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilitiesPropertyPlantAndEquipmentAccumulatedDepreciation Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Period end amount of total net PPE.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilitiesPropertyPlantAndEquipmentNet Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Period end amount of total gross PPE.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilitiesPropertyPlantAndEquipmentPlantInService Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_PublicUtilityPropertyPlantAndEquipmentLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Details

Name:us-gaap_PublicUtilityAxis=us-gaap_ElectricDistributionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_PublicUtilityAxis=us-gaap_GasDistributionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_PublicUtilityAxis=us-gaap_ElectricTransmissionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_PublicUtilityAxis=us-gaap_GasTransmissionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_PublicUtilityAxis=us-gaap_ElectricityGenerationPlantNonNuclearMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_PublicUtilityAxis=us-gaap_PropertyPlantAndEquipmentOtherTypesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_PublicUtilityAxis=us-gaap_AssetUnderConstructionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_PublicUtilityAxis=us-gaap_LandMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 104 R84.htm IDEA: XBRL DOCUMENT

Property, Plant and Equipment - Narrative (Details) $ in Millions 12 Months Ended

Dec. 31, 2024

CAD ($)

kV

kPa

Dec. 31, 2023

CAD ($)

Property, Plant and Equipment [Abstract] Electric distribution capacity, below (kV) | kV 69 Gas distribution capacity, below (kPa) | kPa 2,070 Electric transmission capacity, above (kV) | kV 69 Gas transmission capacity, above (kPa) | kPa 2,070 Cost of PPE under finance leases | $ $ 324 $ 318 Cost of PPE under finance leases, accumulated depreciation | $ $ 119 $ 113

- Definition

Public Utilities, Electric Distribution Capacity

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesElectricDistributionCapacity Namespace Prefix:fts_ Data Type:xbrli:decimalItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Electric Transmission Capacity

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesElectricTransmissionCapacity Namespace Prefix:fts_ Data Type:xbrli:decimalItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Gas Distribution Capacity

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesGasDistributionCapacity Namespace Prefix:fts_ Data Type:xbrli:decimalItemType Balance Type:na Period Type:duration

- Definition

Public Utilities, Gas Transmission Capacity

+ References

No definition available.

+ Details

Name:fts_PublicUtilitiesGasTransmissionCapacity Namespace Prefix:fts_ Data Type:xbrli:decimalItemType Balance Type:na Period Type:duration

- Definition

Amount of accumulated amortization of right-of-use asset from finance lease.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4

+ Details

Name:us-gaap_FinanceLeaseRightOfUseAssetAccumulatedAmortization Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount, before accumulated amortization, of right-of-use asset from finance lease.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_FinanceLeaseRightOfUseAssetBeforeAccumulatedAmortization Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 105 R85.htm IDEA: XBRL DOCUMENT

Property, Plant And Equipment - Schedule of Jointly-Owned Utility Plants (Details) $ in Millions

	Dec. 31, 2024
	CAD ($)
Jointly Owned Facilities [Line Items]	
Cost	$ 3,126
Accumulated Depreciation	(1,191)
Net Book Value	1,935
Transmission Facilities	
Jointly Owned Facilities [Line Items]	
Cost	1,704
Accumulated Depreciation	(489)
Net Book Value	$ 1,215
Springerville Common Facilities	
Jointly Owned Facilities [Line Items]	
Ownership (percent)	86.00%
Cost	$ 580
Accumulated Depreciation	(344)
Net Book Value	$ 236
Springerville Coal Handling Facilities	
Jointly Owned Facilities [Line Items]	
Ownership (percent)	83.00%
Cost	$ 299
Accumulated Depreciation	(154)
Net Book Value	$ 145
Four Corners Units 4 and 5 ("Four Corners")	
Jointly Owned Facilities [Line Items]	
Ownership (percent)	7.00%
Cost	$ 311
Accumulated Depreciation	(155)
Net Book Value	$ 156
Gila River Common Facilities	
Jointly Owned Facilities [Line Items]	
Ownership (percent)	50.00%
Cost	$ 131
Accumulated Depreciation	(52)
Net Book Value	$ 79
Luna Energy Facility ("Luna")	
Jointly Owned Facilities [Line Items]	
Ownership (percent)	33.30%
Cost	$ 101
Net Book Value	104
Luna Energy Facility ("Luna")	Adjustment
Jointly Owned Facilities [Line Items]	
Accumulated Depreciation	$ 3

- Definition

The period end amount owned by the reporting utility of a jointly owned utility plant in service.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 10.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479070/980-360-S99-1

+ Details

Name:us-gaap_JointlyOwnedUtilityPlantGrossOwnershipAmountOfPlantInService Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_JointlyOwnedUtilityPlantInterestsLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The total period end amount of plant in service and construction in progress net of accumulated depreciation for the utility's share of jointly owned electricity generation plant.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 10.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479070/980-360-S99-1

+ Details

Name:us-gaap_JointlyOwnedUtilityPlantNetOwnershipAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

The period end amount of accumulated depreciation in a jointly owned electricity generation plant.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 10.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479070/980-360-S99-1

+ Details

Name:us-gaap_JointlyOwnedUtilityPlantOwnershipAmountOfPlantAccumulatedDepreciation Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

The proportionate share of interest (percent) in a jointly owned utility plant.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 10.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479070/980-360-S99-1

+ Details

Name:us-gaap_JointlyOwnedUtilityPlantProportionateOwnershipShare Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

- Details

Name:us-gaap_JointlyOwnedUtilityPlantAxis=us-gaap_JointlyOwnedElectricityTransmissionAndDistributionSystemMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_JointlyOwnedUtilityPlantAxis=fts_SpringervilleCommonFacilitiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_JointlyOwnedUtilityPlantAxis=fts_JointlyOwnedElectricityGenerationPlantSpringervilleCoalHandlingFacilitiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_JointlyOwnedUtilityPlantAxis=fts_JointlyOwnedElectricityGenerationPlantFourCornersUnits4and5Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_JointlyOwnedUtilityPlantAxis=fts_JointlyOwnedElectricityGenerationPlantGilaRiverCommonFacilitiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_JointlyOwnedUtilityPlantAxis=fts_JointlyOwnedElectricityGenerationPlantLunaEnergyFacilityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:fts_NettingAxis=fts_NettingAdjustmentMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 106 R86.htm IDEA: XBRL DOCUMENT

Intangible Assets - Schedule of Intangible Assets (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Finite-Lived and Indefinite Lived Intangible Assets [Line Items] Cost $ 2,459 $ 2,301 Accumulated Amortization (798) (791) Net Book Value 1,661 1,510 Land, transmission and water rights Finite-Lived and Indefinite Lived Intangible Assets [Line Items] Cost 1,181 1,071 Accumulated Amortization (210) (182) Net Book Value 970 889 Assets under construction Finite-Lived and Indefinite Lived Intangible Assets [Line Items] Cost 93 58 Accumulated Amortization 0 0 Net Book Value 93 58 Computer software Finite-Lived and Indefinite Lived Intangible Assets [Line Items] Cost 1,035 1,040 Accumulated Amortization (493) (520) Net Book Value 542 512 Other Finite-Lived and Indefinite Lived Intangible Assets [Line Items] Cost 143 132 Accumulated Amortization (95) (81) Net Book Value $ 48 $ 51

- Definition

Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40 Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section 545 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-545-1 Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40 Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482606/350-30-45-1 Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 905 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/905-20-50-2 Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5

+ Details
Name:us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount before accumulated amortization of intangible assets, excluding goodwill.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details
Name:us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1

+ Details
Name:us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Details
Name:fts_FiniteLivedandIndefiniteLivedIntangibleAssetsAxis=fts_LandTransmissionandWaterRightsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:fts_FiniteLivedandIndefiniteLivedIntangibleAssetsAxis=us-gaap_AssetUnderConstructionMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 107 R87.htm IDEA: XBRL DOCUMENT
Intangible Assets - Narrative (Details) - CAD ($) $ in Millions12 Months Ended
Dec. 31, 2024
Dec. 31, 2023
Finite-Lived and Indefinite-lived Intangible Assets [Line Items] Amortization - intangible assets$ 153$ 150Amortization expense, next twelve months97 Amortization expense, year two97 Amortization expense, year three97 Amortization expense, year four97 Amortization expense, year five97 Land, transmission and water rights Finite-Lived and Indefinite-lived Intangible Assets [Line Items] Cost not subject to amortization$ 123$ 113

- Definition

The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method.

+ References

Reference 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2

+ Details

Name:us-gaap_AmortizationOfIntangibleAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/985-20-50-2

+ Details

Name:us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/985-20-50-2

+ Details

Name:us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/985-20-50-2

+ Details

Name:us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/985-20-50-2

+ Details

Name:us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/985-20-50-2

+ Details

Name:us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2

+ Details

Name:us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section 545 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-545-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2

+ Details

Name:us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Details

Name:us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=fts_LandTransmissionandWaterRightsMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 108 R88.htm IDEA: XBRL DOCUMENT

Goodwill (Details) - CAD ($)12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Goodwill [Roll Forward] Balance, beginning of year$ 12,184,000,000$ 12,464,000,000Disposition of Aitken Creek (Note 21)0(27,000,000)Foreign currency translation impacts928,000,000(253,000,000)Balance, end of year13,112,000,00012,184,000,000Goodwill impairment loss$ 0$ 0

- Definition

Amount, 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.

+ References

Reference 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/1943274/2147482705/280-10-55-49Reference 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 599 -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 599 -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

- Definition

Amount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized.

+ References

Reference 1: 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/1943274/2147402573/350-20-50-1

+ Details

Name:us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of impairment loss from 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.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147402740/230-10-45-20Reference 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/1943274/2147402548/350-20-55-24Reference 3: 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/1943274/2147402573/350-20-50-2Reference 4: 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/1943274/2147402070/820-10-55-100Reference 5: 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/1943274/2147402573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147402590/350-20-45-2

+ Details

Name:us-gaap_GoodwillImpairmentLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

+ References

No definition available.

+ Details

Name:us-gaap_GoodwillRollForward Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of divestiture 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.

+ References

Reference 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 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1

+ Details

Name:us-gaap_GoodwillWrittenOffRelatedToSaleOfBusinessUnit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration XML 109 R89.htm IDEA: XBRL DOCUMENT

Accounts Payable and Other Current Liabilities (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Trade accounts payable $ 1,121 $ 990 Customer and other deposits 360 263 Dividends payable 314 295 Interest payable 305 274 Accrued taxes other than income taxes 304 268 Employee compensation and benefits payable 303 275 Gas and fuel cost payable 221 232 Derivatives (Note 26) 169 170 Income tax payable 330 Employee future benefits (Note 24) 292 80 Other 194 177 Accounts payable and other current liabilities $ 3,353 $ 2,972

- Definition

Gas and Fuel Payable, Current

+ References

No definition available.

+ Details

Name:fts_GasandFuelPayableCurrent Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of liabilities incurred to vendors for goods and services received, and accrued liabilities classified as other, payable within one year or the normal operating cycle, if longer.

+ References

No definition available.

+ Details

Name:us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Carrying value as of the balance sheet date of obligations 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).

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8

+ Details

Name:us-gaap_AccountsPayableTradeCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Carrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8

+ Details

Name:us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations.

+ References

Reference 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 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1

+ Details

Name:us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer, classified as current.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27

+ Details

Name:us-gaap_ContractWithCustomerRefundLiabilityCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Fair 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, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset.

+ References

Reference 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/1943274/2147483466/210-20-50-3

+ Details

Name:us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

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 or within the normal operating cycle if longer).

+ References

Reference 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

- Definition

Total 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).

+ References

Reference 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

- Definition

Carrying 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).

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_InterestPayableCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Obligations not otherwise itemized or categorized in the footnotes to the financial statements that are due within one year or operating cycle, if longer, from the balance sheet date.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10

+ Details

Name:us-gaap_OtherSundryLiabilitiesCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_PayablesAndAccrualsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of liability, recognized in statement of financial position, for pension, other postretirement and postemployment benefits, classified as current.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_PensionAndOtherPostretirementAndPostemploymentBenefitPlansLiabilitiesCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

XML 110 R90.htm IDEA: XBRL DOCUMENT

Long-Term Debt - Schedule of Long-Term Debt (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023

Debt Instrument [Line Items] Total long-term debt $ 33,405 $ 29,703 Less: Deferred financing costs and debt discounts (191) (172) Less: Current installments of long-term debt (1,990) (2,296) Long-term debt 31,224 27,235 Long-term Credit Facility Borrowings Debt Instrument [Line Items] Total long-term debt 2,161,572 Credit facility Debt Instrument [Line Items] Less: Current installments of long-term debt $ (1,860) $ (1,160) Long-term debt weighted average interest rate (percent) 4.60% 6.20% Credit facility | Long-term Credit Facility Borrowings Debt Instrument [Line Items] Total long-term debt $ 2,216 $ 1,572 ITC Debt Instrument [Line Items] Fair value adjustment - ITC acquisition 8089 ITC | Unsecured | Fixed Rate Unsecured US Senior Notes Debt Instrument [Line Items] Total long-term debt $ 5,610 $ 5,165 Long-term debt weighted average interest rate (percent) 4.37% 4.16% ITC | Unsecured | Fixed Rate Unsecured US Shareholder Note Debt Instrument [Line Items] Total long-term debt $ 286 $ 263 Stated interest rate 6.00% 6.00% ITC | Secured | Fixed Rate Secured US First Mortgage Bonds Debt Instrument [Line Items] Total long-term debt $ 3,944 $ 3,268 Long-term debt weighted average interest rate (percent) 4.34% 4.22% ITC | Secured | Fixed Rate Secured US Senior Notes Debt Instrument [Line Items] Total long-term debt $ 1,511 $ 1,278 Long-term debt weighted average interest rate (percent) 4.16% 4.00% UNS Energy | Unsecured | Fixed Rate Unsecured US Notes Debt Instrument [Line Items] Total long-term debt $ 4,172 $ 3,668 Long-term debt weighted average interest rate (percent) 4.09% 3.80% Central Hudson | Unsecured | Fixed and Variable Rate Unsecured US Promissory Notes Debt Instrument [Line Items] Total long-term debt $ 1,974 $ 1,687 Long-term debt weighted average interest rate (percent) 4.30% 4.27% FortisBC Energy | Unsecured | Fixed Rate Unsecured Debentures Debt Instrument [Line Items] Total long-term debt $ 3,295 $ 3,295 Long-term debt weighted average interest rate (percent) 4.61% 4.61% FortisAlberta | Unsecured | Fixed Rate Unsecured Debentures Debt Instrument [Line Items] Total long-term debt $ 2,835 $ 2,685 Long-term debt weighted average interest rate (percent) 4.63% 4.52% FortisBC Electric | Unsecured | Fixed Rate Unsecured Debentures Debt Instrument [Line Items] Total long-term debt $ 960 $ 860 Long-term debt weighted average interest rate (percent) 4.72% 4.70% Other Electric | Unsecured | Fixed Rate Unsecured Senior Notes Debt Instrument [Line Items] Total long-term debt $ 207 $ 152 Long-term debt weighted average interest rate (percent) 4.61% 4.45% Other Electric | Unsecured | Fixed and Variable Rate Unsecured US Senior Loan Notes and Bonds Debt Instrument [Line Items] Total long-term debt $ 876 $ 702 Long-term debt weighted average interest rate (percent) 5.03% 4.89% Other Electric | Secured | Fixed Rate Secured First Mortgage Sinking Fund Bonds Debt Instrument [Line Items] Total long-term debt $ 739 $ 748 Long-term debt weighted average interest rate (percent) 5.24% 5.24% Other Electric | Secured | Fixed Rate Secured First Mortgage Bonds Debt Instrument [Line Items] Total long-term debt $ 320 $ 320 Long-term debt weighted average interest rate (percent) 5.29% 5.29% Corporate and Other | Unsecured | Fixed Rate Unsecured Debentures Debt Instrument [Line Items] Total long-term debt $ 200 $ 200

Stated interest rate6.51%6.51%Corporate and Other | Unsecured | Fixed Rate Unsecured Senior Notes Debt Instrument [Line Items] Total long-term debt$ 2,000$ 1,500Long-term debt weighted average interest rate (percent)4.11%4.10%Corporate and Other | Unsecured | Fixed Rate Unsecured US Senior Notes and Promissory Notes Debt Instrument [Line Items] Total long-term debt$ 2,172$ 2,251Long-term debt weighted average interest rate (percent)3.79%3.02%

+ Definition

Fair Value, Debt Instrument, Valuation Adjustment

+ References

No definition available.

+ Details

Name:fts_FairValueDebtInstrumentValuationAdjustment Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount, 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.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1Reference 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

- Definition

Contractual interest rate for funds borrowed, under the debt agreement.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-3Reference 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: 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+ Details

Name:us-gaap_DebtInstrumentLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of unamortized debt discount (premium) and debt issuance costs.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A

+ Details

Name:us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_LongTermDebtCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_LongTermDebtNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Weighted average interest rate of long-term debt outstanding calculated at point in time.

+ References

No definition available.

+ Details
Name:us-gaap_LongtermDebtWeightedAverageInterestRate Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

+ Details
Name:us-gaap_DebtInstrumentAxis=fts_LongtermCreditFacilityBorrowingsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_StatementBusinessSegmentsAxis=fts_ITCHoldingsCorp.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_DebtInstrumentAxis=fts_FixedRateUnsecuredUSSeniorNotesMemberMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_DebtInstrumentAxis=fts_FixedRateUnsecuredUSShareholderNoteMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_DebtInstrumentAxis=fts_FixedRateSecuredUSFirstMortgageBondsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_DebtInstrumentAxis=fts_FixedRateSecuredUSSeniorNotesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_StatementBusinessSegmentsAxis=fts_UNSEnergyCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_DebtInstrumentAxis=fts_FixedRateUnsecuredUSFixedRateNotesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_StatementBusinessSegmentsAxis=fts_CentralHudsonGasandElectricCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_DebtInstrumentAxis=fts_FixedRateandVariableUnsecuredUSPromissoryNotesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_StatementBusinessSegmentsAxis=fts_FortisBCEnergyInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_DebtInstrumentAxis=fts_FixedRateUnsecuredDebenturesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_StatementBusinessSegmentsAxis=fts_FortisAlbertaInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_StatementBusinessSegmentsAxis=fts_FortisBCElectricIncMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_StatementBusinessSegmentsAxis=fts_OtherElectricMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_DebtInstrumentAxis=fts_FixedRateUnsecuredSeniorNotesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_DebtInstrumentAxis=fts_FixedRateandVariableUnsecuredUSSeniorLoanNotesandBondsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_DebtInstrumentAxis=fts_FixedRateSecuredFirstMortgageSinkingFundBondsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_DebtInstrumentAxis=fts_FixedRateSecuredFirstMortgageBondsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_DebtInstrumentAxis=fts_FixedRateUnsecuredUSSeniorNotesandPromissoryNotesMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 111 R91.htm IDEA: XBRL DOCUMENT
Long-Term Debt - Narrative (Details) $ in Millions, $ in Millions 1 Months Ended12 Months Ended
Dec. 31, 2024
CAD ($)
Dec. 31, 2024
CAD ($)
Dec. 31, 2024
USD ($)
Aug. 31, 2024
CAD ($)
Jul. 31, 2024
CAD ($)
Jun. 30, 2024
CAD ($)
May 31, 2024
CAD ($)
May 31, 2024
USD ($)
Apr. 30, 2024
CAD ($)
Mar. 31, 2024
CAD ($)
Dec. 31, 2023
CAD ($)
Debt Instrument [Line Items] Short-form base shelf prospectus, life25 months Short-form base shelf prospectus, principal amount, up to$ 2,000$ 2,000 ATM Program, principal amount, maximum500500 ATM Program, remaining amount available500500 Short-form base shelf prospectus, remaining amount available1,5001,500 Maximum borrowing capacity6,3426,342 $ 6,176Unsecured committed revolving credit facilities | FortisBC Energy Debt Instrument [Line Items] Maximum borrowing capacity $ 900 $ 700 Unsecured committed revolving credit facilities | FortisBC Electric Debt Instrument [Line Items] Maximum borrowing capacity $ 200 $ 150 Unsecured committed revolving credit facilities | Fortis Debt Instrument [Line Items] Maximum borrowing capacity $ 1,300 Unsecured non-revolving facility | Fortis Debt Instrument [Line Items] Maximum borrowing capacity $ 500 Line of credit outstanding $ 250 Operating credit facility | Newfoundland Power Debt Instrument [Line Items] Maximum borrowing capacity $ 130$ 100 Consolidated credit facilities Debt Instrument [Line Items] Maximum borrowing capacity6,300$ 6,300 No one bank | Bank concentration risk | Credit facility Debt Instrument [Line Items] Concentration risk percentage 20.00% Committed facilities, maturing 2024 through 2029 Debt Instrument [Line Items] Maximum borrowing capacity$ 5,000$ 5,800 Maximum Debt Instrument [Line Items] Debt to capital restriction on dividends0.650.650.65

- Definition

At-The-Market Equity Program, Principal Amount, Maximum

+ References

No definition available.

+ Details
Name:fts_AtTheMarketEquityProgramPrincipalAmountMaximum Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

At-The-Market Equity Program, Remaining Amount Available

+ References

No definition available.

+ Details
Name:fts_AtTheMarketEquityProgramRemainingAmountAvailable Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Ratio of Indebtedness to Net Capital on Dividend Restrictions

+ References

No definition available.

+ Details
Name:fts_RatioofIndebtednesstoNetCapitalonDividendRestrictions Namespace Prefix:fts_ Data Type:xbrli:pureItemType Balance Type:na Period Type:instant

- Definition

Short-form Base Shelf Prospectus, Life Term

+ References

No definition available.

+ Details

Name:fts_ShortFormBaseShelfProspectusLifeTerm Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Short-form Base Shelf Prospectus, Principal Amount, Maximum

+ References

No definition available.

+ Details

Name:fts_ShortFormBaseShelfProspectusPrincipalAmountMaximum Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Short-form Base Shelf Prospectus, Remaining Amount Available

+ References

No definition available.

+ Details

Name:fts_ShortFormBaseShelfProspectusRemainingAmountAvailable Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division.

+ References

Reference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-10Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20

+ Details

Name:us-gaap_ConcentrationRiskPercentage1 Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-3Reference 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: 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-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

- Definition

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.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

The carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1

+ Details

Name:us-gaap_LinesOfCreditCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Details

Name:us-gaap_CreditFacilityAxis=fts_UnsecuredCommittedRevolvingCreditFacilitiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_FortisBCEnergyInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_FortisBCElectricIncMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_FortisInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_CreditFacilityAxis=fts_UnsecuredNonRevolvingFacility2025MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_CreditFacilityAxis=fts_OperatingCreditFacilityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_NewfoundlandPowerInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_CreditFacilityAxis=fts_ConsolidatedCreditFacilityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_LineOfCreditFacilityAxis=fts_NoOneBankMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_ConcentrationRiskByTypeAxis=us-gaap_LenderConcentrationRiskMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DebtInstrumentAxis=fts_CommittedCreditFacilitiesMaturing2024Through2029Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 112 R92.htm IDEA: XBRL DOCUMENT

Long-Term Debt - Significant Long-Term Debt Issuances (Details) $ in Millions, $ in Millions	Dec. 31, 2024 USD ($)	Oct. 31, 2024 USD ($)	Sep. 30, 2024 CAD ($)	Aug. 31, 2024 USD ($)	Aug. 31, 2024 CAD ($)	May 31, 2024 USD ($)	May 31, 2024 CAD ($)	Apr. 30, 2024 USD ($)	Jan. 31, 2024 USD ($)
Secured senior notes, 2034 maturity | Secured | ITC									
Debt Instrument [Line Items]									
Stated interest rate				5.98%					
Face value					$ 85				
First mortgage bonds, 2029 maturity | Secured | ITC									
Debt Instrument [Line Items]									
Stated interest rate				5.11%					
Face value					$ 75				
First mortgage bonds, 2034 maturity | Secured | ITC									
Debt Instrument [Line Items]									
Stated interest rate				5.38%					
Face value					$ 75				
Unsecured Senior Notes, 2034 Maturity | Unsecured | ITC									
Debt Instrument [Line Items]									
Stated interest rate				5.65%	5.65%				
Face value					$ 400	$ 400			
First mortgage bonds, 2035 maturity | Secured | ITC									
Debt Instrument [Line Items]									
Stated interest rate				4.08%					
Face value					$ 125				
First mortgage bonds, 2043 maturity | Secured | ITC									
Debt Instrument [Line Items]									
Stated interest rate				5.25%					
Face value					$ 125				
Unsecured senior notes, 2036 maturity | Unsecured | UNS Energy									
Debt Instrument [Line Items]									
Stated interest rate				5.60%	5.60%				
Face value						$ 30			
Unsecured senior notes, 2034 maturity | Unsecured | UNS Energy									
Debt Instrument [Line Items]									
Stated interest rate				5.20%	5.20%				
Face value					$ 400				
Senior notes, 2031 maturity | Secured | Central Hudson									
Debt Instrument [Line Items]									
Stated interest rate				5.59%					
Face value					$ 25				
Senior notes, 2034 maturity | Secured | Central Hudson									
Debt Instrument [Line Items]									
Stated interest rate				5.69%					
Face value					$ 35				
Senior notes, 2029 maturity | Secured | Central Hudson									
Debt Instrument [Line Items]									
Stated interest rate				4.88%					
Face value					$ 25				
Senior notes, 2034 maturity | Secured | Central Hudson									
Debt Instrument [Line Items]									
Stated interest rate				5.30%					
Face value					$ 44				
Senior notes, 2036 maturity | Secured | Central Hudson									
Debt Instrument [Line Items]									
Stated interest rate				5.40%					
Face value					$ 35				
Unsecured debentures, 2054 maturity | Unsecured | FortisAlberta									
Debt Instrument [Line Items]									
Stated interest rate				4.92%	4.92%				
Face value					$ 100				
Unsecured debentures, 2054 maturity | Unsecured | FortisBC Electric									
Debt Instrument [Line Items]									
Stated interest rate				4.90%	4.90%				
Face value						$ 300			
Unsecured senior notes, 2039 maturity | Unsecured | Caribbean Utilities									
Debt Instrument [Line Items]									
Stated interest rate				6.17%	6.17%				
Face value					$ 40				
Unsecured senior notes, 2049 maturity | Unsecured | Caribbean Utilities									
Debt Instrument [Line Items]									
Stated interest rate				6.37%	6.37%				
Face value					$ 40				
Unsecured senior notes, 2054 maturity | Unsecured | FortisOntario									
Debt Instrument [Line Items]									
Stated interest rate				5.05%	5.05%				
Face value					$ 55				
Unsecured senior notes, 2031 maturity | Unsecured | Fortis									
Debt Instrument [Line Items]									
Stated interest rate									4.17%
Face value									$ 500

- Definition

Face (par) amount of debt instrument at time of issuance.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481560/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2

+ Details

Name:us-gaap_DebtInstrumentFaceAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Contractual interest rate for funds borrowed, under the debt agreement.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-3Reference 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 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+ Details
Name:us-gaap_DebtInstrumentLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Details
Name:us-gaap_DebtInstrumentAxis=fts_SecuredSeniorNotesJanuaryIssuance2034MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_ITCHoldingsCorp.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_FirstMortgageBondsJanuaryIssuance2029MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_FirstMortgageBondsJanuaryIssuance2034MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_UnsecuredSeniorNotesMayIssuance2034MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_FirstMortgageBondsDecemberIssuance2035MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_FirstMortgageBondsDecemberIssuance2043MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_UnsecuredSeniorNotesMayIssuance2036MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_UNSEnergyCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_UnsecuredSeniorNotesAugustIssuance2034MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_SeniorNotesAprilIssuance2031MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_CentralHudsonGasandElectricCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_SeniorNotesAprilIssuance2034MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_SeniorNotesOctoberIssuance2029MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_SeniorNotesOctoberIssuance2034MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_SeniorNotesOctoberIssuance2036MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_UnsecuredDebenturesAugustIssuance2054MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_FortisBCElectricIncMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_UnsecuredDebenturesMayIssuance2054MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_FortisAlbertaInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_UnsecuredSeniorNotesMayIssuance2039MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_CaribbeanUtilitiesCompanyLtd.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_UnsecuredSeniorNotesMayIssuance2049MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_UnsecuredSeniorNotesAugustIssuance2054MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_FortisOntarioInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_UnsecuredSeniorNotesSeptemberIssuance2031MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_FortisInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type: XML 113 R93.htm IDEA: XBRL DOCUMENT

Long-Term Debt - Long-Term Debt Repayments (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Maturities of Long-term Debt [Abstract] 2025 $ 1,990 2026 2,505 2027 2,541 2028 1,499 2029 1,024 Thereafter 23,766 Long-term Debt $ 33,405 $ 29,703

- Definition

Amount, 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.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1Reference 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

- Definition

Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fifth 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E

+ Details

Name:us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-3Reference 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1

+ Details

Name:us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fifth 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-3Reference 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1

+ Details

Name:us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-3Reference 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1

+ Details

Name:us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-3Reference 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1

+ Details

Name:us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-3Reference 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1

+ Details

Name:us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_MaturitiesOfLongTermDebtAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 114 R94.htm IDEA: XBRL DOCUMENT Long-Term Debt - Schedule of Credit Facilities (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Line of Credit Facility [Line Items] Total credit facilities $ 6,342 $ 6,176 Credit facilities utilized: Short-term borrowings (98) (119) Long-term debt (including current portion) (33,405) (29,703) Letters of credit outstanding (102) (101) Credit facilities unutilized 3,964 3,304 Current installments of long-term debt $ 1,990 $ 2,296 Credit facility Credit facilities utilized: Long-term debt weighted average interest rate (percent) 4.60% 6.20% Current installments of long-term debt $ 1,860 $ 1,160 Long-term Credit Facility Borrowings Credit facilities utilized: Long-term debt (including current portion) (2,216) (1,572) Long-term Credit Facility Borrowings | Credit facility Credit facilities utilized: Long-term debt (including current portion) (2,216) (1,572) Credit facility Credit facilities utilized: Short-term borrowings $ (98) $ (119) Short-term debt weighted average interest rate (percent) 6.10% 6.90% Regulated Utilities Line of Credit Facility [Line Items] Total credit facilities $ 4,396 Credit facilities utilized: Letters of credit outstanding (81) Credit facilities unutilized 2,082 Regulated Utilities | Long-term Credit Facility Borrowings Credit facilities utilized: Long-term debt (including current portion) (1,335) Regulated Utilities | Credit facility Credit facilities utilized: Short-term borrowings (98) Corporate and Other Line of Credit Facility [Line Items] Total credit facilities 1,946 Credit facilities utilized: Letters of credit outstanding (21) Credit facilities unutilized 1,044 Corporate and Other | Long-term Credit Facility Borrowings Credit facilities utilized: Long-term debt (including current portion) (801) Corporate and Other | Credit facility Credit facilities utilized: Short-term borrowings $ 0

- Definition

Amount, 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.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1Reference 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

- Definition

The total amount of the contingent obligation under letters of credit outstanding as of the reporting date.

+ References

No definition available.

+ Details

Name:us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_LineOfCreditFacilityAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1

+ Details

Name:us-gaap_LineOfCreditFacilityLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

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.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details

Name:us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation.

+ References

Reference 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1

+ Details

Name:us-gaap_LongTermDebtCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Weighted average interest rate of long-term debt outstanding calculated at point in time.

+ References

No definition available.

+ Details

Name:us-gaap_LongtermDebtWeightedAverageInterestRate Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

- Definition

Reflects 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.

+ References

Reference 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

- Definition

Weighted average interest rate of short-term debt outstanding calculated at point in time.

+ References

Reference 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

+ Details

Name:us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DebtInstrumentAxis=fts_LongtermCreditFacilityBorrowingsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_ShortTermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_PublicUtilityRegulatedOrUnregulatedStatusAxis=us-gaap_RegulatedOperationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_PublicUtilityRegulatedOrUnregulatedStatusAxis=us-gaap_UnregulatedOperationMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 115 R95.htm IDEA: XBRL DOCUMENT

Long-Term Debt - Summary of Credit Facility Balances (Details) $ in Millions

	Dec. 31, 2024	Dec. 31, 2024	May 31, 2024	Apr. 30, 2024	Mar. 31, 2024	Dec. 31, 2023	Dec. 31, 2023
	CAD ($)	USD ($)	CAD ($)	CAD ($)	CAD ($)	CAD ($)	USD ($)
Line of Credit Facility [Line Items]							
Total credit facilities	$ 6,342	$ 6,176					
Regulated							
Line of Credit Facility [Line Items]							
Total credit facilities						4,396	
Regulated | ITC | Commercial paper							
Line of Credit Facility [Line Items]							
Total credit facilities	$ 400,000,000						
Amount outstanding	0			$ 0			
Non-Regulated							
Line of Credit Facility [Line Items]							
Total credit facilities	1,946						
Unsecured committed revolving credit facilities | FortisBC Energy							
Line of Credit Facility [Line Items]							
Total credit facilities				$ 900	$ 700		
Unsecured committed revolving credit facilities | FortisBC Electric							
Line of Credit Facility [Line Items]							
Total credit facilities					$ 200	$ 150	
Unsecured committed revolving credit facilities | Regulated | ITC							
Line of Credit Facility [Line Items]							
Total credit facilities		1,000,000,000					
Unsecured committed revolving credit facilities | Regulated | UNS Energy							
Line of Credit Facility [Line Items]							
Total credit facilities		375,000,000					
Unsecured committed revolving credit facilities | Regulated | Central Hudson							
Line of Credit Facility [Line Items]							
Total credit facilities		250,000,000					
Unsecured committed revolving credit facilities | Regulated | FortisBC Energy							
Line of Credit Facility [Line Items]							
Total credit facilities	900						
Unsecured committed revolving credit facilities | Regulated | FortisAlberta							
Line of Credit Facility [Line Items]							
Total credit facilities	250						
Unsecured committed revolving credit facilities | Regulated | FortisBC Electric							
Line of Credit Facility [Line Items]							
Total credit facilities						200	
Unsecured committed revolving credit facilities | Regulated | Other Electric							
Line of Credit Facility [Line Items]							
Total credit facilities		28583,000,000					
Unsecured committed revolving credit facilities | Regulated | Other Electric | First redemption date							
Line of Credit Facility [Line Items]							
Total credit facilities						90	
Unsecured committed revolving credit facilities | Regulated | Other Electric | Second redemption date							
Line of Credit Facility [Line Items]							
Total credit facilities						65	
Unsecured committed revolving credit facilities | Regulated | Other Electric | Third redemption date							
Line of Credit Facility [Line Items]							
Total credit facilities						130	
Unsecured committed revolving credit facilities | Non-Regulated | Corporate and other							
Line of Credit Facility [Line Items]							
Total credit facilities		1,350					
Unsecured committed revolving credit facilities | Non-Regulated | Corporate and other | First redemption date							
Line of Credit Facility [Line Items]							
Total credit facilities		50					
Unsecured committed revolving credit facilities | Non-Regulated | Corporate and other | Second redemption date							
Line of Credit Facility [Line Items]							
Total credit facilities		1,300					
Uncommitted credit facility | Regulated | Central Hudson							
Line of Credit Facility [Line Items]							
Total credit facilities		60,000,000					
Uncommitted credit facility | Regulated | FortisBC Energy							
Line of Credit Facility [Line Items]							
Total credit facilities	55						
Unsecured demand overdraft facility | Regulated | FortisBC Electric							
Line of Credit Facility [Line Items]							
Total credit facilities						10	
Unsecured demand facilities | Regulated | Other Electric							
Line of Credit Facility [Line Items]							
Total credit facilities						20	
Unsecured demand credit facility and emergency standby loan | Regulated | Other Electric							
Line of Credit Facility [Line Items]							
Total credit facilities		93,000,000					
Unsecured non-revolving facility | Non-Regulated | Corporate and other							
Line of Credit Facility [Line Items]							
Total credit facilities		$ 150,000,000					
Unsecured non-revolving facility | Non-Regulated | Corporate and other							
Line of Credit Facility [Line Items]							
Total credit facilities	$ 21						

- Definition

Fair value of the amount outstanding under the credit facility.

+ References

Reference 1: 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_LineOfCreditFacilityFairValueOfAmountOutstanding Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1

+ Details

Name:us-gaap_LineOfCreditFacilityLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

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.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1

+ Details
Name:us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

+ Details
Name:us-gaap_PublicUtilityRegulatedOrUnregulatedStatusAxis=us-gaap_RegulatedOperationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_ITCHoldingsCorp.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_ShortTermDebtTypeAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_PublicUtilityRegulatedOrUnregulatedStatusAxis=us-gaap_UnregulatedOperationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_CreditFacilityAxis=fts_UnsecuredCommittedRevolvingCreditFacilitiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_FortisBCEnergyInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_FortisBCElectricIncMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_UNSEnergyCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_CentralHudsonGasandElectricCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_FortisAlbertaInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_OtherElectricMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodOneMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodTwoMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodThreeMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:dei_LegalEntityAxis=fts_CorporateAndOtherCreditFacilitiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_CreditFacilityAxis=fts_UncommittedCreditFacilityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_CreditFacilityAxis=fts_UnsecuredDemandOverdraftFacilityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_CreditFacilityAxis=fts_UnsecuredDemandFacilitiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_CreditFacilityAxis=fts_UnsecuredDemandCreditFacilityandEmergencyStandbyLoanMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_CreditFacilityAxis=fts_UnsecuredNonRevolvingFacility2025MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_CreditFacilityAxis=fts_UnsecuredRevolvingFacility2025MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details
Name:us-gaap_CreditFacilityAxis=fts_UnsecuredNonrevolvingFacilityMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 116 R96.htm IDEA: XBRL DOCUMENT
Leases - Narrative (Details) - MaximumDec. 31, 2024 Lessee, Lease, Description [Line Items] Operating leases, remaining term (up to) 23 years Finance leases, remaining term (up to) 31 years

- Definition

Term of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3

+ Details
Name:us-gaap_LesseeFinanceLeaseTermOfContract1 Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3

+ Details
Name:us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3

+ Details

Name:us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:instant

+ Details

Name:srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 117 R97.htm IDEA: XBRL DOCUMENT

Leases - Operating and Finance Lease Balance Sheet Location (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Operating leases Other assets $ 64 $ 51 Accounts payable and other current liabilities (17) (12) Other liabilities (47) (39) Finance leases Accounts payable and other current liabilities (4) (3) Finance leases $ (34) $ (39) Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Other assets (Note 9) Other assets (Note 9) Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Accounts payable and other current liabilities (Note 13) Accounts payable and other current liabilities (Note 13) Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Other Liabilities, Noncurrent Other Liabilities, Noncurrent Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Public Utilities, Property, Plant and Equipment, Net, Regulatory assets (Note 8), Long-term regulatory assets Public Utilities, Property, Plant and Equipment, Net, Regulatory assets (Note 8), Long-term regulatory assets Finance Lease, Liability, Current, Statement of Financial Position [Extensible List] Accounts payable and other current liabilities (Note 13) Accounts payable and other current liabilities (Note 13) Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finance leases Finance leases Regulatory assets - Finance leases - Finance lease assets $ 142 $ 137 PPE, net - Finance leases - Finance lease assets $ 205 $ 205

- Definition

Present value of lessee's discounted obligation for lease payments from finance lease, classified as current.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Indicates line item in statement of financial position that includes current finance lease liability.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2

+ Details

Name:us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix:us-gaap_ Data Type:enum2:enumerationSetItemType Balance Type:na Period Type:instant

- Definition

Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Indicates line item in statement of financial position that includes noncurrent finance lease liability.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2

+ Details

Name:us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix:us-gaap_ Data Type:enum2:enumerationSetItemType Balance Type:na Period Type:instant

- Definition

Amount, after accumulated amortization, of right-of-use asset from finance lease.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Indicates line item in statement of financial position that includes finance lease right-of-use asset.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2

+ Details

Name:us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix:us-gaap_ Data Type:enum2:enumerationSetItemType Balance Type:na Period Type:instant

+ References

No definition available.

+ Details

Name:us-gaap_LesseeFinanceLeaseDescriptionAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

+ References

No definition available.

+ Details

Name:us-gaap_LesseeOperatingLeaseDescriptionAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Present value of lessee's discounted obligation for lease payments from operating lease, classified as current.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Indicates line item in statement of financial position that includes current operating lease liability.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2

+ Details

Name:us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix:us-gaap_ Data Type:enum2:enumerationSetItemType Balance Type:na Period Type:instant

- Definition

Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Indicates line item in statement of financial position that includes noncurrent operating lease liability.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2

+ Details

Name:us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix:us-gaap_ Data Type:enum2:enumerationSetItemType Balance Type:na Period Type:instant

- Definition

Amount of lessee's right to use underlying asset under operating lease.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Indicates line item in statement of financial position that includes operating lease right-of-use asset.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2

+ Details

Name:us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix:us-gaap_ Data Type:enum2:enumerationSetItemType Balance Type:na Period Type:instant

+ Details

Name:us-gaap_BalanceSheetLocationAxis=fts_RegulatoryAssetsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_BalanceSheetLocationAxis=fts_PropertyPlantandEquipmentnetMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 118 R98.htm IDEA: XBRL DOCUMENT

Leases - Lease Expenses (Details) - CAD ($) $ in Millions12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Leases [Abstract] Operating lease cost$ 19$ 12Finance lease cost: Amortization23Interest3333Variable lease cost2123Total lease cost$ 75$ 71

- Definition

Lessee, Finance Lease, Cost

+ References

No definition available.

+ Details

Name:fts_LesseeFinanceLeaseCostAbstract Namespace Prefix:fts_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of interest expense on finance lease liability.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4

+ Details

Name:us-gaap_FinanceLeaseInterestExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of amortization expense attributable to right-of-use asset from finance lease.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4

+ Details

Name:us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of lease cost recognized by lessee for lease contract.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4

+ Details

Name:us-gaap_LeaseCost Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

+ References

No definition available.

+ Details
Name:us-gaap_LeasesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4

+ Details
Name:us-gaap_OperatingLeaseCost Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4

+ Details
Name:us-gaap_VariableLeaseCost Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration XML 119 R99.htm IDEA: XBRL DOCUMENT
Leases - Present Value of Minimum Lease Payments (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Operating Leases 2025 $ 18 2026 15 2027 12 2028 6 2029 4 Thereafter 19 Total operating lease payments 74 Less: Imputed interest (10) Total lease obligations 64 Less: Current installments (17) $ (12) Other liabilities 47 39 Finance Leases 2025 37 2026 37 2027 37 2028 37 2029 37 Thereafter 954 Total finance lease payments 1,139 Less: Imputed interest (792) Total lease obligations 347 Less: Current installments (4) (3) Finance leases 343 $ 339 Total 2025 55 2026 52 2027 49 2028 43 2029 41 Thereafter 973 Total lease payments 1,213 Less: Imputed interest (802) Total lease obligations 411 Less: Current installments (21) Long-term lease obligations $ 390

- Definition

Finance Lease and Lessee, Operating Lease, Liability, Current

+ References

No definition available.

+ Details
Name:fts_FinanceLeaseandLesseeOperatingLeaseLiabilityCurrent Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Finance Lease and Lessee, Operating Lease, Liability, Noncurrent

+ References

No definition available.

+ Details
Name:fts_FinanceLeaseandLesseeOperatingLeaseLiabilityNoncurrent Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Finance Lease and Lessee, Operating Lease, Liability, Payments, Due

+ References

No definition available.

+ Details
Name:fts_FinanceLeaseandLesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months

+ References

No definition available.

+ Details
Name:fts_FinanceLeaseandLesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Year Five

+ References

No definition available.

+ Details
Name:fts_FinanceLeaseandLesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Year Four

+ References

No definition available.

+ Details

Name:fts_FinanceLeaseandLesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Year Three

+ References

No definition available.

+ Details

Name:fts_FinanceLeaseandLesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Finance Lease and Lessee, Operating Lease, Liability, Payments, Due Year Two

+ References

No definition available.

+ Details

Name:fts_FinanceLeaseandLesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Finance Lease and Lessee, Operating Lease, Liability, Payments, Due after Year Five

+ References

No definition available.

+ Details

Name:fts_FinanceLeaseandLesseeOperatingLeaseLiabilityPaymentsDueafterYearFive Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Finance Lease and Lessee, Operating Lease, Liability, Total

+ References

No definition available.

+ Details

Name:fts_FinanceLeaseandLesseeOperatingLeaseLiabilityTotal Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Finance Lease and Lessee, Operating Lease, Liability, Undiscounted Excess Amount

+ References

No definition available.

+ Details

Name:fts_FinanceLeaseandLesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Finance Lease and Operating Lease Liabilities, Payments Due [Abstract]

+ References

No definition available.

+ Details

Name:fts_FinanceLeaseandOperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix:fts_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Present value of lessee's discounted obligation for lease payments from finance lease.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_FinanceLeaseLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Present value of lessee's discounted obligation for lease payments from finance lease, classified as current.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payments for finance lease.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for operating lease.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second 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).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6

+ Details

Name:us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Present value of lessee's discounted obligation for lease payments from operating lease.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_OperatingLeaseLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Present value of lessee's discounted obligation for lease payments from operating lease, classified as current.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant XML 120 R100.htm IDEA: XBRL DOCUMENT
Leases - Supplemental Lease Information (Details) Dec. 31, 2024 Dec. 31, 2023 Weighted average remaining lease term (years) Operating leases 7 years 7 years Finance leases 31 years 32 years Weighted
average discount rate (%) Operating leases 4.60% 4.50% Finance leases 5.00% 5.00%

+ Definition

Weighted-Average Discount Rate [Abstract]

+ References

No definition available.

+ Details

Name:fts_WeightedAverageDiscountRateAbstract Namespace Prefix:fts_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

+ Definition

Weighted-Average Remaining Lease Term [Abstract]

+ References

No definition available.

+ Details

Name:fts_WeightedAverageRemainingLeaseTermAbstract Namespace Prefix:fts_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

+ Definition

Weighted average discount rate for finance lease calculated at point in time.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479589/842-20-55-53 Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -
Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4

+ Details

Name:us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

+ Definition

Weighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479589/842-20-55-53 Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -
Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4

+ Details

Name:us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:instant

+ Definition

Weighted average discount rate for operating lease calculated at point in time.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479589/842-20-55-53 Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -
Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4

+ Details

Name:us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

+ Definition

Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147479589/842-20-55-53 Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -
Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4

+ Details

Name:us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:instant XML 121 R101.htm IDEA: XBRL DOCUMENT

Other Liabilities - Schedule of Other Liabilities (Details) $ in Millions 12 Months Ended

Dec. 31, 2024

CAD ($)

mine

Dec. 31, 2021

Dec. 31, 2023

CAD ($)

Other Commitments [Line Items] Employee future benefits (Note 24) $ 446 $ 527 AROs (Note 3) 249 163 Customer and other deposits 128 168 Stock-based compensation plans (Note 20) 113 82 Manufactured gas plant site remediation 101 94 Derivatives (Note 26) 66 48 Deferred compensation plan (Note 9) 63 54 Operating leases (Note 15) 47 39 Mine reclamation obligations 40 30 Retail energy contract 20 27 Other 41 38 Other liabilities $ 1,314 $ 1,270 TEP | Coal Mine Reclamation Other Commitments [Line Items] Number of mines | mine 2 Environmental exit costs, estimated reclamation costs $ 49 FortisAlberta Other Commitments [Line Items] Retail energy contract period 8 years

- Definition

Contract With Customer, Liability, Agreement Period

+ References

No definition available.

+ Details

Name:fts_ContractWithCustomerLiabilityAgreementPeriod Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Number of Mines

+ References

No definition available.

+ Details

Name:fts_NumberofMines Namespace Prefix:fts_ Data Type:xbrli:integerItemType Balance Type:na Period Type:instant

- Definition

Carrying value of the obligation (known or estimated) arising from requirements to perform activities to remediate one or more sites, payable after twelve months or beyond the next operating cycle if longer.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10

+ Details

Name:us-gaap_AccruedEnvironmentalLossContingenciesNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Noncurrent 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.

+ References

Reference 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

- Definition

Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent.

+ References

Reference 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_ContractWithCustomerLiabilityNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer, classified as noncurrent.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27

+ Details

Name:us-gaap_ContractWithCustomerRefundLiabilityNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Aggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements payable beyond one year (or the operating cycle, if longer).

+ References

No definition available.

+ Details

Name:us-gaap_DeferredCompensationLiabilityClassifiedNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Aggregate carrying value as of the balance sheet date of the liabilities for stock option plans and other equity-based compensation arrangements payable after one year (or the operating cycle, if longer).

+ References

No definition available.

+ Details

Name:us-gaap_DeferredCompensationSharebasedArrangementsLiabilityClassifiedNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Fair 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, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset.

+ References

Reference 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/1943274/2147483466/210-20-50-3

+ Details

Name:us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Total anticipated costs associated with remediation, site restoration, postclosure, monitoring commitments, or other exit costs that may occur on the sale, disposal, or abandonment of a particular property resulting from unanticipated contamination of the assets.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1

+ Details

Name:us-gaap_EnvironmentalExitCostsAnticipatedCost Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Carrying amount as of the balance sheet date of the liability for remediation, site restoration, postclosure, monitoring commitments, or other exit costs associated with the sale, disposal or abandonment of a particular property resulting from unanticipated contamination of the assets.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1

+ Details

Name:us-gaap_EnvironmentalExitCostsCostsAccruedToDate Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1

+ Details

Name:us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_OtherCommitmentsLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer.

+ References

Reference 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

- Definition

Obligations not otherwise itemized or categorized in the footnotes to the financial statements that are expected to be paid after one year (or the normal operating cycle, if longer), from the balance sheet date.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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-S99-1

+ Details

Name:us-gaap_OtherSundryLiabilitiesNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

+ Details

Name:dei_LegalEntityAxis=fts_TucsonElectricPowerCompanyMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_OtherCommitmentsAxis=fts_MineReclamationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_FortisAlbertaInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type: XML 122 R102.htm IDEA: XBRL DOCUMENT

Earnings Per Common Share (Details) - CAD ($) $ / shares in Units, shares in Millions, $ in Millions12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Net Earnings to Common Shareholders Basic EPS$ 1,606$ 1,506Potential dilutive effect of stock options (Note 20)00Diluted EPS$ 1,606$ 1,506Weighted Average Shares Basic EPS (shares)495.0 486.3Potential dilutive effect of stock options (shares)0.20.2Diluted EPS (shares)495.2486.5EPS Basic (CAD per share)$ 3.24$ 3.10Diluted (CAD per share)$ 3.24$ 3.10

- Definition

Amount of increase (decrease) to net income used for calculating diluted earnings per share (EPS), resulting from the assumed exercise of stock options or restrictive stock units (RSUs).

+ References

Reference 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_AmountOfDilutiveSecuritiesStockOptionsAndRestrictiveStockUnits Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period.

+ References

Reference 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 599 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147403621/220-10-599-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 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

- Definition

The 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.

+ References

Reference 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/1943274/2147482609/260-10-45-2Reference 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/1943274/2147482609/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482609/260-10-45-7

+ Details

Name:us-gaap_EarningsPerShareDiluted Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Additional 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.

+ References

Reference 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

- Definition

Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders.

+ References

Reference 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 599 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-5Reference 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

- Definition

Amount, 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.

+ References

Reference 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

- References

No definition available.

+ Details

Name:us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The 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.

+ References

Reference 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

- References

No definition available.

+ Details

Name:us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Number 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.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10

+ Details

Name:us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration XML 123 R103.htm IDEA: XBRL DOCUMENT Preference Shares - Issued and Outstanding (Details) - CAD ($) shares in Thousands, $ in MillionsDec. 31, 2024Dec. 31, 2023Class of Stock [Line Items] Preferred stock issued (shares)66,200 66,200Preferred stock outstanding (shares)66,20066,200Preferred stock issued$ 1,623$ 1,623Preferred stock outstanding$ 1,623$ 1,623Series F Class of Stock [Line Items] Preferred stock issued (shares)5,0005,000Preferred stock outstanding (shares)5,0005,000Preferred stock issued$ 122$ 122Preferred stock outstanding$ 122$ 122Series G Class of Stock [Line Items] Preferred stock issued (shares)9,2009,200Preferred stock outstanding (shares)9,2009,200Preferred stock issued$ 225$ 225Preferred stock outstanding$ 225$ 225Series H Class of Stock [Line Items] Preferred stock issued (shares)7,6657,665Preferred stock outstanding (shares)7,6657,665Preferred stock issued$ 188$ 188Preferred stock outstanding$ 188$ 188Series I Class of Stock [Line Items] Preferred stock issued (shares)2,3352,335Preferred stock outstanding (shares)2,3352,335Preferred stock issued$ 57$ 57Preferred stock outstanding$ 57$ 57Series J Class of Stock [Line Items] Preferred stock issued (shares)8,0008,000Preferred stock outstanding (shares)8,0008,000Preferred stock issued$ 196$ 196Preferred stock outstanding$ 196$ 196Series K Class of Stock [Line Items] Preferred stock issued (shares)10,00010,000Preferred stock outstanding (shares)10,00010,000Preferred stock issued$ 244$ 244Preferred stock outstanding$ 244$ 244Series M Class of Stock [Line Items] Preferred stock issued (shares)24,00024,000Preferred stock outstanding (shares)24,00024,000Preferred stock issued$ 591$ 591Preferred stock outstanding$ 591$ 591

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 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/1943274/2147480304/272-10-45-3Reference 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/1943274/2147482907/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-599-1Reference 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 10 -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 599 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3

+ Details

Name:us-gaap_ClassOfStockLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Number 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.

+ References

Reference 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

- Definition

Aggregate 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.

+ References

Reference 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

- Definition

Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1

+ Details
Name:us-gaap_PreferredStockValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Value 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.

+ References

Reference 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

- Details
Name:us-gaap_StatementClassOfStockAxis=us-gaap_SeriesFPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_StatementClassOfStockAxis=us-gaap_SeriesGPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_StatementClassOfStockAxis=us-gaap_SeriesHPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_StatementClassOfStockAxis=fts_SeriesIPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_StatementClassOfStockAxis=fts_SeriesJPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_StatementClassOfStockAxis=fts_SeriesKPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_StatementClassOfStockAxis=fts_SeriesMPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 124 R104.htm IDEA: XBRL DOCUMENT
Preference Shares - Schedule of Characteristics of First Preference Shares (Details) 12 Months Ended
Dec. 31, 2024
$ / shares
Series F Class of Stock [Line Items] Initial yield (percent) 4.90% Annual Dividend (CAD per share) $ 1.2250 Reset Dividend Yield (percent) 0.00% Redemption price (CAD per share) $ 25.00 Series J Class of Stock [Line Items] Initial yield (percent) 4.75% Annual Dividend (CAD per share) $ 1.1875 Reset Dividend Yield (percent) 0.00% Redemption price (CAD per share) $ 25.00 Series G Class of Stock [Line Items] Initial yield (percent) 6.12% Annual Dividend (CAD per share) $ 1.5308 Reset Dividend Yield (percent) 2.13% Redemption price (CAD per share) $ 25.00 Series H Class of Stock [Line Items] Initial yield (percent) 1.84% Annual Dividend (CAD per share) $ 0.4588 Reset Dividend Yield (percent) 1.45% Redemption price (CAD per share) $ 25.00 Preferred shares exchange ratio 1 Series K Class of Stock [Line Items] Initial yield (percent) 5.47% Annual Dividend (CAD per share) $ 1.3673 Reset Dividend Yield (percent) 2.05% Redemption price (CAD per share) $ 25.00 Preferred shares exchange ratio 1 Series M Class of Stock [Line Items] Initial yield (percent) 5.49% Annual Dividend (CAD per share) $ 1.3733 Reset Dividend Yield (percent) 2.48% Redemption price (CAD per share) $ 25.00 Preferred shares exchange ratio 1 Series I Class of Stock [Line Items] Annual Dividend (CAD per share) $ 0 Reset Dividend Yield (percent) 1.45% Redemption price (CAD per share) $ 25.00 Preferred shares exchange ratio 1 Series L Class of Stock [Line Items] Initial yield (percent) 0.00% Annual Dividend (CAD per share) $ 0 Reset Dividend Yield (percent) 0.00% Redemption price (CAD per share) $ 0 Preferred shares exchange ratio 1 Series N Class of Stock [Line Items] Initial yield (percent) 0.00% Annual Dividend (CAD per share) $ 0 Reset Dividend Yield (percent) 0.00% Redemption price (CAD per share) $ 0 Preferred shares exchange ratio 1 Fixed rate reset Class of Stock [Line Items] Redemption price (CAD per share) $ 25.00 Preferred shares rate dividend term 5 years

- Definition

Preferred Stock, Exchange Ratio

+ References

No definition available.

+ Details
Name:fts_PreferredStockExchangeRatio Namespace Prefix:fts_ Data Type:xbrli:pureItemType Balance Type:na Period Type:instant

- Definition

Preferred Stock, Initial Dividend Rate, Percentage

+ References

No definition available.

+ Details
Name:fts_PreferredStockInitialDividendRatePercentage Namespace Prefix:fts_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:duration

- Definition

Preferred Stock, Rate Dividend, Term

+ References

No definition available.

+ Details
Name:fts_PreferredStockRateDividendTerm Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Preferred Stock, Reset Dividend Yield Rate, Percentage

+ References

No definition available.

+ Details
Name:fts_PreferredStockResetDividendYieldRatePercentage Namespace Prefix:fts_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-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 599 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3

+ Details

Name:us-gaap_ClassOfStockLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The amount per share used to calculated dividend payments on preferred stock.

+ References

Reference 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/1943274/2147481112/505-10-50-13

+ Details

Name:us-gaap_PreferredStockDividendRatePerDollarAmount Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:duration

- Definition

The price per share at which the preferred stock of an entity that has priority over common stock in the distribution of dividends and in the event of liquidation of the entity is redeemed or may be called at. The redemption features of this preferred stock are solely within the control of the issuer.

+ References

Reference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-5Reference 3: 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_PreferredStockRedemptionPricePerShare Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:instant

- Details

Name:us-gaap_StatementClassOfStockAxis=us-gaap_SeriesFPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_StatementClassOfStockAxis=fts_SeriesJPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_StatementClassOfStockAxis=us-gaap_SeriesGPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_StatementClassOfStockAxis=us-gaap_SeriesHPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_StatementClassOfStockAxis=fts_SeriesKPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_StatementClassOfStockAxis=fts_SeriesMPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_StatementClassOfStockAxis=fts_SeriesIPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_StatementClassOfStockAxis=fts_SeriesLPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_StatementClassOfStockAxis=fts_SeriesNPreferredStockMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_StatementClassOfStockAxis=fts_FixedRateMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 125 R105.htm IDEA: XBRL DOCUMENT

Accumulated Other Comprehensive Income (Details) - CAD ($) $ in Millions 12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Beginning balance $ 21,505 Ending balance 23,808 $ 21,505 Net investments in foreign operations AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Accumulated other comprehensive income (loss), before tax, opening balance 1,059 1,495 Other comprehensive income (loss), before tax 1,653 (436) Accumulated other comprehensive income (loss), before tax, ending balance 2,712 1,059 Hedges of net investments in foreign operations AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Accumulated other comprehensive income (loss), before tax, opening balance (452) (530) Other comprehensive income (loss), before tax (262) 78 Accumulated other comprehensive income (loss), before tax, ending balance (714) (452) Net unrealized foreign currency translation gains (losses) AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Income tax recovery (expense), opening balance 47 Beginning balance 611 972 Other comprehensive income (loss) tax (expense) recovery 14 (3) Other comprehensive income (loss) 1,405 (361) Income tax recovery (expense), ending balance 104 Ending balance 2,016 611 Interest rate hedges AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Accumulated other comprehensive income (loss), before tax, opening balance 62 49 Other comprehensive income (loss), before tax 10 13 Accumulated other comprehensive income (loss), before tax, ending balance 72 62 Unrealized employee future benefits (losses) gains (Note 24) AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Accumulated other comprehensive income (loss), before tax, opening balance (9) (6) Other comprehensive income (loss), before tax 2 (3) Accumulated other comprehensive income (loss), before tax, ending balance (7) (9) Cash flow hedges and unrealized employee future benefits (losses) gains AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Income tax recovery (expense), opening balance (11) (7) Beginning balance 42 36 Other comprehensive income (loss) tax (expense) recovery (3) (4) Other comprehensive income (loss) 96 Income tax recovery (expense), ending balance (14) (11) Ending balance 51 42 Accumulated other comprehensive income AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Beginning balance 6531,008 0 Other comprehensive income (loss) 1,414 (355) Ending balance $ 2,067 $ 653

- Definition

Amount before tax of increase (decrease) in accumulated equity from transactions and other events and circumstances from non-owner sources, attributable to parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners (distributions to owners).

+ References

No definition available.

+ Details

Name:us-gaap_AociBeforeTaxAttributableToParent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of tax expense (benefit) allocated to accumulated other comprehensive income (loss) attributable to parent.

+ References

No definition available.

+ Details

Name:us-gaap_AociTaxAttributableToParent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount before tax, after reclassification adjustments of other comprehensive income (loss).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1 Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17 Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1 Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5 Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2 Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount after tax of other comprehensive income (loss) attributable to parent entity.

+ References

Reference 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

- Definition

Amount of tax expense (benefit) allocated to other comprehensive income (loss).

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147470524/942-220-599-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

+ References

No definition available.

+ Details

Name:us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -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 599 -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 599 -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 599 -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 599 -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 599 -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 599 -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 599 -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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-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/1943274/2147481607/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480410/310-10-S99-2

+ Details
Name:us-gaap_StockholdersEquity Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Details
Name:us-gaap_StatementEquityComponentsAxis=fts_AccumulatedForeignCurrencyAdjustmentAttributabletoParentUnrealizedForeignCurrencyTranslationGainsLossesonNetInvestmentinForeignOperationsMember
Namespace Prefix: Data Type:na Balance Type: Period Type:
- Details
Name:us-gaap_StatementEquityComponentsAxis=fts_AccumulatedForeignCurrencyAdjustmentPortionAttributabletoParentGainsLossesonHedgeofNetInvestmentsinForeignOperationsMember Namespace Prefix:
Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_StatementEquityComponentsAxis=fts_AccumulatedNetGainLossfromCashFlowHedgesandDefinedBenefitPlansAdjustmentAttributabletoParentMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 126 R106.htm IDEA: XBRL DOCUMENT Stock-Based Compensation Plans - Stock Options (Narrative) (Details) - CAD ($) $ / shares in Units, shares in Millions, $ in Millions12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Stock options outstanding (shares)1.51.9Stock options weighted average exercise price (CAD per share)$ 48.96 $ 48.12Options vested, number of options (shares)1.41.6Options vested, weighted average exercise price (CAD per share)$ 48.87$ 47.19Options exercised (shares)0.40.3Proceeds from stock options exercised$ 15$ 13Stock options, intrinsic value$ 5$ 6Options Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Exercisable period10 years Expiration period after death or retirement3 years Award vesting period4 years

- Definition

Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period After Death or Retirement

+ References

No definition available.

+ Details

Name:fts_ShareBasedCompensationArrangementByShareBasedPaymentAwardExpirationPeriodAfterDeathOrRetirement Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Amount of cash inflow from exercise of option under share-based payment arrangement.

+ References

Reference 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/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A

+ Details

Name:us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480403/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480403/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Number of options outstanding, including both vested and non-vested options.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant

- Definition

Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix:us-gaap_ Data Type:dtr-types:perShareItemType Balance Type:na Period Type:instant

- Definition

Number of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant

- Definition

Weighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice Namespace Prefix:us-gaap_ Data Type: dtr-types:perShareItemType Balance Type:na Period Type:instant

- Definition

Period from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Number of share options (or share units) exercised during the current period.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147400566/210-10-599-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147400566/210-10-599-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480000/505-10-599-1

+ Details

Name:us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration

- Details

Name:us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 127 R107.htm IDEA: XBRL DOCUMENT
Stock-Based Compensation Plans - Directors' DSU Plan (Details) - Director - DSUs shares in Thousands12 Months Ended
Dec. 31, 2024
shares
Dec. 31, 2023
shares
Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Unit with underlying value equivalent to common shares1 Number of units (thousands) DSUs outstanding, beginning of year (shares)241224Granted (shares)2940Notional dividends reinvested (shares)1010Paid out (shares)(39)(33)DSUs outstanding, end of year (shares)241241

- Definition

Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Settled In Period

+ References

No definition available.

+ Details

Name:fts_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsSettledInPeriod Namespace Prefix:fts_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration

- Definition

Share-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity Instruments, Notional Dividends Reinvested in Period

+ References

No definition available.

+ Details

Name:fts_SharebasedCompensationArrangementbySharebasedPaymentAwardNonOptionEquityInstrumentsNotionalDividendsReinvestedinPeriod Namespace Prefix:fts_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration

- Definition

Share-based Compensation Arrangement by Share-based Payment Award, Other than Options, Conversion Equivalent Ratio

+ References

No definition available.

+ Details

Name:fts_SharebasedCompensationArrangementbySharebasedPaymentAwardOtherthanOptionsConversionEquivalentRatio Namespace Prefix:fts_ Data Type:xbrli:pureItemType Balance Type:na Period Type:

duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480403/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480403/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Net number of non-option equity instruments granted to participants.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration

- Definition

Number of equity instruments other than options outstanding, including both vested and non-vested instruments.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant

- Definition

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

+ References

No definition available.

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Details

Name:srt_TitleOfIndividualAxis=srt_DirectorMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_AwardTypeAxis=fts_DirectorsDeferredShareUnitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 120 R108.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation Plans - PSU Plans (Narrative) (Details) - PSUs12 Months Ended

Dec. 31, 2024

Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Award vesting period3 yearsUnit with underlying value equivalent to common shares1Volume weighted average share price (period)5 daysMinimum Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Payout (percent)0.00%Maximum Share-based Compensation Arrangement by Share-based

Payment Award [Line Items] Payout (percent) 200.00%

- Definition

Share-Based Compensation Arrangement By Share-based Payment Award, Fair Value Assumptions, Volume Weighted Average Price, Period

+ References

No definition available.

+ Details

Name:fts_ShareBasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsVolumeWeightedAveragePricePeriod Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Share-based Compensation Arrangement by Share-based Payment Award, Maturity Payout, Percent

+ References

No definition available.

+ Details

Name:fts_SharebasedCompensationArrangementbySharebasedPaymentAwardMaturityPayoutPercent Namespace Prefix:fts_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:duration

- Definition

Share-based Compensation Arrangement by Share-based Payment Award, Other than Options, Conversion Equivalent Ratio

+ References

No definition available.

+ Details

Name:fts_SharebasedCompensationArrangementbySharebasedPaymentAwardOtherthanOptionsConversionEquivalentRatio Namespace Prefix:fts_ Data Type:xbrli:pureItemType Balance Type:na Period Type:duration

- Definition

Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

+ Details

Name:us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 129 R109.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation Plans - Schedule of PSU and RSU Plans Activity (Details) - CAD ($) shares in Thousands, $ in Millions12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

PSUs Number of units (thousands) Outstanding, beginning of year (shares)1,942 1,790 Granted (shares)788 722 Notional dividends reinvested (shares)78 66 Paid out (shares)(609) (606) Cancelled/forfeited (shares)(28) (30) Outstanding, end of year (shares)2,171 1,942 Additional information ($ millions) Compensation expense recognized$ 53 $ 45 Compensation expense unrecognized34 28 Cash payout44 46 Accrued liability as at December 31 105 90 Aggregate intrinsic value as at December 31 $ 139 $ 118 Remaining weighted average period to recognize compensation expense (years) 2 years Weighted-average contractual life (years)1 year RSUs Number of units (thousands) Outstanding, beginning of year (shares)1,079 977 Granted (shares)464 416 Notional dividends reinvested (shares)38 35 Paid out (shares)(357) (323) Cancelled/forfeited (shares)(23) (26) Outstanding, end of year (shares)1,201 1,079 Additional information ($ millions) Compensation expense recognized$ 29 $ 21 Compensation expense unrecognized21 17 Cash payout19 17 Accrued liability as at December 31 54 42 Aggregate intrinsic value as at December 31 $ 75 $ 59 Remaining weighted average period to recognize compensation expense (years)2 years Weighted-average contractual life (years)1 year

- Definition

Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Notional Dividends Reinvested in Period

+ References

No definition available.

+ Details

Name:fts_SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherthanOptionsNotionalDividendsReinvestedinPeriod Namespace Prefix:fts_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration

- Definition

Amount of expense for award under share-based payment arrangement, Excludes amount capitalized.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479030/718-10-599-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Aggregate carrying value as of the balance sheet date of the liabilities for stock option plans and other equity-based compensation arrangements.

+ References

No definition available.

+ Details

Name:us-gaap_DeferredCompensationSharebasedArrangementsLiabilityCurrentAndNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_EmployeeServiceShareBasedCompensationAggregateDisclosuresAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Amount of cost to be recognized for nonvested award under share-based payment arrangement, Excludes share and unit options.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix:us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type: na Period Type:duration

- Definition

The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan).

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration

- Definition

The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:instant

- Definition

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

+ References

No definition available.

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Weighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerm Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Amount of cash paid to settle liability for award under share-based payment arrangement.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsShareBasedLiabilitiesPaid Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix:us-gaap_ Data Type:xbrli:sharesItemType Balance Type:na Period Type:duration

- Definition

Intrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options.

+ References

No definition available.

+ Details

Name:us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Details

Name:us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 130 R110.htm IDEA: XBRL DOCUMENT

Stock-Based Compensation Plans - RSU Plans (Narrative) (Details) - RSUs12 Months Ended

Dec. 31, 2024

Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Award vesting period3 yearsUnit with underlying value equivalent to common shares1

- Definition

Share-based Compensation Arrangement by Share-based Payment Award, Other than Options, Conversion Equivalent Ratio

+ References

No definition available.

+ Details

Name:fts_SharebasedCompensationArrangementbySharebasedPaymentAwardOtherthanOptionsConversionEquivalentRatio Namespace Prefix:fts_ Data Type:xbrli:pureItemType Balance Type:na Period Type:duration

- Definition

Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details

Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480403/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480403/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2

+ Details
Name:us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Details
Name:us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 131 R111.htm IDEA: XBRL DOCUMENT
Disposition (Details) - CAD ($) $ in Millions7 Months Ended10 Months Ended12 Months Ended
Nov. 01, 2023
Nov. 01, 2023
Nov. 01, 2023
Dec. 31, 2024
Dec. 31, 2023
Schedule of Equity Method Investments [Line Items] Gain on disposition $ 0$ 23Disposal group, held-for-sale, not discontinued operations | Aitken creek disposal Schedule of Equity Method Investments [Line Items] Proceeds on disposition$ 470$ 470$ 470 Gain on disposition23 Gain on disposition, after tax$ 10 Earnings before tax, excluding the gain on disposition $ 5$ 20

- Definition

Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal, Net of Tax

+ References

No definition available.

+ Details
Name:fts_DisposalGroupNotDiscontinuedOperationGainLossonDisposalNetofTax Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation.

+ References

No definition available.

+ Details
Name:us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations.

+ References

Reference 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/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: 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/1943274/2147482130/360-10-45-5

+ Details

Name:us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount before tax of income (loss) from an individually significant component disposed of or held-for-sale including the portion attributable to the noncontrolling interest. Excludes discontinued operations.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3A

+ Details

Name:us-gaap_IncomeLossFromIndividuallySignificantComponentDisposedOfOrHeldForSaleExcludingDiscontinuedOperationsBeforeIncomeTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481607/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481607/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481607/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481607/323-10-50-3

+ Details

Name:us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

+ Details

Name:us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=fts_AitkenCreekDisposalMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 132 R112.htm IDEA: XBRL DOCUMENT

Other Income, Net (Details) - CAD ($) $ in Millions12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Other Income and Expenses [Abstract] Equity component of AFUDC$ 139$ 101Non-service component of net periodic benefit cost7362Interest income6476Equity income1414Gain on disposal of Aitken Creek, pre-tax (Note 21)023Gain on derivatives, net09Net foreign exchange (loss) gain(10)4Other82Other income, net$ 280$ 291

- Definition

Amount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations.

+ References

Reference 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/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: 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/1943274/2147482130/360-10-45-5

+ Details

Name:us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount, before tax, of realized and unrealized gain (loss) from foreign currency transaction.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17

+ Details

Name:us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The difference between the book value and the sale price of options, swaps, futures, forward contracts, and other derivative instruments. This element refers to the gain (loss) included in earnings.

+ References

Reference 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 -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1

+ Details

Name:us-gaap_GainLossOnSaleOfDerivatives Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of income (loss) for proportionate share of equity method investee's income (loss).

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1

+ Details

Name:us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of interest income (expense) classified as nonoperating.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 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

- Definition

Amount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A

+ Details

Name:us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

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).

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2

+ Details

Name:us-gaap_NonoperatingIncomeExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of income (expense) related to nonoperating activities, classified as other.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2

+ Details

Name:us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The component of the allowance for funds used during construction during the period based on an assumed rate of return on equity funds used in financing the construction of regulated assets.

+ References

Reference 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/1943274/2147478698/980-835-25-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 980 -SubTopic 835 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479123/980-835-45-1

+ Details

Name:us-gaap_PublicUtilitiesAllowanceForFundsUsedDuringConstructionCapitalizedCostOfEquity Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

XML 133 R113.htm IDEA: XBRL DOCUMENT

Income Taxes - Schedule of Deferred Income Tax Assets and Liabilities (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Gross deferred income tax assets Regulatory liabilities $ 659 $ 636 Tax loss and credit carryforwards 629 600 Employee future benefits 123 136 Other 216 144 Deferred tax assets, gross 1,627 1,516 Valuation allowance (50) (23) Net deferred income tax asset 1,577 1,493 Gross deferred income tax liabilities PPE (5,993) (5,355) Regulatory assets (432) (372) Intangible assets (172) (165) Deferred tax liabilities, gross (6,597) (5,892) Net deferred income tax liability $ (5,020) $ (4,399)

- Definition

Amount of deferred tax liability attributable to taxable temporary differences.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1

+ Details

Name:us-gaap_DeferredIncomeTaxLiabilities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2

+ Details

Name:us-gaap_DeferredTaxAssetsGross Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_DeferredTaxAssetsGrossAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2

+ Details

Name:us-gaap_DeferredTaxAssetsNet Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6

+ Details

Name:us-gaap_DeferredTaxAssetsOperatingLossCarryforwards Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences, classified as other.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6

+ Details

Name:us-gaap_DeferredTaxAssetsOther Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences derived regulatory assets and liabilities.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6

+ Details

Name:us-gaap_DeferredTaxAssetsRegulatoryAssetsAndLiabilities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from compensation and benefits costs.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6

+ Details

Name:us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefits Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2

+ Details

Name:us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences without jurisdictional netting.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2

+ Details

Name:us-gaap_DeferredTaxLiabilities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_DeferredTaxLiabilitiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of deferred tax liability attributable to taxable temporary differences from intangible assets other than goodwill.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6

+ Details

Name:us-gaap_DeferredTaxLiabilitiesGoodwillAndIntangibleAssetsIntangibleAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of deferred tax liability attributable to taxable temporary differences from property, plant, and equipment.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6

+ Details

Name:us-gaap_DeferredTaxLiabilitiesPropertyPlantAndEquipment Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of deferred tax liability attributable to taxable temporary differences from regulatory assets.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6

+ Details

Name:us-gaap_DeferredTaxLiabilitiesRegulatoryAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant XML 134 R114.htm IDEA: XBRL DOCUMENT

Income Taxes - Schedule of Components of Income Tax Expense (Details) - CAD ($) $ in Millions12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Canadian Earnings before income tax expense$ 518$ 526Current income tax15471Deferred income tax(87)17Total Canadian6708Foreign Earnings before income tax expense1,6561,544Current income tax3817Deferred income tax241255Total Foreign279272Income tax expense$ 346$ 360

- Definition

Amount of current federal, state, and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national, regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9

+ Details

Name:us-gaap_CurrentFederalStateAndLocalTaxExpenseBenefit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of current foreign income tax expense (benefit) pertaining to income (loss) from continuing operations.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-599-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9

+ Details

Name:us-gaap_CurrentForeignTaxExpenseBenefit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of deferred federal, state, and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national, regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10

+ Details

Name:us-gaap_DeferredFederalStateAndLocalTaxExpenseBenefit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of deferred foreign income tax expense (benefit) pertaining to income (loss) from continuing operations.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9

+ Details

Name:us-gaap_DeferredForeignIncomeTaxExpenseBenefit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_FederalIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of current and deferred federal, state, and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current and deferred national, regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-599-1

+ Details

Name:us-gaap_FederalStateAndLocalIncomeTaxExpenseBenefitContinuingOperations Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of current and deferred foreign income tax expense (benefit) attributable to income (loss) from continuing operations.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1

+ Details

Name:us-gaap_ForeignIncomeTaxExpenseBenefitContinuingOperations Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_ForeignIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

The portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1

+ Details

Name:us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The portion of earnings or loss from continuing operations before income taxes that is attributable to foreign operations, which is defined as Income or Loss generated from operations located

outside the entity's country of domicile.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-599-1

+ Details

Name:us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesForeign Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-599-1

+ Details
Name:us-gaap_IncomeTaxExpenseBenefit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration XML 135 R115.htm IDEA: XBRL DOCUMENT
Income Taxes - Schedule of Effective Income Tax Rate Reconciliation (Details) - CAD ($) $ in Millions12 Months Ended
Dec. 31, 2024
Dec. 31, 2023
Income Tax Disclosure [Abstract] Earnings before income tax expense$ 2,174$ 2,070Combined Canadian federal and provincial statutory income tax rate (%)30.00%30.00%Expected federal and provincial taxes at statutory rate$ 652$ 621Expected federal and provincial taxes at statutory rate (decrease)/increase resulting from: Foreign and other statutory rate differentials(169)(166)Effects of rate-regulated accounting(97)(98)Tax credits(36)(14)Enactment of new tax laws, change in tax rate212Other(6)5Income tax expense$ 346$ 360Effective tax rate (%)15.90%17.40%
- Definition

Effective Income Tax Rate Reconciliation, At Federal, State And Local Income Tax Rate, Amount

+ References

No definition available.

+ Details
Name:fts_EffectiveIncomeTaxRateReconciliationAtFederalStateAndLocalIncomeTaxRateAmount Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Effective Income Tax Rate Reconciliation, At Federal, State And Local Income Tax Rate, Percent

+ References

No definition available.

+ Details
Name:fts_EffectiveIncomeTaxRateReconciliationAtFederalStateAndLocalIncomeTaxRatePercent Namespace Prefix:fts_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:duration

- Definition

Effective Income Tax Rate Reconciliation, Effect Of Rate-Regulated Accounting

+ References

No definition available.

+ Details
Name:fts_EffectiveIncomeTaxRateReconciliationEffectOfRateRegulatedAccounting Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.

+ References

Reference 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

- Definition

Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-40Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-599-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1

+ Details

Name:us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-599-1Reference 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/1943274/2147402810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480670/235-10-599-1

+ Details

Name:us-gaap_IncomeTaxExpenseBenefit Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_IncomeTaxExpenseBenefitContinuingOperationsIncomeTaxReconciliationAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations, attributable to increase (decrease) in the income tax rates.

+ References

Reference 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 12A -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-15

+ Details

Name:us-gaap_IncomeTaxReconciliationChangeInEnactedTaxRate Namespace Prefix:us-gaap Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to foreign income tax expense (benefit).

+ References

Reference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12

+ Details

Name:us-gaap_IncomeTaxReconciliationForeignIncomeTaxRateDifferential Namespace Prefix:us-gaap Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other adjustments.

+ References

Reference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12

+ Details

Name:us-gaap_IncomeTaxReconciliationOtherAdjustments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to tax credits. Including, but not limited to, research credit, foreign tax credit, investment tax credit, and other tax credits.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12

+ Details

Name:us-gaap_IncomeTaxReconciliationTaxCredits Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration XML 136 R116.htm IDEA: XBRL DOCUMENT Income Taxes - Tax Carryforward (Details) $ in Millions Dec. 31, 2024 CAD ($) Tax Credit Carryforward [Line Items] Total income tax carryforwards recognized $ 629 Canadian Tax Credit Carryforward [Line Items] Non-capital loss 155 Tax credit carryforward 77 Tax carryforward, gross 232 Foreign Tax Credit Carryforward [Line Items] Federal and state net operating loss 315 Tax credit carryforward 82 Tax carryforward, gross $ 397

- Definition

Tax Carryforward, Amount

+ References

No definition available.

+ Details

Name:fts_TaxCarryforwardAmount Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Tax Carryforward, Net

+ References

No definition available.

+ Details

Name:fts_TaxCarryforwardNet Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount, before allocation of valuation allowance, of deferred tax asset attributable to deductible loss carryforwards, classified as other.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6

+ Details

Name:us-gaap_DeferredTaxAssetsOtherLossCarryforwards Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3

+ Details

Name:us-gaap_OperatingLossCarryforwards Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

The amount of the tax credit carryforward, before tax effects, available to reduce future taxable income under enacted tax laws.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3

+ Details

Name:us-gaap_TaxCreditCarryforwardAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3

+ Details

Name:us-gaap_TaxCreditCarryforwardLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Details

Name:us-gaap_IncomeTaxAuthorityAxis=us-gaap_DomesticCountryMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_IncomeTaxAuthorityAxis=us-gaap_ForeignCountryMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 137 R117.htm IDEA: XBRL DOCUMENT

Employee Future Benefits - Schedule of Allocation of and Fair Value of Plan Assets (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Defined Benefit Plan Disclosure [Line Items] 2024 Target Allocation 100.00% Actual plan asset allocation 100.00% 100.00% Fair value of plan assets $ 4,119 $ 3,743 Equities Defined Benefit Plan Disclosure [Line Items] 2024 Target Allocation 46.00% Actual plan asset allocation 47.00% 46.00% Fair value of plan assets $ 1,941 $ 1,725 Fixed income Defined Benefit Plan Disclosure [Line Items] 2024 Target Allocation 46.00% Actual plan asset allocation 45.00% 45.00% Fair value of plan assets $ 1,829 $ 1,679 Real estate Defined Benefit Plan Disclosure [Line Items] 2024 Target Allocation 7.00% Actual plan asset allocation 7.00% 8.00% Fair value of plan assets $ 300 $ 291 Cash and other Defined Benefit Plan Disclosure [Line Items] 2024 Target Allocation 1.00% Actual plan asset allocation 1.00% 1.00% Fair value of plan assets $ 49 $ 48 Level 1 Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 1,064932 Level 1 | Equities Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 773666 Level 1 | Fixed income Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 268232 Level 1 | Real estate Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 00 Level 1 | Cash and other Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 2334 Level 2 Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 2,7552,520 Level 2 | Equities Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 1,1601,059 Level 2 | Fixed income Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 1,5611,447 Level 2 | Real estate Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 00 Level 2 | Cash and other Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 2614 Level 3 Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 300291 $ 202 Level 3 | Equities Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 00 Level 3 | Fixed income Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 00 Level 3 | Real estate Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets 300291 Level 3 | Cash and other Defined Benefit Plan Disclosure [Line Items] Fair value of plan assets $ 0 $ 0

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee.

+ References

Reference 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/1943274/2147480402/715-20-55-17 Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 Reference 4: 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/1943274/2147480506/715-20-50-1 Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 Reference 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/1943274/2147480506/715-20-50-1 Reference 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_DefinedBenefitPlanFairValueOfPlanAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Percentage of target investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan.

+ References

Reference 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/1943274/2147480402/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanPlanAssetsTargetAllocationPercentage Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

- Definition

Percentage of actual investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanWeightedAverageAssetAllocations Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

- Details

Name:us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_DefinedBenefitPlanEquitySecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_FixedIncomeSecuritiesMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_DefinedBenefitPlanRealEstateMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_DefinedBenefitPlanCashAndCashEquivalentsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type:na Balance Type: Period Type: XML 130 R110.htm IDEA: XBRL DOCUMENT Employee Future Benefits - Schedule of Level 3 Changes in Plan Assets (Details) - CAD ($) $ in Millions12 Months Ended
Dec. 31, 2024
Dec. 31, 2023
Defined Benefit Plan, Change in Fair Value of Plan Assets, Level 3 Reconciliation [Roll Forward] Balance, beginning of year$ 3,743 Balance, end of year4,119$ 3,743Level 3 Defined Benefit Plan, Change in Fair Value of Plan Assets, Level 3 Reconciliation [Roll Forward] Balance, beginning of year291282Return on plan assets5(9)Foreign currency translation3(1)Purchases, sales and settlements119Balance, end of year$ 300$ 291

- Definition

Amount, measured using unobservable inputs, of increase (decrease) in plan assets of defined benefit plan from actual return (loss) on assets still held.

+ References

Reference 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/1943274/2147480402/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02)(A) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanActualReturnOnPlanAssetsStillHeld Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

+ References

No definition available.

+ Details

Name:us-gaap_DefinedBenefitPlanChangeInFairValueOfPlanAssetsLevel3ReconciliationRollForward Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee.

+ References

Reference 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/1943274/2147480402/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02) -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 1 -Subparagraph (d)(ii) -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)(iv)(01) -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 (b) -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_DefinedBenefitPlanFairValueOfPlanAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of foreign currency translation gain (loss) which increases (decreases) plan assets of defined benefit plan.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanPlanAssetsForeignCurrencyTranslationGainLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount, measured using unobservable input, of increase (decrease) in plan asset of defined benefit plan from purchase, sale and settlement of trade associated with underlying investment.

+ References

Reference 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/1943274/2147480402/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02)(B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanPurchasesSalesAndSettlements Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Details

Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type:na Balance Type: Period Type: XML 139 R119.htm IDEA: XBRL DOCUMENT
Employee Future Benefits - Schedule of Funded Status (Details) - CAD ($) $ in Millions12 Months Ended
Dec. 31, 2024
Dec. 31, 2023
Change in value of plan assets - Balance, beginning of year$ 3,743 Balance, end of year4,119$ 3,743Other assets (Note 9)551355Other liabilities (Note 16)(446)(527)DBP Plans - Change in benefit obligation - Balance, beginning of year3,3473,063Service costs7462Employee contributions1717Interest costs161159Benefits paid(181)(169)Actuarial (gains) losses(115)255Past service credits/plan amendments(3)0Foreign currency translation140(40)Balance, end of year3,4403,347Change in value of plan assets - Balance, beginning of year3,3133,079Actual return on plan assets249373Benefits paid(174)(162)Employee contributions1717Employer contributions5746Foreign currency translation151(40)Balance, end of year3,6133,313Funded status173(34)Other assets (Note 9)395236Other current liabilities (Note 13)(16)(15)Other liabilities (Note 16)(206)(255)Net liabilities173(34)Accumulated benefit obligation3,1442,983OPEB Plans - Change in benefit obligation - Balance, beginning of year596582Service costs2522Employee contributions43Interest costs2930Benefits paid(35)(31)Actuarial (gains) losses(49)(1)Past service credits/plan amendments00Foreign currency translation33(9)Balance, end of year603596Change in value of plan assets - Balance, beginning of year430389Actual return on plan assets5061Benefits paid(31)(26)Employee contributions43Employer contributions1413Foreign currency translation39(10)Balance, end of year506430Funded status(97)(166)Other assets (Note 9)156119Other current liabilities (Note 13)(13)(13)Other liabilities (Note 16)(240)(272)Net liabilities$ (97)$ (166)

- Definition

Amount of actuarial present value of benefits attributed to employee service rendered, excluding assumptions about future compensation level.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanAccumulatedBenefitObligation Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of increase (decrease) in plan assets of defined benefit plan from actual return (loss) determined by change in fair value of plan assets adjusted for contributions, benefit payments, and other expenses.

+ References

Reference 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/1943274/2147480402/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanActualReturnOnPlanAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of gain (loss) from change in actuarial assumptions which (increases) decreases benefit obligation of defined benefit plan. Assumptions include, but are not limited to, interest, mortality, employee turnover, salary, and temporary deviation from substantive plan.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanActuarialGainLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of asset (liability), recognized in statement of financial position, for defined benefit pension and other postretirement plans.

+ References

Reference 1: 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 2: 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_DefinedBenefitPlanAmountsRecognizedInBalanceSheet Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of asset, recognized in statement of financial position, for overfunded defined benefit pension and other postretirement plans.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1Reference 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/1943274/2147480402/715-20-55-17Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of actuarial present value of benefits attributed to service rendered by employee for defined benefit plan.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanBenefitObligation Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of payment to participant of defined benefit plan which decreases benefit obligation. For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanBenefitObligationBenefitsPaid Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of contributions received by defined benefit plan from participant which increase benefit obligation.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanBenefitObligationContributionsByPlanParticipant Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

+ References

No definition available.

+ Details

Name:us-gaap_DefinedBenefitPlanChangeInBenefitObligationRollForward Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

+ References

No definition available.

+ Details

Name:us-gaap_DefinedBenefitPlanChangeInFairValueOfPlanAssetsRollForward Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of contribution received by defined benefit plan from employer which increases plan assets.

+ References

Reference 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/1943274/2147480402/715-20-55-17Reference 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/1943274/2147480402/715-20-55-18Reference 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

- Definition

Amount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee.

+ References

Reference 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/1943274/2147480402/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02) -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 1 -Subparagraph (d)(ii) -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)(iv)(01) -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 (b) -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_DefinedBenefitPlanFairValueOfPlanAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of foreign currency translation gain (loss) which (increases) decreases benefit obligation of defined benefit plan.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanForeignCurrencyExchangeRateChangesBenefitObligation Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of funded (unfunded) status of defined benefit plan, measured as difference between fair value of plan assets and benefit obligation. Includes, but is not limited to, overfunded (underfunded) status.

+ References

Reference 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/1943274/2147480402/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanFundedStatusOfPlan Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of cost recognized for passage of time related to defined benefit plan.

+ References

Reference 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

- Definition

Amount of increase (decrease) in benefit obligation of defined benefit plan from change in terms of existing plan or initiation of new plan.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanPlanAmendments Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of payment to participant under defined benefit plan which decreases plan assets. For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanPlanAssetsBenefitsPaid Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of contributions received by defined benefit plan from participant which increases plan assets.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanPlanAssetsContributionsByPlanParticipant Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of foreign currency translation gain (loss) which increases (decreases) plan assets of defined benefit plan.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanPlanAssetsForeignCurrencyTranslationGainLoss Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan.

+ References

Reference 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

- Definition

Amount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as current.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansCurrentLiabilities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 140 R120.htm IDEA: XBRL DOCUMENT Employee Future Benefits - Summary of Benefit Obligations and Fair Value (Narrative) (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 DBP Plans Defined Benefit Plan Disclosure [Line Items] Projected benefit obligation $ 1,668 $ 1,940 Plan with projected benefit obligation, fair value of plan assets 1,460 1,681 Accumulated benefit obligation 195 268 Plan with accumulated benefit obligation, fair value of plan assets 62 130 OPEB Plans Defined Benefit Plan Disclosure [Line Items] Accumulated benefit obligation 296 320 Plan with accumulated benefit obligation, fair value of plan assets $ 44 $ 36

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of plan asset for defined benefit pension plan with projected benefit obligation in excess of plan assets.

+ References

Reference 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 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3

+ Details

Name:us-gaap_DefinedBenefitPlanPensionPlanWithProjectedBenefitObligationInExcessOfPlanAssetsPlanAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of projected benefit obligation for defined benefit pension plan with projected benefit obligation in excess of plan assets.

+ References

Reference 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/1943274/2147480402/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3

+ Details

Name:us-gaap_DefinedBenefitPlanPensionPlanWithProjectedBenefitObligationInExcessOfPlanAssetsProjectedBenefitObligation Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of accumulated benefit obligation for defined benefit plan with accumulated benefit obligation in excess of plan assets.

+ References

Reference 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/1943274/2147480402/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3

+ Details

Name:us-gaap_DefinedBenefitPlanPensionPlansWithAccumulatedBenefitObligationsInExcessOfPlanAssetsAggregateAccumulatedBenefitObligation Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of plan asset for defined benefit plan with accumulated benefit obligation in excess of plan assets.

+ References

Reference 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/1943274/2147480402/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3

+ Details

Name:us-gaap_DefinedBenefitPlanPensionPlansWithAccumulatedBenefitObligationsInExcessOfPlanAssetsAggregateFairValueOfPlanAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 141 R121.htm IDEA: XBRL DOCUMENT
Employee Future Benefits - Schedule of Net Benefit Costs (Details) - CAD ($) $ in Millions12 Months Ended
Dec. 31, 2024
Dec. 31, 2023
DBP Plans Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Service costs$ 74$ 62Interest costs161159Expected return on plan assets(221)(202)Amortization of actuarial gains(1)(9)Amortization of past service credits/plan amendments(1)(1)Regulatory adjustments(1)12Net benefit cost1121OPEB Plans Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Service costs2522Interest costs2930Expected return on plan assets(26)(22)Amortization of actuarial gains(17)(19)Amortization of past service credits/plan amendments(1)(1)Regulatory adjustments25Net benefit cost$ 12$ 15

+ Definition

Defined Benefit Plan, Regulatory Adjustments

+ References

No definition available.

+ Details

Name:fts_DefinedBenefitPlanRegulatoryAdjustments Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan.

+ References

Reference 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 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-10Reference 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

- Definition

Amount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan.

+ References

Reference 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 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-10Reference 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

- Definition

Amount 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.

+ References

Reference 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 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-10Reference 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

- Definition

Amount of cost recognized for passage of time related to defined benefit plan.

+ References

Reference 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 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-10Reference 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

- Definition

Amount of net periodic benefit cost (credit) for defined benefit plan.

+ References

Reference 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

- References

No definition available.

+ Details

Name:us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan.

+ References

Reference 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

- Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 142 R122.htm IDEA: XBRL DOCUMENT Employee Future Benefits - Components of AOCI and Regulatory Assets and Liabilities (Details) - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Pension and Other Postretirement Benefit Plans, Net Regulatory Assets [Abstract] Regulatory assets (Note 8) $ 4,631 $ 4,384 Regulatory liabilities (Note 8) (4,291) (3,958) DBP Plans Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax [Abstract] Unamortized net actuarial losses (gains) 1112 Unamortized past service costs 11 Income tax (recovery) expense (3) (3) Accumulated other comprehensive income 910 Pension and Other Postretirement Benefit Plans, Net Regulatory Assets [Abstract] Net actuarial losses (gains) 46189 Past service credits (1) (2) Other regulatory deferrals 12 (11) Regulatory assets (Note 8) 235254 Regulatory liabilities (Note 8) (178) (78) Net regulatory assets (liabilities) 57176 OPEB Plans Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax [Abstract] Unamortized net actuarial losses (gains) (11) (10) Unamortized past service costs 66 Income tax (recovery) expense 11 Accumulated other comprehensive income (4) (3) Pension and Other Postretirement Benefit Plans, Net Regulatory Assets [Abstract] Net actuarial losses (gains) (203) (215) Past service credits (2) (3) Other regulatory deferrals 42 Regulatory assets (Note 8) 00 Regulatory liabilities (Note 8) (201) (216) Net regulatory assets (liabilities) $ (201) $ (216)

- Definition

Pension and Other Postretirement Benefit Plans, Accumulated Other Comprehensive Income (Loss), Tax

+ References

No definition available.

+ Details

Name:fts_PensionandOtherPostretirementBenefitPlansAccumulatedOtherComprehensiveIncomeLossTax Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Pension and Other Postretirement Benefit Plans, Net Regulatory Assets [Abstract]

+ References

No definition available.

+ Details

Name:fts_PensionandOtherPostretirementBenefitPlansNetRegulatoryAssetsAbstract Namespace Prefix:fts_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Pension and Other Postretirement Benefit Plans, Net Regulatory Assets, Amount Deferred Due to Actions of Regulators

+ References

No definition available.

+ Details

Name:fts_PensionandOtherPostretirementBenefitPlansNetRegulatoryAssetsAmountDeferredDuetoActionsofRegulators Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Pension and Other Postretirement Benefit Plans, Net Regulatory Assets, Net Gains (Losses)

+ References

No definition available.

+ Details

Name:fts_PensionandOtherPostretirementBenefitPlansNetRegulatoryAssetsNetGainsLosses Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Pension and Other Postretirement Benefit Plans, Net Regulatory Assets, Net Prior Service Cost (Credit)

+ References

No definition available.

+ Details

Name:fts_PensionandOtherPostretirementBenefitPlansNetRegulatoryAssetsNetPriorServiceCostCredit Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount, after tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit).

+ References

Reference 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 -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 3: 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 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/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- References

No definition available.

+ Details
Name:us-gaap_DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeLossAfterTaxAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount, before tax, of accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit.

+ References

Reference 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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details
Name:us-gaap_DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeNetGainsLossesBeforeTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount, before tax, of accumulated other comprehensive (income) loss for cost (credit) of benefit change attributable to participants' prior service from plan amendment or plan initiation of defined benefit plan, that has not been recognized in net periodic benefit cost (credit).

+ References

Reference 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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details
Name:us-gaap_DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeNetPriorServiceCostCreditBeforeTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

The net amount of all regulatory assets less all regulatory liabilities as of the end of the period.

+ References

Reference 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_NetRegulatoryAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

The amount for the individual regulatory asset as itemized in a table of regulatory assets as of the end of the period.

+ References

Reference 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

- Definition

The amount for the individual regulatory liability as itemized in a table of regulatory liabilities as of the end of the period.

+ References

Reference 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

- Details
Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 143 R123.htm IDEA: XBRL DOCUMENT
Employee Future Benefits - Components Recognized in OCI and Regulatory Assets (Details) - CAD ($) $ in Millions12 Months Ended
Dec. 31, 2024
Dec. 31, 2023
DBP Plans Defined Benefit Plan, Amounts Recognized in Other Comprehensive Income (Loss) [Abstract] Current year net actuarial (gains) losses$ (1)$ 4Past service credits/plan amendments00

Foreign currency translation0(1)Income tax recovery0(1)Total recognized in comprehensive income(1)2Regulatory Assets, Pension and Other Postretirement Benefit Plans [Abstract] Current year net actuarial (gains) losses(142)78Amortization of actuarial gains19Amortization of past service credits12Foreign currency translation(2)(1)Regulatory adjustments23(5)Total recognized in regulatory (liabilities) assets(119)83OPEB Plans Defined Benefit Plan, Amounts Recognized in Other Comprehensive Income (Loss) [Abstract] Current year net actuarial (gains) losses(1)1Past service credits/plan amendments0(1)Foreign currency translation00Income tax recovery00Total recognized in comprehensive income(1)0Regulatory Assets, Pension and Other Postretirement Benefit Plans [Abstract] Current year net actuarial (gains) losses(72)(40)Amortization of actuarial gains1618Amortization of past service credits11Foreign currency translation(12)2Regulatory adjustments2(5)Total recognized in regulatory (liabilities) assets$ (65)$ (24)

- Definition

Regulatory Assets, Amortization Adjustment, Pension and Other Postretirement Benefit Plans, for Net Prior Service Cost (Credit)

+ References

No definition available.

+ Details

Name:fts_RegulatoryAssetsAmortizationAdjustmentPensionandOtherPostretirementBenefitPlansforNetPriorServiceCostCredit Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Regulatory Assets, Pension and Other Postretirement Benefit Plans, Adjustment

+ References

No definition available.

+ Details

Name:fts_RegulatoryAssetsPensionandOtherPostretirementBenefitPlansAdjustment Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Regulatory Assets, Pension and Other Postretirement Benefit Plans, Adjustment [Abstract]

+ References

No definition available.

+ Details

Name:fts_RegulatoryAssetsPensionandOtherPostretirementBenefitPlansAdjustmentAbstract Namespace Prefix:fts_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Regulatory Assets, Pension and Other Postretirement Benefit Plans, Foreign Currency Gain (Loss)

+ References

No definition available.

+ Details

Name:fts_RegulatoryAssetsPensionandOtherPostretirementBenefitPlansForeignCurrencyGainLoss Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Regulatory Assets, Pension and Other Postretirement Benefit Plans, Net Actuarial Gain (Loss) Arising During Period

+ References

No definition available.

+ Details

Name:fts_RegulatoryAssetsPensionandOtherPostretirementBenefitPlansNetActuarialGainLossArisingDuringPeriod Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Regulatory Assets, Pension and Other Postretirement Benefit Plans, Regulatory Adjustments

+ References

No definition available.

+ Details

Name:fts_RegulatoryAssetsPensionandOtherPostretirementBenefitPlansRegulatoryAdjustments Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Regulatory Assets, Reclassification Adjustment, Pension and Other Postretirement Benefit Plans, for Net Gain (Loss)

+ References

No definition available.

+ Details

Name:fts_RegulatoryAssetsReclassificationAdjustmentPensionandOtherPostretirementBenefitPlansforNetGainLoss Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_DefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomeAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount, before tax, of cost (credit) of benefit change attributable to participants' prior service from plan amendment or plan initiation of defined benefit plan, that has not been recognized in net periodic benefit cost (credit).

+ References

Reference 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 -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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_OtherComprehensiveIncomeDefinedBenefitPlanNetPriorServiceCostCreditArisingDuringPeriodBeforeTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

+ Definition

Amount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

+ Definition

Amount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1

+ Details

Name:us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

+ Definition

Amount, before tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit.

+ References

Reference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: 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_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansNetUnamortizedGainLossArisingDuringPeriodBeforeTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan.

+ References

Reference 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

+ Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 144 R124.htm IDEA: XBRL DOCUMENT

Employee Future Benefits - Schedule of Assumptions Used (Details) 12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

DBP Plans | Defined Benefit Plan Disclosure [Line Items] | Discount rate as at December 31 5.25% 4.04% Expected long-term rate of return on plan assets 6.51% 6.50% Rate of compensation increase 3.52% 3.37% Health care cost trend increase as at December 31 0.00% 0.00% Discount rate during the year 4.04% 5.36% OPEB Plans | Defined Benefit Plan Disclosure [Line Items] | Discount rate as at December 31 5.43% 4.94% Expected long-term rate of return on plan assets 6.05% 5.92% Rate of compensation increase 0.00% 0.00% Health care cost trend increase as at December 31 4.53% 4.52% Discount rate during the year 4.96% 5.39% Health care cost trend rate assumed for next fiscal year 6.51% Remaining period until health care cost trend rate reaches ultimate trend rate 10 years

- Definition

Defined Benefit Plan, Remaining Period Until Health Care Cost Trend Rate Reaches Ultimate Trend Rate

+ References

No definition available.

+ Details

Name:fts_DefinedBenefitPlanRemainingPeriodUntilHealthCareCostTrendRateReachesUltimateTrendRate Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Weighted average rate for present value of future retirement benefits cash flows, used to determine benefit obligation of defined benefit plan.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingBenefitObligationDiscountRate Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

- Definition

Weighted average rate increase of compensation, used to determine benefit obligation of defined benefit plan. Plan includes, but is not limited to, pay-related defined benefit plan.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingBenefitObligationRateOfCompensationIncrease Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

- Definition

Weighted average rate for present value of future retirement benefits cash flows, used to determine net periodic benefit cost of defined benefit plan.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostDiscountRate Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration

- Definition

Weighted average rate of return on plan assets, reflecting average rate of earnings expected on existing plan assets and expected contributions, used to determine net periodic benefit cost of defined benefit plan.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanAssumptionsUsedCalculatingNetPeriodicBenefitCostExpectedLongTermReturnOnAssets Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Assumed rate, for next fiscal year, based on annual change in cost of health care cost benefits used to measure expected cost of benefits covered by defined benefit postretirement plan. Factors include, but are not limited to, estimate of health care inflation, change in health care utilization or delivery pattern, technological advances, and change in health status of participant. Excludes factors for change in composition of plan population by age and dependency status.

+ References

Reference 1: 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/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanHealthCareCostTrendRateAssumedNextFiscalYear Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

- Definition

Ultimate trend rate for health care cost for defined benefit postretirement plan.

+ References

Reference 1: 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/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanUltimateHealthCareCostTrendRate1 Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

- Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 145 R125.htm IDEA: XBRL DOCUMENT Employee Future Benefits - Schedule of Expected Benefit Payments (Details) $ in Millions Dec. 31, 2024

CAD ($)

Defined Benefit Pension Payments Defined Benefit Plan, Expected Future Benefit Payment [Abstract] 2025$ 1962026201202720620202102029210203020341,1550PEB Payments Defined Benefit Plan, Expected Future Benefit Payment [Abstract] 2025332026342027342028352029362030-2034$ 203

- References

No definition available.

+ Details

Name:us-gaap_DefinedBenefitPlanEstimatedFutureBenefitPaymentsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of benefit for defined benefit plan expected to be paid in five fiscal years after fifth fiscal year following current fiscal year.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsFiveFiscalYearsThereafter Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of benefit for defined benefit plan expected to be paid in next fiscal year following current fiscal year.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsNextTwelveMonths Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of benefit for defined benefit plan expected to be paid in fifth fiscal year following current fiscal year.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearFive Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of benefit for defined benefit plan expected to be paid in fourth fiscal year following current fiscal year.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearFour Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of benefit for defined benefit plan expected to be paid in third fiscal year following current fiscal year.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearThree Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of benefit for defined benefit plan expected to be paid in second fiscal year following current fiscal year.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanExpectedFutureBenefitPaymentsYearTwo Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 146 R126.htm IDEA: XBRL DOCUMENT

Employee Future Benefits - Defined Contribution Plan (Narrative) (Details) - CAD ($) $ in Millions12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Defined Benefit Plan Disclosure [Line Items] Defined contribution plan cost recognized$ 58$ 53DBP Plans Defined Benefit Plan Disclosure [Line Items] Expected contributions for next fiscal year49 OPEB Plans Defined Benefit Plan Disclosure [Line Items] Expected contributions for next fiscal year$ 12

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of contribution expected to be received by defined benefit plan from employer in next fiscal year following current fiscal year.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480402/715-20-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1

+ Details

Name:us-gaap_DefinedBenefitPlanExpectedFutureEmployerContributionsNextFiscalYear Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of cost for defined contribution plan.

+ References

Reference 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/1943274/2147480794/715-70-50-1

+ Details

Name:us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 147 R127.htm IDEA: XBRL DOCUMENT
Supplementary Cash Flow Information (Details) - CAD ($) $ in Millions12 Months Ended
Dec. 31, 2024
Dec. 31, 2023
Cash paid (received) for Interest$ 1,361$ 1,255Income taxes(17)129Change in working capital Accounts receivable and other current assets(2)142Prepaid expenses(21)(7)Inventories(73)(1)
Regulatory assets - current portion93104Accounts payable and other current liabilities115(390)Regulatory liabilities - current portion5671Change in working capital168(81)Non-cash financing
activity Common share dividends reinvested434408Non-cash investing and financing activities Accrued capital expenditures722516Contributions in aid of construction$ 14$ 15

- Definition

Cash Flow, Noncash Financing Activities

+ References

No definition available.

+ Details

Name:fts_CashFlowNoncashFinancingActivitiesAbstract Namespace Prefix:fts_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Contributions in Aid of Construction, Non-cash

+ References

No definition available.

+ Details

Name:fts_ContributionsinAidofConstructionNoncash Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_AdditionalCashFlowElementsOperatingActivitiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Future cash outflow to pay for purchases of fixed assets that have occurred.

+ References

Reference 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

- References

No definition available.

+ Details

Name:us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2

+ Details

Name:us-gaap_IncomeTaxesPaidNet Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

Amount of increase (decrease) in obligations incurred but not paid, and operating obligations classified as other.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28

+ Details

Name:us-gaap_IncreaseDecreaseInAccountsPayableAndOtherOperatingLiabilities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of increase (decrease) in receivables, and operating assets classified as other.

+ References

Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28

+ Details

Name:us-gaap_IncreaseDecreaseInAccountsReceivableAndOtherOperatingAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities.

+ References

Reference 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_IncreaseDecreaseInInventories Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The increase (decrease) during the reporting period of all assets and liabilities used in operating activities.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28

+ Details

Name:us-gaap_IncreaseDecreaseInOperatingCapital Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The increase (decrease) during the reporting period in the value of other assets that are created when regulatory agencies permits public utilities to defer costs to the balance sheet.

+ References

Reference 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_IncreaseDecreaseInOtherRegulatoryAssets Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods.

+ References

Reference 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_IncreaseDecreaseInPrepaidExpense Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The increase (decrease) during the reporting period in regulated liabilities. Regulated liabilities are created when regulatory agency permits an entity to defer revenues to the balance sheet.

+ References

Reference 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_IncreaseDecreaseInRegulatoryLiabilities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2

+ Details

Name:us-gaap_InterestPaidNet Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The fair value of stock issued in noncash financing activities.

+ References

Reference 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_StockIssued1 Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- References

No definition available.

+ Details

Name:us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 140 R128.htm IDEA: XBRL DOCUMENT Fair Value of Financial Instruments and Risk Management - Derivatives (Narrative) (Details) $ in Millions, $ in Millions 12 Months Ended Dec. 31, 2025 USD ($) Dec. 31, 2024 CAD ($) Dec. 31, 2024 USD ($) Dec. 31, 2023 CAD ($) Dec. 31, 2024 USD ($) Sep. 30, 2024 CAD ($) May 31, 2024 USD ($) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Unrealized losses recognized in regulatory assets $ 4,631 $ 4,304 Unrealized gains recognized as regulatory liabilities $ 4,291 3,958 UNS Energy Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Realized gains shared with customers, percent 10.00%10.00% ITC | Unsecured Senior Notes, 2034 Maturity | Unsecured Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Face value $ 400 $ 400Stated interest rate 5.65%Fortis | Unsecured Senior Notes, May Issuance, 2029 Maturity | Unsecured Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Face value $ 500 Stated interest rate 4.43% 4.43% Energy contracts subject to regulatory deferral | Derivative instruments Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Unrealized gains recognized as regulatory liabilities $ 41 37 Energy contracts subject to regulatory deferral | Derivative instruments Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Unrealized losses recognized in regulatory assets 175 197 Energy contracts not subject to regulatory deferral Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Unrealized gain (loss) recognized in revenue 48 (20) Total return swaps Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Notional amount of derivative $ 134 Derivative term 3 years3 years Unrealized gain (loss) recognized in other income, net $ 12 0 Foreign exchange contracts Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Notional amount of derivative 608 Unrealized gain (loss) recognized in other income, net $ (17) 10 Interest rate locks | ITC Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Notional amount of derivative $ 300Realized gain (loss) recognized in other comprehensive income $ (3) Gain on derivative, reclassification adjustment period 5 years5 years Interest rate locks | Fortis Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Notional amount of derivative $ 250 Realized gain (loss) recognized in other comprehensive income $ (2) Gain on derivative, reclassification adjustment period 7 years7 years Interest rate locks | Fortis | Unsecured Senior Notes, November Issuance, 2023 Maturity Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Face value $ 500 Interest rate swaps | ITC Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Notional amount of derivative $ 135 Derivative term 5 years5 years Realized gain (loss) recognized in other comprehensive income $ 4 Interest rate swaps | ITC | Forecast Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Notional amount of derivative$ 230 2025 interest rate swaps | ITC | Forecast Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Notional amount of derivative$ 95 Derivative term5 years Cross currency interest rate swaps | Fortis Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Notional amount of derivative $ 391 Unrealized gain (loss) recognized in other income, net $ (29) $ 15 Interest rate 4.34% 4.34%

- Definition

Derivative, Gain On Derivative, Reclassification Adjustment Period

+ References

No definition available.

+ Details

Name:fts_DerivativeGainOnDerivativeReclassificationAdjustmentPeriod Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Realized Gains Shared With Customers, Percent

+ References

No definition available.

+ Details

Name:fts_RealizedGainsSharedWithCustomersPercent Namespace Prefix:fts_ Data Type:dtr-types1:percentItemType Balance Type:na Period Type:duration

- Definition

Face (par) amount of debt instrument at time of issuance.

+ References

Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481560/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481560/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2

+ Details

Name:us-gaap_DebtInstrumentFaceAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Contractual interest rate for funds borrowed, under the debt agreement.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -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

- Definition

Fixed interest rate related to the interest rate derivative.

+ References

No definition available.

+ Details

Name:us-gaap_DerivativeFixedInterestRate Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

- Definition

Nominal or face amount used to calculate payment on derivative.

+ References

Reference 1: 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 2: 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_DerivativeNotionalAmount Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:na Period Type:instant

- Definition

Period the derivative contract is outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

+ References

No definition available.

+ Details

Name:us-gaap_DerivativeTermOfContract Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 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/1943274/2147482106/820-10-50-2Reference 4: 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/1943274/2147482106/820-10-50-3

+ Details

Name:us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount, before reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness.

+ References

Reference 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_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration

- Definition

The amount for the individual regulatory asset as itemized in a table of regulatory assets as of the end of the period.

+ References

Reference 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

- Definition

The amount for the individual regulatory liability as itemized in a table of regulatory liabilities as of the end of the period.

+ References

Reference 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

- Definition

The net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5A

+ Details

Name:us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The net change in the difference between the fair value and the carrying value, or in the comparative fair values, of open agreements to purchase or sell energy at some future point, held at each balance sheet date, that was included in earnings for the period.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28

+ Details

Name:us-gaap_UnrealizedGainLossOnEnergyContracts Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Details

Name:dei_LegalEntityAxis=fts_UNSEnergyCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_ITCHoldingsCorp.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DebtInstrumentAxis=fts_UnsecuredSeniorNotesMayIssuance2034MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_FortisInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DebtInstrumentAxis=fts_UnsecuredSeniorNotesNovemberIssuance2033MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=fts_EnergyRelatedDerivativesSubjecttoRegulatoryDeferralMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryLiabilityAxis=us-gaap_DeferredDerivativeGainLossMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_RegulatoryAssetAxis=us-gaap_DeferredDerivativeGainLossMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EnergyRelatedDerivativeMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=us-gaap_TotalReturnSwapMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DebtInstrumentAxis=fts_UnsecuredSeniorNotesNovemberIssuance2023MaturityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=fts_InterestRateSwap2025Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CrossCurrencyInterestRateContractMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 149 R129.htm IDEA: XBRL DOCUMENT Fair Value of Financial Instruments and Risk Management - Fair Value Hierarchy (Details) - Recurring - CAD ($) $ in Millions Dec. 31, 2024 Dec. 31, 2023 Assets Other investments $ 150 $ 145 Assets, total fair value 236 205 Liabilities Liabilities, total fair value (244) (218) Energy contracts subject to regulatory deferral Assets Assets 6 3 4 9 Liabilities Liabilities (197) (209) Energy contracts not subject to regulatory deferral Assets Assets 76 Liabilities Liabilities (2) (3) Total return swaps and interest rate contracts Assets Assets 16 Foreign exchange contracts and cross-currency interest rate swaps Liabilities Liabilities (45) Foreign exchange contracts Assets Assets 5 Total return and cross-currency interest rate swaps Liabilities Liabilities (6) Level 1 Assets Other investments 150 145 Assets, total fair value 150 145 Liabilities Liabilities, total fair value 0 0 Level 1 | Energy contracts subject to regulatory deferral Assets Assets 0 0 Liabilities Liabilities 0 0 Level 1 | Energy contracts not subject to regulatory deferral Assets Assets 0 0 Liabilities Liabilities 0 0 Level 1 | Total return swaps and interest rate contracts Assets Assets 0 Level 1 | Foreign exchange contracts and cross-currency interest rate swaps Liabilities Liabilities 0 Level 1 | Foreign exchange contracts Assets Assets 0 Level 1 | Total return and cross-currency interest rate swaps Liabilities Liabilities 0 Level 2 Assets Other investments 0 0 Assets, total fair value 866 0 Liabilities Liabilities, total fair value (244) (218) Level 2 | Energy contracts subject to regulatory deferral Assets Assets 6349 Liabilities Liabilities (197) (209) Level 2 | Energy contracts not subject to regulatory deferral Assets Assets 76 Liabilities Liabilities (2) (3) Level 2 | Total return swaps and interest rate contracts Assets Assets 16 Level 2 | Foreign exchange contracts and cross-currency interest rate swaps Liabilities Liabilities (45) Level 2 | Foreign exchange contracts Assets Assets 5 Level 2 | Total return and cross-currency interest rate swaps Liabilities Liabilities (6) Level 3 Assets Other investments 0 0 Assets, total fair value 0 0 Liabilities Liabilities, total fair value 0 0 Level 3 | Energy contracts subject to regulatory deferral Assets Assets 0 0 Liabilities Liabilities 0 0 Level 3 | Energy contracts not subject to regulatory deferral Assets Assets 0 0 Liabilities Liabilities 0 0 Level 3 | Total return swaps and interest rate contracts Assets Assets 0 Level 3 | Foreign exchange contracts and cross-currency interest rate swaps Liabilities Liabilities $ 0 Level 3 | Foreign exchange contracts Assets Assets 0 Level 3 | Total return and cross-currency interest rate swaps Liabilities Liabilities $ 0

- Definition

Fair value portion of asset recognized for present right to economic benefit.

+ References

Reference 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/1943274/2147482078/820-10-55-100 Reference 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/1943274/2147482106/820-10-50-2 Reference 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*

- References

No definition available.

+ Details

Name:us-gaap_AssetsFairValueDisclosureAbstract *Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration*

- Definition

Fair 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.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5BReference 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

- Definition

Fair 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.

+ References

Reference 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: 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Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5BReference 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 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+ Details

Name:us-gaap_DerivativeLiabilities Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Fair value of financial and nonfinancial obligations.

+ References

Reference 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/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2

+ Details

Name:us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Fair value portion of other assets.

+ References

Reference 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_OtherAssetsFairValueDisclosure Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

+ Details

Name:us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DerivativeInstrumentRiskAxis=fts_EnergyRelatedDerivativesSubjecttoRegulatoryDeferralMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DerivativeInstrumentRiskAxis=fts_EnergyRelatedDerivativesNotSubjecttoRegulatoryDeferralMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DerivativeInstrumentRiskAxis=fts_TotalReturnAndInterestRateContractsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CrossCurrencyInterestRateContractMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_DerivativeInstrumentRiskAxis=fts_TotalReturnAndCrossCurrencyInterestRateContractMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type:na Balance Type: Period Type: XML 150 R130.htm IDEA: XBRL DOCUMENT

Fair Value of Financial Instruments and Risk Management - Derivative Contracts Under Master Netting Agreements and Collateral Positions (Details) - Energy Contracts - CAD ($) $ in Millions

	Dec. 31, 2024	Dec. 31, 2023
Derivative assets		
Gross Amount Recognized In Balance Sheet	$ 70	$ 55
Counterparty Netting of Energy Contracts	(30)	(24)
Cash Collateral Posted/(Received)	1	528
Net Amount	55	59
Derivative liabilities		
Gross Amount Recognized In Balance Sheet	(199)	(212)
Counterparty Netting of Energy Contracts	30	24
Cash Collateral Posted/(Received)	0	(1)
Net Amount	$ (169)	$ (189)

- Definition

Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return (Receive) Cash, Offset Against Derivative Asset

+ References

No definition available.

+ Details

Name:fts_DerivativeAssetSubjectToMasterNettingArrangementCollateralObligationToReturnReceiveCashOffsetAgainstDerivativeAsset Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Fair value of liability associated with 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.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-599-5B

+ Details

Name:us-gaap_DerivativeAssetFairValueGrossLiability Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Fair value 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, subject to master netting arrangement or similar agreement and not elected or qualified to offset, deducted from derivative asset.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(1)(i) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(1)(ii) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3

+ Details

Name:us-gaap_DerivativeAssetNotOffsetPolicyElectionDeduction Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_DerivativeAssetsAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Fair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D

+ Details

Name:us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Fair value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not

offset, 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 not subject to master netting arrangement or similar agreement.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8

+ Details

Name:us-gaap_DerivativeFairValueOfDerivativeAssetAmountOffsetAgainstCollateral Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Fair value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial liability or 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 not subject to master netting arrangement or similar agreement.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8

+ Details

Name:us-gaap_DerivativeFairValueOfDerivativeLiabilityAmountOffsetAgainstCollateral Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_DerivativeLiabilitiesAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Amount of right to receive cash collateral under master netting arrangements offset against derivative liabilities.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3

+ Details

Name:us-gaap_DerivativeLiabilityCollateralRightToReclaimCashOffset Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Fair value of financial liability or 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, subject to master netting arrangement or similar agreement and not elected or qualified to offset, deducted from derivative liability.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(1)(i) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(1)(ii) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3

+ Details

Name:us-gaap_DerivativeLiabilityNotOffsetPolicyElectionDeduction Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EnergyRelatedDerivativeMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 151 R131.htm IDEA: XBRL DOCUMENT

Fair Value of Financial Instruments and Risk Management - Volume of Derivative Activity (Details) GJ in Millions12 Months Ended

Dec. 31, 2024

GWh

GJ

Dec. 31, 2023

GWh

GJ

Electricity swap contracts Derivative Instruments and Hedging Activities Disclosures [Line Items] Energy measure (gwh) | GWh774628Electricity power purchase contracts Derivative Instruments and Hedging Activities Disclosures [Line Items] Energy measure (gwh) | GWh430588Gas swap contracts Derivative Instruments and Hedging Activities Disclosures [Line Items] Energy measure (gwh) | GJ236228Gas supply contracts Derivative Instruments and Hedging Activities Disclosures [Line Items] Energy measure (gwh) | GJ105134Wholesale trading contracts Derivative Instruments and Hedging Activities Disclosures [Line Items] Energy measure (gwh) | GWh1,499,310Gas swap contracts Derivative Instruments and Hedging Activities Disclosures [Line Items] Energy measure (gwh) | GJ33

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Definition

Nominal energy measure used to calculate payments on a derivative instrument.

+ References

No definition available.

+ Details

Name:us-gaap_DerivativeNonmonetaryNotionalAmountEnergyMeasure Namespace Prefix:us-gaap_ Data Type:dtr-types:energyItemType Balance Type:na Period Type:duration

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=fts_ElectricitySwapContractsSubjecttoRegulatoryDeferralMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=fts_ElectricityPowerPurchaseContractsSubjecttoRegulatoryDeferralMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=fts_GasSwapContractsSubjecttoRegulatoryDeferralMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=fts_GasSupplyContractsSubjectToRegulatoryDeferralMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=fts_WholesaleTradingContractsNotSubjecttoRegulatoryDeferralMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_DerivativeInstrumentRiskAxis=fts_GasSwapContractsNotSubjecttoRegulatoryDeferralMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 152 R132.htm IDEA: XBRL DOCUMENT

Fair Value of Financial Instruments and Risk Management - Credit Risk (Narrative) (Details) - CAD ($) $ in Millions12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Fair Value, Concentration Risk, Financial Statement Captions [Line Items] Value of derivative instruments in net liability positions$ 117$ 117Revenue | Three customers | Customer Concentration Risk | ITC Fair Value, Concentration Risk, Financial Statement Captions [Line Items] Concentration risk percentage70.00%

- Definition

For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division.

+ References

Reference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-10Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20

+ Details

Name:us-gaap_ConcentrationRiskPercentage1 Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration

- Definition

The aggregate fair value amounts of derivative instruments that contain credit-risk-related contingent features that are in a net liability position at the end of the reporting period. For nonderivative instruments that are designated and qualify as hedging instruments, the fair value amounts are the carrying value of the nonderivative hedging instrument, including the adjustment for the foreign currency transaction gain (loss) on that instrument.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4H -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4H

+ Details

Name:us-gaap_DerivativeNetLiabilityPositionAggregateFairValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_FairValueConcentrationOfRiskFinancialStatementCaptionsLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Details

Name:us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:srt_MajorCustomersAxis=fts_ThreeCustomersMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_ITCHoldingsCorp.Member Namespace Prefix: Data Type:na Balance Type: Period Type: XML 153 R133.htm IDEA: XBRL DOCUMENT
Fair Value of Financial Instruments and Risk Management - Foreign Exchange Hedge (Narrative) (Details) - Foreign net investments - USD ($) $ in Billions Dec. 31, 2024 Dec. 31, 2023 Derivative Instruments and Hedging Activities Disclosures [Line Items] Unhedged foreign net investments $ 12.6 $ 11.5 Designated as hedginginstrument Derivative Instruments and Hedging Activities Disclosures [Line Items] Long-term debt designated as an effective hedge $ 2.2 $ 2.6

- Definition

Net Investment In Foreign Operation, Amount Not Hedged

+ References

No definition available.

+ Details

Name:fts_NetInvestmentInForeignOperationAmountNotHedged Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:instant

- Definition

Amount of hedged item in hedging relationship. Excludes hedged asset or liability.

+ References

No definition available.

+ Details

Name:us-gaap_DerivativeAmountOfHedgedItem Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:na Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Details

Name:us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 154 R134.htm IDEA: XBRL DOCUMENT
Fair Value of Financial Instruments and Risk Management - Financial Instruments Not Carried At Fair Value (Narrative) (Details) - CAD ($) $ in Billions Dec. 31, 2024 Dec. 31, 2023 Carrying value - Debt Instrument [Line Items] Long-term debt, including current portion $ 33.4 $ 29.7 Estimated fair value - Debt Instrument [Line Items] Long-term debt, including current portion $ 31.3 $ 27.9

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-3Reference 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

- Definition

The 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.

+ References

Reference 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

- Details
Name:us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details
Name:us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 155 R135.htm IDEA: XBRL DOCUMENT
Commitments and Contingencies - Fiscal Year Maturity (Details) $ in Millions1 Months Ended12 Months Ended
Apr. 30, 2015
Dec. 31, 2024
CAD ($)
GWh
agreement_renewal
agreement
MW
Purchase obligations: Total $ 13,599Year 1 1,634Year 2 1,048Year 3 926Year 4 866Year 5 702Thereafter 8,343Gas and fuel purchase obligations Purchase obligations: Total 6,299Year 1 763Year 2 571Year 3 520Year 4 465Year 5 393Thereafter 3,587Gas and fuel purchase obligations | FortisBC Energy Purchase obligations: Total 5,014Gas and fuel purchase obligations | UNS Energy Purchase obligations: Total 1,160Renewable natural gas expiring 2044 | FortisBC Energy Purchase obligations: Total 2,792Gas, renewable gas, gas transportation and storage services, expiring 2062 | FortisBC Energy Purchase obligations: Total 2,222Renewable PPAs Purchase obligations: Total 2,620Year 1 139Year 2 166Year 3 182Year 4 102Year 5 173Thereafter $ 1,706Renewable PPAs | TEP and UNS Electric Purchase obligations: Share of plant output, percentage 100.00%Waneta Expansion capacity agreement Purchase obligations: Total $ 2,362Year 1 56Year 2 58Year 3 59Year 4 60Year 5 61Thereafter 2,068Waneta Expansion capacity agreement | FortisBC Electric Purchase obligations: Purchase commitment term40 years Power purchase obligations Purchase obligations: Total 1,335Year 1 302Year 2 217Year 3 131Year 4 124Year 5 122Thereafter 439Power purchase obligations | FortisBC Electric Purchase obligations: Total $ 301Purchase commitment term 20 yearsPower purchase obligations | FortisBC Electric | Maximum Purchase obligations: Amount of volume required (in mw) | MW 200Volume of energy required to be purchased (in GWh) | GWh 1,752Power purchase obligations | Maritime Electric Purchase obligations: Total $ 563Amount of volume required (in mw) | MW 30Power purchase obligations | Maritime Electric | Nuclear Generating Station Purchase obligations: Share of plant output, percentage 4.55%Power purchase obligations | FortisOntario Purchase obligations: Total $ 374Power purchase obligations | FortisOntario | Maximum Purchase obligations: Amount of volume required (in mw) | MW 145Power purchase obligations | FortisOntario | Minimum Purchase obligations: Volume of energy required to be purchased (in GWh) | GWh 537ITC easement agreement Purchase obligations: Total $ 370Year 1 14Year 2 14Year 3 14Year 4 14Year 5 14Thereafter $ 300ITC easement agreement | ITC Purchase obligations: Number of agreement renewals | agreement_renewal 10Agreement renewal term 50 yearsNotice, period in advance 1 yearTEP EPC agreements Purchase obligations: Total $ 308Year 1 307Year 2 1Year 3 0Year 4 0Year 5 0Thereafter $ 0Number of engineering, procurement and construction agreements | agreement 2Debt collection agreement Purchase obligations: Total $ 99Year 1 3Year 2 3Year 3 3Year 4 3Year 5 3Thereafter 84Renewable energy credit purchase agreements Purchase obligations: Total 58Year 1 18Year 2 7Year 3 6Year 4 6Year 5 6Thereafter 150ther Purchase obligations: Total 140Year 1 32Year 2 11Year 3 11Year 4 12Year 5 10Thereafter $ 64

- Definition

Agreement Renewal, Notice, Period In Advance

+ References

No definition available.

+ Details
Name:fts_AgreementRenewalNoticePeriodInAdvance Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Agreement Renewal, Number

+ References

No definition available.

+ Details
Name:fts_AgreementRenewalNumber Namespace Prefix:fts_ Data Type:xbrli:integerItemType Balance Type:na Period Type:duration

- Definition

Agreement Renewal, Term

+ References

No definition available.

+ Details
Name:fts_AgreementRenewalTerm Namespace Prefix:fts_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Long-Term Purchase Commitment, Energy Volume Required

+ References

No definition available.

+ Details
Name:fts_LongTermPurchaseCommitmentEnergyVolumeRequired Namespace Prefix:fts_ Data Type:dtr-types1:energyItemType Balance Type:na Period Type:duration

- Definition

Long-Term Purchase Commitment, Quantity Required

+ References

No definition available.

+ Details
Name:fts_LongTermPurchaseCommitmentQuantityRequired Namespace Prefix:fts_ Data Type:dtr-types1:powerItemType Balance Type:na Period Type:duration

- Definition

Number Of Engineering, Procurement And Construction Agreements

+ References

No definition available.

+ Details

Name:fts_NumberOfEngineeringProcurementAndConstructionAgreements Namespace Prefix:fts_ Data Type:xbrli:integerItemType Balance Type:na Period Type:duration

- Definition

Share of plant output being purchased under a long-term contract to purchase electricity from a production plant constructed and financed by a public utility district, cooperative, or other organization.

+ References

Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 10.D) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480114/980-10-S99-1

+ Details

Name:us-gaap_LongTermContractForPurchaseOfElectricPowerShareOfPlantOutputBeingPurchased Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:duration

- Definition

Period covered by the long-term purchase commitment, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.

+ References

No definition available.

+ Details

Name:us-gaap_LongtermPurchaseCommitmentPeriod Namespace Prefix:us-gaap_ Data Type:xbrli:durationItemType Balance Type:na Period Type:duration

- Definition

Minimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier.

+ References

No definition available.

+ Details

Name:us-gaap_PurchaseObligation Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of purchase arrangement to be paid after fifth fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

+ References

No definition available.

+ Details

Name:us-gaap_PurchaseObligationDueAfterFifthYear Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of purchase arrangement to be paid in fifth fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

+ References

No definition available.

+ Details

Name:us-gaap_PurchaseObligationDueInFifthYear Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of purchase arrangement to be paid in fourth fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

+ References

No definition available.

+ Details

Name:us-gaap_PurchaseObligationDueInFourthYear Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of purchase arrangement to be paid in next fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

+ References

No definition available.

+ Details

Name:us-gaap_PurchaseObligationDueInNextTwelveMonths Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of purchase arrangement to be paid in second fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

+ References

No definition available.

+ Details

Name:us-gaap_PurchaseObligationDueInSecondYear Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Amount of purchase arrangement to be paid in third fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

+ References

No definition available.

+ Details

Name:us-gaap_PurchaseObligationDueInThirdYear Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- References

No definition available.

+ Details

Name:us-gaap_PurchaseObligationFiscalYearMaturityAbstract Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Details

Name:us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=fts_GasAndFuelPurchaseObligationsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_FortisBCEnergyInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_UNSEnergyCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=fts_RenewableGasPurchaseObligationExpiring2044Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=fts_GasRenewableGasGasTransportationAndStorageServicesPurchaseObligationExpiring2062Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=fts_RenewablePowerPurchaseAgreementMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_TucsonElectricPowerCompanyandUNSElectricInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=fts_WanetaExpansionCapacityAgreementMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_FortisBCElectricIncMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=fts_PowerPurchaseObligationsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_MaritimeElectricCompanyLimitedMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_PublicUtilityAxis=us-gaap_NuclearPlantMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_FortisOntarioInc.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=fts_ITCEasementPurchaseAgreementMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_ITCHoldingsCorp.Member Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=fts_TEPEPCAgreementsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=fts_DebtCollectionPurchaseAgreementMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=fts_RenewalEnergyCreditPurchaseAgreementsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=fts_OtherPurchaseCommitmentMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 156 R136.htm IDEA: XBRL DOCUMENT

Commitments and Contingencies - Other Commitments (Narrative) (Details)12 Months Ended

Dec. 31, 2024

CAD ($)

Wataynikaneyap Power Other Commitments [Line Items] Equity capital contribution$ 137,000,000Equity investment ownership (percent)39.00%Wataynikaneyap Power | Minimum Other Commitments [Line Items] Equity capital contribution$ 165,000,000Wataynikaneyap Power | Maximum Other Commitments [Line Items] Equity capital contribution235,000,000UNS Energy | Payment Guarantee Other Commitments [Line Items] Maximum commitment360,000,000Obligation under guarantee$ 0

- Definition

Other Commitment, Equity Capital Contribution

+ References

No definition available.

+ Details

Name:fts_OtherCommitmentEquityCapitalContribution Namespace Prefix:fts_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

- Definition

The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481607/323-10-50-3

+ Details

Name:us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix:us-gaap_ Data Type:dtr-types:percentItemType Balance Type:na Period Type:instant

- Definition

The current carrying amount of the liability for the freestanding or embedded guarantor's obligations under the guarantee or each group of similar guarantees.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4

+ Details

Name:us-gaap_GuaranteeObligationsCurrentCarryingValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee or each group of similar guarantees before reduction for potential recoveries under recourse or collateralization provisions.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4

+ Details

Name:us-gaap_GuaranteeObligationsMaximumExposure Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

No definition available.

+ Details

Name:us-gaap_OtherCommitmentsLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

+ Details

Name:srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=fts_WataynikaneyapPowerLimitedPartnershipMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:dei_LegalEntityAxis=fts_UNSEnergyCorporationMember Namespace Prefix: Data Type:na Balance Type: Period Type:

+ Details

Name:us-gaap_GuaranteeObligationsByNatureAxis=us-gaap_PaymentGuaranteeMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 157 R137.htm IDEA: XBRL DOCUMENT

Commitments and Contingencies - Contingency (Narrative) (Details) Dec. 31, 2024

CAD ($) Claim related to pipeline rights | FHI and Fortis Site Contingency [Line Items] Contingency accrual$ 0

- Definition

Amount of loss contingency liability.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10

+ Details

Name:us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix:us-gaap_ Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:instant

- Definition

Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.

+ References

Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-599-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-599-1Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 5: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 6: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481099/410-30-55-11Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481099/410-30-55-16

+ Details

Name:us-gaap_SiteContingencyLineItems Namespace Prefix:us-gaap_ Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

- Details

Name:us-gaap_LossContingenciesByNatureOfContingencyAxis=fts_ClaimRelatedtoPipelineRightsMember Namespace Prefix: Data Type:na Balance Type: Period Type:

- Details

Name:dei_LegalEntityAxis=fts_FHIandFortisMember Namespace Prefix: Data Type:na Balance Type: Period Type: EXCEL 158 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx

M4$L#!!0 ('4P3EH'04UB@0 +$ 0 9&]C4')0<',087!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QL0D&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 " !U,$Y:-AX9;N\ K @ $0 &108U!R;W!S+V-0&ULS9+! M3L,P#(9?!>7>.DEAAZC+91,GD)"8!.(6)=X6K6FCQ*C=V].6K1."!^ 8^_G
MSY)K&Y7M$KZD+F(BC_EN"$V;E8UK=B2*"B#;(P:3RS'1CLU]EX*A\9D.$(T] MF0."Y'P% _/3Z_SNH50 M,YG6XO@K>T7GB&MVG?Q6;;:[1Z8EEP\%EX6XWPFA>*7DZF-R_>%W$PZ=\WO_ MCXVO@KJ&7W>AOP!02P,$% @ =3!.6IE&UL[5I;
<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,!
M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XML02 MBW A(5M>5 TR M6'!VULS2 Y9>*?
IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?950-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E
L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/)J<_Z3(T M!Z.:60F]A%9JGZJ'-
#ZH'C(*!?&Y'C[E>G@*-Y;&0%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>
(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,50& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/550R
ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=0B5,V[&KXF
M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#**F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-
J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !U,$Y:NK89;' & "A'@ & 'AL+W=0]GHXV/&/Z M7&ZY@#MKJ3)FX%0]]O16<187A;*T1SUOT,M8(CK7E\6UA;J^E+E)$\$7BN@\ MRYAZO>&IW%UU_,
[APEWRN#'V0N_Z^9*;7[<+!6>]2B5.,BYT(@51?'W5 M&?OO;L*A+5 \\5O"=_KHF-A/>9#RR9[,XZN.9XEXRB-C)1C\//,)3U.K!!Q_ M[T4[U3MMP>/C@_JL^'CXF >F^42FOR>QV5QU+CHDYFN6I^9.[G[F^P_J6[U(MIKKX3W;ELWUX8Y1K([-
]83C/$E'^LI=]11P5"((3!>B^ "VXRQ<5E.^98=>7 M2NZ(LD^#FCTH/K4H#7")L*VR- KN)E#.7$_D,U?$-L!ESX">O=J+]F5ORK+T M1%F?DD]2F(TF4Q'S^-\"/0"I:.B!YH:BBN]Y=$X"_XQ0CX9$;YCB&I$-JH\, M"MG@E*R,Z2V+^%4'1H/F
MZIEWKK_]QA]X/R+ 804<8NH.>/6ZK6T8O'CH=6<(1;^BZ+>CN../B3:JK+>E M85!G<+F."Q=/A:MVN3[N!CW!=5%P7[:IIP54B8Y2I0>DP+HN!B:"- M*K01*C@5)C&O4&,I)[=Y]L!5'12NX7E^-QB._#["XWO.![TV1(>N#K5VR[)Z
M4\2%9I_O5O,EF=].SC&P(X/VVX#-1205=/-B$)Z5HY!(128R%T:]PF]<3XNK MC['6]*F#I&T@%RJQL9TLYQ.D61NTPI&/]7[?N;Z/>OO!:L5>R#R&<9"LDZCT M,(0-EQQ==+V@3_UP@!$ZF_=QH]X3CN,88H@^.QR0(C2M-HK7-RDN"K,5DVBR
M2"$Z890N#/BX;>.4.UG+B$LN\P2ZK^][\'D;HXH&/&SE*^%G4UR(NV2?+K4K$ M8\S HN &3+ P5!OT2=V#,8QRNY$[68N-S2G),/?L10W,1PV\5,ES%E<97"X0K3<;85-5%#-HJ8E1 M"ZD-A/_DNU),VY0'/M3XDTQ1Z8N;%#RY%&NH+9JL7"E
MB68I.KFD+DA0W,]7BL5@1&3YFCW(M):R(2"L MEAB(BP.TP;3W%46F+]&&B4=^0VB+#ZG)+!%,1 D<57F3KL7#590PG,'35@9_Z+A&1D]G^_Y+ M/N<&'$S8SE:+6"KW"V6[V0,,4[51X(64!I>]YSHL9^ZTE;D?,JDRH2LZ/=1: M7E]CN.
(]OG+@7#YHY?)S8;@JEY!L#L4.J+4K![AB YES^*!58C#-N'JT5?43 M*)B-;=HM$[5NUB#8E)X'SO,#W*[GD]D=*48"3!W&QG#H5^7H3%EMWVK0:^C^ MP=%"$&[854I<,R[)5*DBH8*&C7!:_"6-]>BL/VB5'TR 3A4^%_,7\@NO;UQ< MRH-T>3
8^$,L70Y<+ A:K@T=+WK,X&+M6&T0:UA4"%P\"%HN#.VI]@L?I[EP MN=D]1N5"0M O$@ I+K%.=2A ME"PW2-(+* TS>Y!M3)5#%T7"5HM*K5/E!KE;OB/W4CUA;"Z0A*W6EMZ6*#=H MWF)V$Q[M';QM4:E%7MJ@Z$/LP,)&Z,)&B#M]3+(:]#Y
,4WNSF$RG=3NS?6.=@WM M'++8&]4DLNLJY09B=;7:?QV7NX[N\7+S]A.S4U!-4KZ&HM[Y$!I1E?NAY8F1 MVV(/\D$:([/B<,-9S)5] .ZOI32'$_N":E?Z^A]O2P,$% @ =3!.6D5Y M1&@U @ LP4 !@ !X;"]W;W)K"IUX!6(U]7V=%<"I'L@*A-
G92\4IFJDZ^+I20',G MXJ4?!<'$YY0)+XW=VD:EL3QBR01L%-%'SJGZ,X=2UHD7>J>%)W8HT"[X:5S1 M VP!OU4;969^YY(S#D(S*8B"?>+-PNE\8N-=P'<&M3X;$YO)3LIG.UGEB1=8 M("@A0^M S>L%%E"6ULA@_&X]O>Y(*SP?G]P?
7.XFEQW5L)#E#Y9CD7CW'LEA M3X\E/LGZ,[3YC*U?)DOMGJ1N8J,/'LF.&B5Q8: ,]&\Z6M[#V>"\)H@:@61 MXVX.10_Z_@6]X.JCH!#6/>AV7D W(,+PC41"- M>0R&79)#YS>\-4GR<[;3J,P0\>M2OHW;Z+*;+9.IKF@&B6?J0(-Z 2]]^R:<
M!!][6$<=ZZC/O6&5BCPPQ0FOWR",@OL>CG'',;Z)XROE< FB7[TTUPO+/"HF#.KAVH4DF MCP*;FNI6NXXT:PKQ7WC3SAZI.C"A20E[(PT&[\V%J:9%-!.4E2O+G413Y&Y8 MF*X*R@:8_;V4>)K8 [H^G?X%4$L#!!0 ('4P3EKGT!9^"P< %0> 8 M
>&P0=V]R:W-H965T&ULK5EM;]LV$/XKA%=L+9#$(BG) M4I88R,NZ%5B[(%FW#\,^,#9C"Y5$5Z+SLE^_HV1+MGADTBU?$EEZCGSN2-YS M)$\>5/6E7DJIR6.1E_7I:*GUZG@\KF=+68CZ2*UD"5_N5%4(#3^KQ;A>55+,
M&Z,B'[,@B,>%R,K1]*1Y=U5-3]1:YUDIKRI2KXM"5$_G,E757P:]RU,L*6=:9*DDE[TY'9_3XDJ?&H$'\DN>9 M&%=NE?IB?GR8GXX"PTCF>F)>#Q==/HJ.O3&.X^;UM_WS@/ MSMR*6EZH_,]LKI>GHV1$YO).K'-
]K1Y^D1N'(M/>3.5U\Y<\;+#!B,S6M5;% MQA@8%%G9_A>/FT#L&%#N,& ; S8T"!T&?&/ 7VH0;@S")C*M*TT<+H46TY-* M/9#*H*$U\] $L[$&][/2C/N-KN!K!G9Z>J'*6N797&@Y)^;3B[:3IBCDTLY.R*<'A 6L! Q MOWRY.=\W'X.
[G<^L\YDU[7&7S^NJDJ4FHJ[!3VYRCM7N:_UZ86HET24MTV M%3=-F7QQ/V4L.!G?[SIC8V(6=9@]CF'',?1R/)O-U!HH01J92>!WF\N&LM)+ M6<$:V!TL\O:3TI+$[S#^;3?1#C>:)/' 0Q$$]R#J/,@\GIP50_14U4FM[&;H+&+K:[C)!K0LS%1'./T
M)AV]B9?>M5RLR01C(MDTI%,0"1_5UKD@XF(T4NL MK0DD'B7&1-&FTBO4>9XI09,C-B.F2, MH"+JR%"TURCJ%ZF?E9H_0'&QIYES;J MU[:;I:KTH99506Y5!>99N=BF%1KBD\C6L-3**C:&TM0Q0+W04;_2=57.2CPY M2IR=L=MZP7$O;)'CW,KC"
(JE$^9PI!=#ZE?#G41N$W9D$W4'ZF\D1'4..SH,GSA,5L H\#:(R&HD*>.#,)ZF61^F?SU M&Z8LLU604\;"(5,;QB:,.TH0UHLE\XOE^ZQL#A)R*>H^F44X55L1>3C,91B(MNR+:BR;S[]0:NAE)N_C^DB'[,TZMF"(H-
G$(/.0%C0G%KLT#SZU_6[K"2ABB+3;8YM#AU4J4&393GK8\0P_:>_9;R4(.AIR_]0 M:-_[7AA9XBW!?H(M@GY"G?,JZC>?)[U2:_MN]HK*GE%4&&15DGHI*G02GC]C M_Q?]&XT1(K)1E*3#J80!:."8NKR76>Z7V:0*J($T2:0U;)L*<.'BMH32V#J+
M> ZUS[476NX7VK/Y/#.'YI /S+'385:2F5AED!]0JK9Z#BM>!.+(K;Q75^Y7 M5ZAWUX6I!V17YJH")N32W!G 5[/Q%59J-!4K0UL\P8L-M,X;:W;CN,^Q%E0M%]L;,TZ7*Y[*J?V@. M*/#LPVWM9,AA"@:C4>"H!7@OLMPOLI]4>6B$H%(Y?%K P$,-
(VO'$;0MGBP(MAUL%!$43YM@K\%YB^4LDUA-(6S9!-:U]%P;CG+O&NU=7[E=7JP+H#J8<="?6 M63UV(H' /"<2W,CA_IM>.?BSF9^\I>_()P5YJR+W(E_+(_(9<% UP$H3:PT[M^NP?>&QS\!$)T_2(DZ*]>6K\#=/@*.[>9'6]-I9F+
[W6L,4KYV:."8B-)I=R M)HM;R#S;JZ<&9RZ1#@BT0I+-G6/^A,GB>.=*K9#5HKF:K$FSAV^07[JWW?7G M>7-+.'S/D^,+B!KV)840S8WIN.^BO6_]**H%;%FA@+Z#[H*C"&P0=V]R:W-H965T&ULK511:]LP M$/XK0H/10A<[MINN76)H4\KV4 @-
VQ[&'A3[$HO*DB==DN[?[R0[)F7NUL%> M+)U\WZ?[3G3J!92\WP:SA8VGYHM*JEA89G;UK6P/V] F?V,C_GAX$%N*O0' M43YMQ :6@)^;A24KZEE*68-VTFAF83WCU^.K>>;]@\,7"7MWM&=>R Q.8W(3$PGQOM
MC)*E0"C9C5!"%\"6GLZQDX6PH+$"E(50I^P=6BN[[D-26.QOF]HUXY1I1P(Q3ISFP.^#Y MVS?C2?QA2/A_(GN6AK1/0_HG=BJ'NB:U5';%XUG_SLYMJ3I.Z+W;D].A'+3$ M%X'8SXY=GEU>CNAM=L?BAKSBT:3W>A9UUD>=_7O4-+(<"EU*O?E;Z-
FK0A_R M^CWTZ*@7_1R\%W8CM6,*UH2+1Q?GG-EVMK0&FB:TY\H@-7085C2.P7H'^K\V M!@^&[_A^P.>_ %!+ P04 " !U,$Y:.-;!;KH$ $$P & 'AL+W=0 MDXV2_?M3%DBU17 KDQ;KXG(_?N9 ?QB^]R Z#0 M2YXQ.74V2FT07%N<3S0C>G*7-F
MD_+=@YA-^$YE*8,'@>0NSZEX08*,[Z<.=@XO'M/U1A4OW-ED2]?P!.K;]D'H M)[=!6:8Y,)ERA@2LILXEOI@3OW H+?Y,82^/[E$1RH+S[\7#[7+J> 4CR"!1 M!035EV>80Y852)K'CQK4:<8L'(_O#^A?RN!U, LJ8H QH5>
G/9/F+]I5MZ#DHV4G%\]I9,\A35EWI2YV((P<<#CB0VH%T M'8(!![]V*#/G5LS*L*ZIHK.)X'LD"FN-5MR4N2F]=30I*\KXI(3^-]5^:C;G M3/(L75(%2_2D]772G$5^B&"I:RM42?T?SR&IU]^(@^H)2ANS3+= 7DQ%6: M0 'C)05@5]5@9& P3-
=9VHCT0U;PO(4P-7,&_KD0/^*6!&O(3E'/OZB<" M Z'YV]U]"QV_R:9?XOD#>+41_7RZD$KI7_S%EJP(+S&#%!+Z06YK MU-$S5()X!F?VZR\X]'XS1?I.8"=Q!TW<@0U]]@C/P': SNZY C3Z: JV0@A+ MA&)Q>9YA//+BB?M\'(71"D>-U0F]44-
09"W+S8M>]208.W;TGC5X)["3(,,F MR-!:@QL&80VJU^/M-GM%"9?*&&\%,CI*L$^"<:<*!J,HPN8B1 V_R,KOCRT(MJ02"@L!2CJ@_LA=X'7I](Q+'8S.]N*$76^E=@ZY)DM)*7-@2T9P+E?Y;0C Q
MC7LD\)A$':8&HRCRS4S'#=.QE>E7KFAF3>*X-VI,<-BA9C *_ %JV&OEQ'MC ME=-R+32*A&?HP3'I\#-9>7$P0/!([[["=H-J J,E]0DQOE*I%BQ#CJE6C=7JM M2]5@-!Z8+IBT3(F5Z9>4498 2C94K,V%KA%.^BOPNI4V6?G>:(!?JW78*BFS M9G^P
+V=A#JG2-&70W,:*?O]7.$HZ%(V6'F1-T"YE2ELUZG;'L5#]7US]8-^ M#P:]]!J,PB&JK61AJUC,[G5G0IUA([510Z@QZ76FP2K"0^1:J<&A55"/R2&J ME$@7.T47F4XMOS"RM6K7S\KL>Z&=1M*&;8KV3UGGQ.]CQ5<;X3+E4Z!'L>L
MM[@O5CCHEG"K:-@N:0_ZBT@3*]80^+%+E=XI/TKY-.$2Z%3=L5S=;:^E=39YK>39$8XRA+W&Z!WK3UV U.K(Z_2YI MA9#8A?#_YF_M'MKGK\EJF>W2>D.NOBO*81>I&V3%5?9LW;YNCG,OR */S_@I?
MS*L#F1:F.A^ZTWN:E$F4P4I#>N>1GG^B.G*I'A3?EJ<6"ZX4S\O;#5]U0L# M_?^*ZT:M'XH!FH.OV7]02P,$% @ =3!.6MGL,L3\ P NPT !@ !X M;"]W;W)KJ[M+@ ,>:Y*H2=!80 5[XLC!T(I^,56\(3F&^K M1X5?88N2\PJ$YE(0!8M)
<$MO9C2U#L[B#PY;O?-.K)2YE-_MQ^=\$D26$920 M&OO!\+&!&92E14(>/QK0H)W3.NZ^OZ)_##\R1T40NR$Q66!F%3=D&R&>1R0K(%9G=WI/SLPMR1K@@#[PL,1MZ M'!HD8R'#K)GXKIXX/C$QC10[X/$***5DK*N4N[D2\A^R:)/22 MQ%&<>@C-
WN^>=-!)VL@F#B\Y@=<&\V0L_[J=:Z.PD/_VA:]&3_WH=G7?Z!7+ M8!(@L :U@6#Z\T^T'_WBD_Y!8'N!2-M I%WHTR_8C(IP<726R>U=]]YVZZS MF=)A/!R'FUT!'J,!C5JC/6*]EEB0,T._FP(4R?92P^O4G)=2ZPL?V]Y'IN6# MP/;4]U0U_B'G\
(R[CH8+ZW=&4^QCKFLX MA[/SY.)UX!)]] I<9R]??-&O)?5VRZ#7IP>U>#?*Z"-[RD>A[4=AYSQ!N[N]%%<9;NQ*8NEC?^#" ,YC_$<$>IRN*#W(MEL?H5#71^(UFWGS4^+8)L=$/BQYN:%Z()A]F29@\)V]T4:('3H700-]"ZA MP1'I8YO^X
3IMQ,%[=RG;855V%P\A+TT$T]PX\/%ZK&BM$=/4'W;\VGWIO_> M]4J/-W;/@058>59LN',KD MW>U 8XM;"U,?(]01]@9RZ\[=!^-W]F;BCM=O M,/6UYH&II=T.2U@@9'0]P+BI^J90?QBYO!=ZN0%D#_'\AL;": M#SM!>U^;_@M02P,$% @
=3!.6K[E9GVK @ I08 !@ !X;"]W;W)K MU#-=2J MV\.T!Y-6#(N@[3OYR8Z[:NE M%5SB1(-9EB73+R,4:CT(VL%VXH'/"^LFPK2_8'-\1/NTF&@:A0U*SDN4ABL) M&F>#8-B^'G==O _XQG%M=OK@E$R5>G:#NWP01(X0"LRL0V#4K'",0C@@HO&K
MQ@R:+5WB;G^+_L5K)RU39G"LQ'>>VV(0? P@QQE;"ON@UK=8Z_$$,R6,_*Z MCHT"R);&JK).)@8EEU7+-G4==A+:O2,)<9T0[R=TCB0D=4+BA5;,O*P;9EG: MUVH-VD43FNOXVOAL4L.E.\5'JVF54YY-QTH:)7C.+.;P:*FA([(&U S&JJ2+
M4;@36R'/A#;3.SN$,N(1[+@2=CNF'ELBY+<*L M)C*JB,1'B+1CN%<$;."SS#%_#1"2JD9:0)4VBD\BWF!V!4G[N(H[AP@-/[W M].0$G:2I=.+QDB-X37&/UO;'<&JLIHO]\U#Y*O3.873WV*_-@F4X" C8H%YA
MD+Y_U^Y%GPY)_T]@KPK1:0K1.86>/DFR&\%_TX4C%Z)W)NFB:[I5V0N0?&D$ M'ZH-M6&/;^A\ZU5VJ837^TJ?AMRF30AKW1T M&QW=DSJ^TB00%W3K_>$YLC5%:&U9'R3;?<,DV>/Z-J*S1S7<>?$EZKDW0@.9 M6DI;O9!FMO':H;>80?
D1>7!EF7]A*@._9WK.I0&!,X*,KCX0*UV98C6P:N%] M9:HLN930%00?0>T":'VFE-T.W ;-GRG] U!+ P04 " !U,$Y:F>$*$#$' M "('P & 'AL+W=0?0IR]])*:(L'C9;Y":Q[.'H M'PXYWU"Z>N3B;WF@5(&GJJSE]>Z>Z>0?0IR6NM?
=EQ41.E+L9_(MHZ"DL(.J@1'+U]\ M90N#,E],UE='LJ=?J/K]>"_TU:3S4K"*UI+Q&@BZNQ[=P,L-7ID!UN(/1A]E M[S,PH6PY_]MYJ!_<\OWC_8 MX'4P6R+IAI=_LD(=KD?+$2CHCIQ*]9D__D+;@&;&7\Y+:?^"Q]8V&X'\)!60
MVL%:0<7JYC]Y:B>B-P#.(P-0.P -!TPC W [-M &V4VK#NBR/I*\$<@C+7V M9C[8N;&C=32L-FG\HH3^E>EQ:KWAM>0E*XBB!?BB]#^=(R4!WX$-D0?P0>=9 M@C'8W-R!'[__"7P/6 T^L;+4.9!7$Z4E&$$>30+W=;7,[%+D=1. 3K]5!@0=U
M08MS!Q.MO0L O01PBY(>[VC^#F!X 5"&I@%!F]I]LT"98C0X38V7:=B+V;N7\DAR>CW2FU-2\4!'ZQ^^@_/LYU"(;^3L+.!I M%__TY7W]JRXUE(A:AQP,M!D]MZ--37E8PR5:7DT>^@$$C!8PZXS.A,TZ8;-D M)FZ*O_3V:5:SXKKDY+S.64E!W5-L?
C'7N5GK1\$?F%Z58/L,>""/EZ'X9F^9 MR#=R=C9?\VZ^YLE$WE'M-&?$5M>QF0P]!>KY AQ+4BM Z@+0?T[L:&8T-!&- M]UD_A_/5;)#H@-%LBL*)7G3"%TGA-Q47BOW[(IS5BM1[MM69)E)2%5R5BX . M/- :LHFLR64G=?DM4KDZ4!&2M_1NO5@-
U/DF2Q@6M^K$K;ZR '94"+W\69WS MB@)%G@!]T0V"I.#'7[FB .&?0FI7H:0.Y/HV:!').\P M>:V7Y04@I>85J7,*=(<#=J>ZD. D=4S%29C-K&N 5.+4M!!M4"@85'OKON(Q MQ,,L!*VR2")@#\HP&=AOL871CNO?;SIE-1 _^2U_NQ
MHJ+2)75_*HGBXKG=:;9(E(QL61D%7WN?LQE;>=,:,()99/-!QV:8)&$0"--; MV05 CDR1\F4IS,)+ 0=*VQ!A :-Q;$="!U>8IJ0MP7:"5T$@!<5./1UXN41# MM0&KV706D>N0"]/,_5@_4/D:D6]*S;?R=AZTXR9,@_.F*)BI)[:9^&9L0A^)
MXUD&O80%S/!J.8]DS+$3?@6>??&O0B?TN3A&V7RH-V %ES@BU_$3I@&JCRM* ML.VID:PW,F&%.:OTZWI0M(]+Z&OVC1",S;"C*DQC]5[PG%+-(4V<@LDCEW;" M+VS?V=8=&*X[/C2SH63?9-IC[_F)RG$5I;EZ/LMZ85 +VC')_UTR P08ATU
M^C,]DN?N8MYH 11#') M#K0H#=J/>F?2IAFH*FY$$UTENHUK]^N%7?D%,\]YS-E0T)9D13": %V'34/(M)M+F8 =@G"7+[]V+P."CPR2\0_G9X1MY.X_4(1NGD;T)YNJU"<(!8B^FPP(; MM(H=TK'C.DYS_5Z8!R;4E-!&?E!A - +3V#
:!ZI0+CW)#I]V0URVDI6,**/ MYVX^CZ9A-@\]>3W.390'R])@7K?^.A89;0EQX&P+X;"G"UG%.G[LH(S34([V M=#B S:$BWR129;##*DYCU9W(=Z_LD;"/1WWV\-: ;S6'L=ES",5IA+[?[6AN
MMQ1]:LNY(+IA:3[;,XE]]&VJHOU@.0T'4AIN!6/Q8>E0-]\FT@I@1U._NJ5P)[&W> M#G;?=J^3;^Q+U,'WM_!RT[P4=FZ:=]2?B-!YD+H!WFF7V;N%GD;10/9M+A0_ MVC>G6ZX4K^S' R6ZF3,&^O<=U\U_>V%NT+U\7_\'4$L#!!0 ('4P3EIF
ML_D07@< $P[8 >&P0=V]R:W-H965T&ULM9MK;]LV M%(;_"N$50P(TL4E=+'>)@<36I<#:!4^%*^>67Y0\6&4HZ^IDE6W(XVG&_C,?%:D/3L+AF6YJ) M;UY8GH9YR&<3::WU2?/>3S&[;C29S1AQP5NSO- M\V_W-&&0MR,\>OO@,5YO>/G!!>'ZS#=?
TB?(_M@^Y>#<^4J(XI5D1LPSE].5V M=(<_!,0N ZH6?\;TM3AYC6;LW_+-Q^AV-"DKH@E=\1(1BC][NJ!)4I)$ M'5]JZ.B8LPP\??U&]ZJ#%P?S'!9TP9*_XHA0;D?."$7T)=PE_)&]!K0^(*OD MK5A25/^CU[KM9(16NX*SM X6%:1Q=O@;?JT[XB0
&ST!I X@ +,.,.6 :4^ 50=84H!E]P38=8 M'T-?2=,Z8"J7U)?!J0.<:G0/PU&- MY3+DX?PF9Z\H+UL+6OFB$D05+88PSDKM/O%03M] M>S/FHKHRQWA55W)_J(3T5/([XV&B"%OHPQ8L3<4Y\%05I A?ZL,?
Q*E"V%/T,5NQE**+7UE17+X5/5,5[>L3/5(NICB1Q0WS+,[6 MJDX,](C/++L20N(Y$X.?K45M7/1IP2746&CS*%!R%"BIV&8/^SY,0C$Z[]$S M7<=966"IS2W-8Q:ABX,.+U'(T9*NKI&!WR,R(40E/VV>\AKQH=B&*WH[$KU< MT'Q/1_.??\+VY!>5*
^P:04KKP_[N>F0:Y%W?ZH]R)0N),R#A/F0L (UA*; M<12;\>-B.T=C![Q](@M"'%.2Q:+;"INV940B4;2RB=%NY"H:3=I-/%63B=-N MY'<;&5-#2A8H2 YN#J[5Y>:QR\TJRNCIMR$/*LA84M(F L)\R!A/B0L (*UE&@=E6AI3_[/8J5 ^Z^!
M]X=HZU3]4_ED6VA3#%40),R%A'F0,%_1L=94GGL4C8RI>NJQCP-N:P?\<%NU M:MU67235_51. M=.%<:&L9>BV"A+F0, \2YD/" 0T@M12$)XUM-]%J:'D43D17B9AH(B2FG-7I MS*.TX";=8C F4TDS^N1#10-*V<6+[X3.T(K6P; U0C
M&]P]+KLC&FW6P:*!I+F@- ^4YI_3N0%4RK9D&A,6ZUW8:JFD5 ;IKLMD74#: M@TM0FJLH_TJJWP/-Z(/2 D7]/7X<;CQ0?*8)*J:(,[QV0RD+;8JABZ2:UG+; M9Y-KV3 %3>J"TCQ0F@]*"Z!H;;TU!C#6NGI]>CM+9F97_H9AR(NHNEG+N+:P
M[($0%32%XZYH-9-GC&X3VY(X0J*1B3&1YWU%30[I,;YP8W5BZW]UW3&D ;@ MI2U!:2XHS0.E^:"T (K6EF1CQF*]&_L]^QUWO3]Q)CCRJ0YJ08+27%":!TKS M5;UK.Q-Y-E*T,IV>R:@Q8+'>@?TA'[YF2KL&\G:,/O-@.8 ZL: T3]4?)C;E
MBPZHR:H< [M'#HU[BH?;IUI#7L\;?#%R%):\/6O]DV\<0!U84)H'2O-!:0$4 MK2VTQH;%>A_V7)\>=QT\T^FL1)6+T)^X-[/D3E M<>*9;-_KDP^6#NRCK[#/0L(^_'I6]P902=O::4Q=HC=UA^_YU,#6<4U-6320
M1N02E.:"TCQ0FG].YP90*=N2:7Q9HO=E>_=\B,)UE74!^53H$I3F*LKO[/F M9O1!:8&B_I['"4CC!Q/]LZ\#]WQ,I2Q />&:UM[SF5U++OH2-*D+2O- :3XH M+8"BM?76F+U$;_:>M^>CEIG=66@3RY&W5Q:*9MBR'-FZ437K[ODH6CGRC*$H
M:R)OX_N*5J8E+P@#)'GVX> MWG"VK7X(^,PX9VGU&UL MK51-;]LP#/TK@C=L+;#%\4?3HG,,)$Z'[5 @:+#M,.R@V$PL5)9<24G:?S]* M^1CQ:9[:2ZUS6 (8\-%WHR!8$W*ZD: M:M!4ZU"W"FCE0 T/X^%P%#:4B2#/W-
E9'.U=HA3U+Q1H0FDE!%*S&P22Z+E+K[QQ^,MCI@SVQ M2I92WE0C>S4.AC8AX% :RT!QV4(!G%LB3..AXPSZD!9XN-^S?W7:4BXL7RFY=E^R\[Z7:4#*C3:RZ<"80<.$7^EC M5X<#0#0Z 8@[0/P:<"I"T@$2)]1GYF3-J*%YIN2.*.N-
;';C:N/0J(8)^Q<7 M1N$M0YS)"RFTY*RB!BJR,+C@+S*:R!4I:BK6H D3Y.9AP\P3.9M3A;$H2HHQ<3[\5, MXS<99U .2!)](O$P3H\D5/P[/'DCG:2O;>+XDA-\?3EM-1=&E0>UY!4H_7%? MT-^3I38*G_*?8^7S[.EQ=M0>U[JE)8P#[%\-
:@M!_N%=-!I^.2;]/Y&]*$3: M%R)]BSV?L2VK0%0:&ZSD^%HJ@AUWS8_7P0:Y<$#N= MMGD\2*,LW![J/.:4/#0Y_,.#AFE K=T^.I_B"/,3 MYYG&S[];JM9,:,)AA93#P>5%0)2?*=XPLG5MN90&F]QM:QS#H*P#WJ^D-'O# M!N@'>_X74$L#!!0 (
'4P3EJ/J24 3 H /T: 9 >&P0=V]R:W-H M965TI,L8V+QL(4 4.(=0&< 6R MJ:NK^R![Y!DMFM%$TN"07W]/2YH7&\-E]^H^)'@T4K_WT]V:HZ4V]S83PK'0 MN2KL<2]SKCS3;MO2")[X0[G:'@^'^]LYET7O MY,BO399HX6MD^.2IZ*6^&^E%.#
MI^V&2B)S45BI"V;$XKAW.CH\VZ7]?L,?4BQMYS]E@B%KQ2 M[K->?A11GSVB-]?*^0_9,NX=]MB\LD[G\3 DR&41_0+0T0X_)[,1^P MG5&?C8?CW1?H[32J[GAZ._0NS$I+^0/3KKVV4075BN9\! <1<*F1EA1.%[; MXH,L>#&77+%;+
I$HK/L7Z./UWC#LXVR)7-M*D'3&RH44";O&F8R= MYL+(.:><3BL%RR;,)RD6O1]2;EGEI)+ND65:);)(V5SG)2\>!P@N)YT4%FGB M,EEXWD:4) RV69$&-[F,.[;0"IC# &"02_@3 !_XCX,(W,HKIPN=@^KG1I(0 MGC$QN+R;'-
)_4/A!6$=TV<<@3C!"W[]MEL@ Z\ R=1HA& I;"ZM1[$@"GY9 MU8)0.]MFG3Q,0N#J_F] I40!*)DOH']]T5F@#J4M+%R@(MCDT5JH#U1 9UN.@EE'T['(Q>D#@U<$?=I01$@R +@//*VPIZBM![=!RVSK02N'DK)J?(ISB_.-+7ZU
M#/$A#$.%@]SP@R?E@RFZZ%(0.1FOP%'M\/-2@8R6EA:MU961??8[F'"LW-PK MGND\4/DJ[1Q$9#%@7ZYO$;?"I(^'G=^LDS&UETLC41JE>JS];=E=-;>ZX[:I ME[CU]=WYE!SAZ<8]_3I'NXM(2A*+EBY(V,X6//?>=,4DPW"3DM.,H"T05(;?
3W]T=0ZR4+[D#0B ;OY*'6RWVW[*KK[05!8R; M]C#9:[PWC"^7$H_UNP&[%7 -(*/#E5LKG)<[1)^7+.,/@M*SSC/OU3\U'I47 M6R2#.H@"RK>^)>!N_$495Z,XE3IBN,EE!=4$LA=)'_S7^F[_)C 0B?VQ2N"M M0S;Y6*?/A=%5V8](_&SZK)
[W4O_"_)=&[6=-%QGMZ[@DS*U@B\KX=I5WQPQ,;J1 M:5,X.6 6 5;*=G<0%C4HGTT:/%I;6#&GM#Z@:RAH[=!HB>(//5".*A]:W'0T M##@M;0;#JBJ?221@:?2## GXHL%\G,PI6];%(J3%BQ56MBI+18G7NGUA=!XC M*H+ NC">Z:F: :8X
\N9R+A:D!:YAHY-:-8BQ*V'JX\!/9^)#C+\QCAHL116 MXBNM2 R+D-15FQ#S&(^1[YI4)$&A'"U@'G,5@GD H5-KA^@I">S000VE*) MFFMC5VL/"3Y@0R)1?GCQ;4$LZD_?]-Z\8U>UZ(1UY&86NF4Y@%IK69 M+$%VTU9/'58IX=K0R'4T _O#5X@&)
(<.^-:4*UET+-=V\ZVJ+B'I-^QI-;V; M7#;2D0GO*G-OHU/D7-L.W<9R&,3]3<.#4.#2:P@%V1.RSLXSUCD32OYH+4X; M6H<\?4F]V@;?_Y6\K:<4("@#3#2]%8XKW7'Y4!DIRJE$85T*KE?-EIH7_8 MF,B^#JY4]CBN
V;_]%/;5H.$XUWV01KDZ76<@Y0NLSLO!BAI1SU,"&S4?SL< MLGNI8 3JWS>*LC+4?D*I@%9*D0L*JHBCWV#[7 ,_5H6 >A0G@\HBZ5/LA 2>AMKPLXMF(&^W0=T*.@&LEW);Z M9\>PU;A;FW3FU&W 4T^ ,*1#6,JX?3Y\#@Y\RK=#S,%>G%-
^0D^BOKMQYAEL M L\G[OG?H*%!:, N$*"]*ZHGAY!@0JAC0.$E6E384WP016%%L(W!]%54(K1K MMA1SN8A3LN\Z0 Q6IHP)=UE\ID1]F16%U5:P6;S3Z]XC-1F M'DHSG[N.0ZGA;P;.VJ"4V)LVA,NN@)9_IS]\)@KW1CX*,Z&\<725^JFW.P/^
M2NQ# PWOT.Q?S[V=&Y :K&+PQ6K=][30 9>5:XL;MEER 1R\(591/@$!>\.M M1X&P#L!38M9!,B&L4N@?+C11AZ:G_IKFE'K<9KZ%@ROEK'R+5^$#DF#!8NWW=8$J_ID"6EMM+[ZO4U MX>AX]&:PZ?)ZN_-) D4K]1]>+!P$+N'K1+/:?-
LY#9\TVNWAPQ"Z@%0BTI58 MX.AP\-M>CYGPL24\.%WZ#QPS[5 A_4_,?[K;<#[A8:D\8$8-%^\3OX#4$L# M!!0 ('4P3EHNG7%JRQ(/,R 9 >&P0=V]R:W-H965T%J*H"B*%"W)8SN"HF6/)MJ60L=.;&SL![* M)-$N5K$+59+9OWY?
9@)UB9*/_6"9!Y#(X^6)XMO'+/_J5L84ZMLZ2=V[WJHHH M-F\.#UVT,FOM!MG&I/AFD>5K7>!MOCQTF]SHF#>MD\/1FEN37&_N<[Q M[K"B$MNU29W-4I6;Q;0>].C-^3&MYP7_9!^D>6';+ ,M3.S+/F/C8O5N]YI3\5F
MH_V6\/!.B%V6)X[_J4=:.1ST5E:[(UGXS.%C;5/[7W[P>&AM.A\]L M&/D-(^9#;#F(N/^A"0W^;9X\JI]6@1B]85-X-YFQ*1KDMV7LT4I^SM%@Y=9'&)FX3. 0C%3>CP,WYZ$6*'TPT M4..COAH-1\["9*+ MO'$;'9EW/?B ,F#Z;W_Q]^.7@__^0*
[QQ6[QR]1_XXQ0K/WXM/][].[RZLO MZI-)(6RB[E9&&9VG-ETZE2U4@?>S+-]DHHG?'+PJZ*[WK\QN06)MHI5/KUFZ@[ODPD&X1)K[]^RRG_* MC$Y;VT)IK-0N2_4\,2K;0-:B3&VQ56"%"14(*3;H!?C\ 5K@D1E M=6WR[,'&Q*J7NJ]L&B4E?
Z35OELYGM;FIBCS5%&8@?+,&G3H/)TO#=/4&UO M(L!=&6&E47JS22R^ >M!)2>KF@TB+O?V!@N(::E-+ ML3>D(JI;X@UZ!QU(I@MBVAL=FK+I0M2*8V,ZHR1><7I<4GPD3=DU,X/("SV0 MVC3I7!$B!HPI/2>L;(EWKT8O*&.LQ^$XK*+;*%NO\9];
:.K+ %6W&_*_%D2,WN]FZL+P FT#[-=AJDT*)IUO&-* -1; MV Q9+F;[12MK'HA;8@[BFTB3((,&41:6/(*)R#XD& ,YB.C .&ITX](LGT M?\S=X#8K$_ 0$6K[[($"9UHZWQ(EPIIQ&\-)K-890W^!S(HU>58N5_0^.(<3 MGT0JAHSYUW(C/ 5?
3C54 U N-18N2I,$W6W*'-@BA]UDCR:02+/R.I[GMQ#= MTHG&V#S+>DS-LO<&""DS/Y\S$$JURG M+E 4=-U_N5479+K<1@I'J,EX<$*[0/LUT9@,>3KX>#4?WVR+R]F$(8T M^J\R1EI07U G_C?J1'5;$$Z02_ATI&Y]8&J)='U+(AV?0L=\T-
XID1P.GXB$ M'&/=^2P8[1S&1IP L:1 @#F TL+WS_;)$HL,U45"HEQSH&E]1/]^ MU_-%F MX)R!Z'QNH--:Z+TCA*).\ F1%R)L3&'Y_=5B03C_ /A$TJ"1K10@(,EFW*D!DC%-CEF@L".L>F,?X+\+R;78)1
MA*=/5#.D3,V77WP:+#@R/BL06ZPRQ%8V1T+EEVZ8BH M-Q@94=SF0."8!>T#NR\R?%G!T "(B2@"]%TC1075YXN[69^74.S^;.-'>);4 M2+1'SR&GLD[*1D=F].)R)N4E4BS0_[8;=XL,)6-"N1!Q??)J(+$39Y>CKVP$V5\@_]BUZAO*4T- M$!>-
ZC635<-+/FN4)[GK(1]3_4&I8]K.*^A-?=JE@LPLJ)7@%"S!G1!NJ6 N M'K,##D?"!J>-Z4YK0'V48EY59L$'E&E>*;-8^-KHUFP*LR9]2!\YYG1S]ZR% MJZ#*-F8=[\A$UH4 9R,Q.3XI-S%G?8EM4'?E$MYX5# M>NL(=](2[J.9YR4J)"_;,>>Y:>@
I/;RI60A8Y,_2VIM8-$4F:]3O$&$+%UF M^/;G3'VZWU!^D[U_ETG%VN#7^=I)P:&>E6Z))&^FM]-'>=D083\29%@ Q>AGJ=ZB2YFAKOFUL3ILM MZ6,\EKPALQ'P);T^C&12BMJ+/%0SH4_C]4QOT=B'*#U0E]0A?0M1KN4_A.;8
MHO.U\Y+E]/2]2U$D@T"%!4Q&PV8%D?2"]X/; 0J$ M,F>V0M$39B4?V&Q1(867KV9G-H\0KZI$AXMBL\:/)NJ"PD%PZFG*:0"PIA!,M?15\ZZR#7((#Q8@4?'%#@DJY-1CL;>RD<3!=]'\DR7 M01-LQ#J!4WN+/1(H!V339A'0WUTJL
D@#4]7&AT[QQ7K0D("L[;E6JVSV"0U M=D,YSWI0%S A-%%0*GQ@\IU^%C,N9>8*V3NVEI :,F@3!%RS> YK ! SJ%:' MHU=$[&QP=0JJ"@1K_J7([4"@!T@U?)WWUN4-EKVF)-LL6EM4D%0;W]_^ M?702WN[3""R++*N>19'4PL+5F8V&>X@N?
\D0BD*)YI:K$G5C M/G$L#_]0"+"^(6 &58LE*H ^#V: *5Q+D M0.[?.05:'DT$)X'UV&"FU"AC]RSQH=D@PRU"E5XM<:":6F]?"JSH /.01- M9R":E45$8W+A&@"'.#RCIUE5F7Y-H3-L:FJQ&LJX$,"/.DZ.(@#U%:=Y, RT M4_\ET]=-
QL/W$M_JKS)Z_W)U3;-WDJ-Y3,-?V'^W(?P(%1#V839D;*)# ALN M?(&2.IJ-AB)XBR]>[UGBJ& 2T@N5AT06;:@,"#:H\@H?E+FC:"(J7Z(N\J/% MO=[-'<5O[_K-#HK-B6\17 @^5OK"]PSO\#$M2U!82H0D^5 N<1YW+YN.^*28
M;QC64ID]8S^^[.2BT.:.,O6B)&W2"/HC#,%&;4:0L:3GR^Q1UUE8(QVC46 M24AI*FV@E VT!<4FT:4I;%%"M53F;FCJ'?/+,J4V0; %UV-4*+&=_.(E^!;X M1DCX7#6&4UK+ZO)JJ NINT']![K!%C1GCLJ"*V,<=U
MP)HN%;;5097/5:E/.KDMJ@LPY@[O3;) W"Z%"#L1592&[JM(9IO^ 34QF0TW M!(67L!YFA^I.?"I4 5HV->6O$SC!["2+CLU,HH"@O+O-W?7P'+!E3MRA]@? M&/N#IQ2<@!#BJ6KULI$TG/X_ZZV/CWP0=994@5)@>$#DXCT:MMZZ@%KG*)Q3
M!'9E4E6ET%U]NU-+ "ZHFZD+@)I'8KK%(S,=0Y\^Z3=4:=<2B^1.HV-.EF-: M+M$+MD5A@/FD_$284"[G1B\6-E_[=5EN430!Q:CICZK:I>(30+6,V8#[#I0/ MU'\:'1CIB_%$_,'77E P]WET$,ZCNHN"S2.- :LD%0-<2;8)E08AM:GJE]7<
MY[,S9*3$+#E/A7 DXY70*X@IZJJ4$HUOI3G\B0J+W;&NE95X(B_S3+YFANLV MVH[?]5)]R**0IG@2T8XEHM&4OKKATZW;"?&"38;F:2M.STH1WEB3S1Z:KGPE MC[2O.$@U"YES,]$(F8ENY9X>A="UJ'GQD 1_0%16)K&?>5;W7-T1#SFF:5R4
M>_H[CZ(F$_VF.*F,),NT[L)"S9&6K&<@QGRS M,E>1FOO+P @.]R3AZ0":[5+'%V8R;+%.K17VA&KMV7E.!6>R;V.XP\U]1%?R MW,DN0ONMA>6;]^ZLIS/;>NT0FQNG2*HQKE$W0IDT@"&WX7EJH7BD+4,TK2:0
M7ST[[J.ZOGLOSS&H62%V=="J9NB!@=R*WP&)7F!_T]'0?V=NOB/L0FV_N0YN MNHX06P=P$/IXL/PSM4G+A3LW8CS->A$4K9C-@RO7GF@(7;BIQ;<8BCXDE*>;(:Q$T!P4C@UF":"K8,96946U23D0Y" MJT-'9)PON2[-(G\5W^G>QD_)_
A[Z5,A7+#/.GXOM,^/55(2\7=R]GZ$JAY M64I8.L"?$W& C[E>&WJ:4. ?)H_'_7IKLP-]BG6^?&V"G;.,-*K>O1?AC&I4 MX-M(]L?)/:WC0O;1+3#8O0!%GA%&405*S,,>0LXR^+V3%0HO/82WH$ M1.H>1!=*(,83JNQ06*CX4"8WGK \R"
QIAHD./P/(&NQC4)%3(D8!8>M:M+ M?I-R?40ID$R\,76>HSM"\TWR9^/II(3+)ZCY6_?QI$9(7:#8IE$>FE_ (X', MK&@=\6,PRSQ[A#T\]WVI-0AIGM8R!VI^.37^^:XH0G1C:]@4K;7P3CZ5&/8Y!F9-K5]E]?IP>N2I&HQ4
M)0(Q$HK/QJRY$=AV8H\"%:1,E3K5-/? MZG@&?[/@P?JUC0\D8+,&'SSY;FCT#?+T?K9C M$.U]@B_(B$XCE@VZ5YS.")U?>7I[MOA#$A;E),;)Y"H=I7I"U^?_.%3_K\O>:NG,5"Q7%.;L9Y MV)]_P$V0^CH9QKYKZ;3SZW>0=7$P=A.8^3(3K M2E
]&(AZH-^\%%_Q4]4F;3\:R;PU.DRZXVD^T.D?"BODSHD?!<5*8F/0#>B[MC!*&KCJGNEBA\SI)1]@Z;N:=T_^_JWS72W[>#:J&JX(TQ5Z^#W7R MW,+1*46:D4+A!; DDFUM Z_KGHRDF8<-@X92^YSA"](DEWTWXS8@B L0X/ M2=0&)J?0Z18PYJ<-
NH]*[[A.Y@Z@VWC>SP9/_*)97"SD.8WO:/J1G88F#)YN M5^>VTY;_,H)W/>]^V/@A A+4DG]N@=21E6DAOTFH/JU^T3&5'S+4R^7G()]U MOK0I#386V$I/P/3@]_P3"WE39!0^6<,*Y -^245)B:G!?A^D65%>$,'5+]S M>?]_4$L#!!0 (
'4P3EK[])T%92('UK 9 >&P0=V]R:W-H965T M5?[IIN\]V;4R? M?=G4C7UVL.[[[0^'MG%VFP*.VNWIJ%0EFVW*7KZM5L]LM0.%"6_M*D?G1P= M/7FT*:KFX/E/_-G[[0E/[=#756/>YD=-INBNWUAZ0;FV<'Q@?0@0[5:]_C@ MT?.?
ML7*7)K^:0N^H]\>^5'*:F,:6[5-UIGELX/SXQ]>/,;S_,#?*W-CHY\S MK&3>MI_QR^0RV<$1"#*U6?08H:#_KLV%J6L,1&3\H6,>^"GQ8ORS&_UG7CNM M95Y8<]'6OU=EOWYV\/0@*\VR&.K^0W0SJ]'UG&&\15M;_C>

54KD(+70PH]6MMA$TU>0JY59UZ^![>[-R0B MHCT;ID7Y\?%&K]P24. !%'AX# 1YX9"&/ZBLJ5_1 K[PA_"%3J;?)H7+C:EI MTI$YXP-+^+-8PB=E"2IKJE9@"7]6(JF08X++)="TZL&6@ 8?H,&?"@T^*31065-E C3X4Z'!;P-!*U< +0R>Z<-
Z\BP3Z M\=%'+_02>.(W0J$[*ZG4I_W^[1+!#!]PQY^55.IKTD!;6?0X$%,E)/X0[)* M\:VMU49*+%36U"]2 [$$4U-.](L$RIKJDS@H #_6 >128I 03LAM2//,P"N M"7JX1L\/TP]=?+S1DI?X$"< N@IFY;$$I,!$94W5"L
4S,ICP7N/UMI.>>G* MY ^ A8(A.2^VUGO2#V6HK*DZ 9N"J2DL 2GQ4%E390+Q!'A 9E"L/^C/9D&; MJ+XU:H3@A#(FUA^T<:7E(M9$=1$())B5&1*0@@:5-;6<"8!&.#@S9-B:A/VY M(F@3U4\@A7!(HA-
$^/'QQJ[@E36U)D!#@FG9H6$I$!!94V5"4 13LT*";$\ MCMKWP:D>(=SZ(1XFZ3DE0M);G\J:JA7X(.SA@QZM[8!):P6P)JI7<)N'0X(@ MVC-A6FP?'V_TFBT! 2% 0(B'/9 7#&G$@\J:*A-X(AS"$UJ9_?2 -E$=:E0(MFT4/(2D]4%F[J#[6+#\V*
[/TI3NV"'B;"\\:Q<+,H<1 4(L''VM\';4ED(&9 M5F-RID+#2T\RJ8O4(#,;1#PTA/?G(L4%S,;U<7,(2FE]E*A_I[AQZ_W M$J3"S$;Q,W->]3.3MOP9E;D+O8T"::\"FAU=P_=Y$N@"C,;U=+,($]QTL=G+/*FI57\7*G M78
QXR@FKM:Z4+G69KW666DN#*_W.E[O(E35K ';4P2V5R\M6M7F]"?[2<2Z M4YP(]6C M7@ 8\I1SH4?>PICEF>_K= $YU:=R"0+?S*3*J<&CF0MZJ8!F!2CG?A0$73^G M3'C)L'@V54_5\ 5QN1E[HO3RX8?.%L0_\9+BD<[@%<[><
M*CSY%4O&>7@V#@M $7'/8*-K]\1:>9#RT1ZNLI$76$7 (366 M@N)E#6/@W#*ACM\EJ5=]TP+K]R_LEX5Y-/- -8PE_\4RLQAY?8]D,*,K;F[D MY@>4AF++ETJNB[]D4\8&'DE7VLB\!*."G(GME3Z5B:@!PLX!0%0"HO<"VB6@
M71C=*BML3:BAR5#)#5$V&MGL39&; HUNF+!EO#4*WS+$F>22,D7N*5\!D3-R MR005*:.<7 EMU KK932A(B,W3#^2:RJPM/8A:9$)*+:FM@AD+(516!!-[D0& M"N.TPOS*5FMEJ:G(\ 4,9UR?(_$V FC_76%MD M?#XAQT78=T!N;1^[
MDK!E[A;,]I=IG?2"H;^N6]L/B>,J9$=PIQ+<>5/PV"H%M:3*/%?-C%/2[$^7 MX"US7%/3:C<5.V)L5[HDQY7D^&W)5"\: V8@\X\QW8!MEIVXM,9[.L*X(74_ M).J[E78KI=TWE6(^RUYP2>KN?2]N2G*$#-R2>I6DWGO'D3/ZP#C^-H&SNKV/
MG,D/(MNQW*\L]__;3/;WVS<<#!I5<@1%8>2NTZ 2/?AO$%M;"<)_&,T2W-WY9+=9=V=4OSF@?FUQL5OC M-55SAML AQG"@M,>&E/;16Q[,')9[#(/TN!F5-PN<'D%9O/P_4Q*\W*PZU&U M#B=_ 5!+ P04 " !U,$Y:CW;:=_D# #G% &@
'AL+W=O5!,;==QAG:,"+/FTWSO M4@ N/!+AE@'MJ@%<&>#G1 M(K.^_,/! *-5MDU-;Z:S-M^V@S'!19.@>R1"ZX($S%4GPA84X M; +8FF[%V=UQ7KB=B"L<7 $/_@)*TDC.JQKBY;#^ M$=@O1N""!*:
(,D,)"#1YH=7>6KI.+',%7,L$!7AFZ?]QB<466_.??X)#Y[.5K/2T*'TON)P0]AFIRV")5@1&5 N4YT'^.L/#07N%8[E MWVTE\OLL44]@C1(-JA(-NI7!L-B\@Q@C0QQ\VF319_##**^-=H$UR+',7;Z= MCT;^U-[NL_EX9NB.JS.-)(=5DL.3Y9OP#
N0I"*(]$7;+>1.U'.[U!-8HP"C MJ@"C"PEYU&>)>@)KE&A\Z!D#^>&8R/"'E2)3GI3/(.R1/N MWTZ,"#> MMD/'KF'HUGFZ_ZW?-$GH>[>"NV'.;DY/:$W2M7>"WJ4TW*O3Z@NM6:;::\%.
MGW*FAOT/\H3.X%##+8<_XB&:\,#NQW/2\0IEHABH/4;FNYU2[D3[>P>]836 MY%[[*#B\E)1[]5I]H37+5+LMV.E4SOO2)5A#IOYD=(ZHN78]L-OV MG.8HND'.[DY/:$W*M8>"DTN)N%?
GU1=:&QG%^NOY)$UJ::9,%9.4:K>:UMWD,ZJ#_06\7A8SMQJF& $^(*$[+ '% M:PWI7(UT/J*8JA4+Q9-\,/7*E>)Q_AAA%&)A#NCW:\[5;F$^4,TVY_\"4$L# M!!0 ('4P3EIED7TQ^@("D) : >&PO=V]R:W-H965TZY>^[.+[VET@\F1;3PF
EI^EYJ;7[A^R9. M,6/F3.4H:66J=,8L3?7,-[E&EA1&F?"#1J/C9XQ++^P5LAL=]M3<"B[Q1H.9 M9QG33U M1%VG7RC<5@S:'9V& 25O?#2H+W#H%49M JB96O%K0&S+.QIMO3M MM G-#8K<%-
;$ADM7Q5NK:963G0VO&==PS\0<04WAFDLF8\X$#*6Q>D[EL@:8 M3&#,S0.,F*3*.B&\@TACPFVY("6<6%.G,[E (Z/3N (N(O1 M%X(J9WJ^I<"=>S^N@KPJ@PQV!-D,8*2D3OU\D@DFFP ^,:YI!RO:5\%>Q '& M9]!JGD+0"-I;
HK^W;RU)YQ67856@=?Z:Q5.(5(RI@R[=%*;N_2>KM7EUC); M5B!BN=,P\.,+H<&OQ.;GMMR6KMO;7;M3XL+D+,:^1\> 0;U +WS[IMEI?-R6 MEP.!;62I76>IO0\]K-LT0T@.T M.KR+MO'8Z^ZUY3T0V$9F.G5F.O]O$W0.F:4#@6UDJ5MGJ;NW?
S8SHUUKY*B= MB([F;]GG>UV^EI"_=AM1,\^*2]I K.;2EA=3+:W? 9?%]><_ MJY>/B!'3,]KA('!*IA0W]:W&T396GG%,.4WC*HG0*M3Y6RJXES M4+^.PC]O2P,$% @ =3!.6OO4B+W1 @ <@@ !H !X;"]W;W)KT\%O(:29> M;NWRQ/=-
DF/!3$\M4=*=3.F"6=KJA6^6&EE:@@KAA_U^Y!>,2R\>EVW?)%;=^#'XR5;X!W:^^6-IIW?L*2\0&FX MDJ QFWBGP:1#MA>/[.?E]I)RYP9G"KQ@Z7*&'* M*VSJV+X'R&!BA: R..>2R80S 9?26+VB M#PX @.Z!S.N!!47C/V+:ES.?
I)K>2L4A*^H62& M20\&P2<(^^&P SY]/WRP#??)T\;8L#$V+/D&;_)IOBY]>.6E,XK+!9RZ%N:6 MHX$9-XE09J5I_?.*J.#28F%^==E0/7?8_5SWUI^8)4MPXM%K;5"OT8L_?@BB M_MY:YD4LN[>Z!)?,095%=U?U#H.PEXT]M=M55U1
M06_41&VE.VS2'>Y,=X:&DF26$F8&\JJ(0*EM5[8["?^U5'LBV](^:K2/_E,W MC_9IT9[(MBR*&HNBG>UQI>3BV*(N:(K,+5W:W<(D8)9A.;/*UL$N+Z+7;1OV MPA>]W1D4O6AM0S41W#2^9MJU*@C,"-70?2:G=#7AJHU5RW)(S)6ED5,N<_HH
M0.T"Z'ZFE'W>N+G3?&;$?P%02P,$% @ =3!.6@0$IG3 @ @D !H M !X;"]W;W)K^[./@^7 M2C^;.:*%EUQ(,_+FUA;G0F^2.>;,=%2!DG8RI7-F::IGOBDTLKO"Y<(/NMV! MGS,NO7A8K=WK>*A**[C$>PVFS'.F7R]1J.7(ZWEO"P]\-
K=NP8^'!9OA(]H? MQ;VFF=^PI#Q':;B2H#$;>1>]\W'D["N#)XY+LS8&IV2JU+.;7*'29?'1:MKEA+/Q%>,:GI@H$50& M5UPRF7 FX%H:JTM*ES7 9 H/W#S#+9.46;<()UML[Y2%,=.:8PH7%M;H#^]H MF;FD'<'A!"WCPAP1S_AB H<'1W 7,
(E%X*R:X:^)7'.13^IA5RNA 1;A$PP MZ4#8.X:@&_1;X../P\--N$\A;>(:-'$-*K[^%CX7@U[E/XGL@VA/<;X?V=.;Y1=T;TSM,=50(LK4)3TIM7:A*)1VEU5; M%%;4054]NKMV$8=AARIWL2ZOQ2HXZT2-U8;?IXW?ISO]_F8LIPN03FCFCN?6
M"MW)\J^)VA/9AN!!(WBPUPH=[%/XGL@VA$>-\.C_56C44J&]3OBN0ENL@JAS M]JY"_;4.Y5X'MTS/N#0@,"-8MQ-1>>A5QUU-K"JJIC55EEI@-9S3(P6U,Z#] M3"G[-G%]L'GVQ'\!4$L#!!0 ('4P3EK6C:?EDPT +QX : >&PO M=V]R:W-
H965T_I21KE^;,D*N,^J*Q9+;>E74+R^63;-Y,9G4LZ5:9_7S7%Q=[EZ[K:XNRVVSR@MU6XEZNUYGU??7:E4^O+R0 M%X\0?,P7RZ9]87)UNZUV(V;9NRO7!6$>PSHO]O]FWPTA8!MH/;. ?#/PG!E&"& 0' M@V"7Z#ZR75IOLB:
[NJS*!U&U[];>VA]V8[.SUMGD1?LY?FHJ_==Y]P,-%#<1P/_W$\7ONDQU>;ZKD(0&?"]V0$!42;0U$S;2Y;B)]_ M^D6_[(4V:)2JAWG_U:J4]Z3(^0B)L01.3!\9,,=H<.D$/?;J094D]H4=ZM M\D76?DGJ%]!'LG<3PF[:\\:+>I/-U,L+?6*H5?
5575S]\Q\R]0X-#0>3LT[& MX3'CD/)^];ELLA64(6GFFN'>6;QSUIX50U[)()I.+R=?@="C8^@1&?KN^R2A MV$D[U]CWSB([]C@(X=#C8^CQ<.@^%#IIYQIZW_="U,X].08>C(<>@"%3MJY MAI[T0I_Z,1QY>HP\'8X\A"(G[5PC3WN1IS$2^?
08^70X&VD[YRR#WJR- M?:PX2E/8)5W9\?)(&SJ''_9/&S'VG3.U78XH[F"%I V=H^^7]RB12/2F0,L1 M]1TLDK2A<_3]"A_Y'A*]J?!R1(D'"R5MZ!Q]0\B'<81$;ZJ\'%'FP6))&SI' MWR_TP12;]Z;22[K4#Y1+UGH0^P4_B-
($3L$W%=^G*_Y@N13_$^_*JLGKU]?Z MFE-5B^]0K0117'/E\M8=$X,00N0IH#XK-G!YZV9ML,$G"S1>0&D[YRS]_EG0 MD\@EFF_*0T^7_S'S^(\/GZ@IS,H)7-ZZPV%XP@^9IC K7G!YZV9M.,2G.02? MPJP8X@-=!0U>9
H;#0%I#0FX:Y/=K90HVKYCMA(+/:G5MTU>Y<5"^%X8CCP9 MLV(+E[?NJ!B^\1.FFNED;+0)I+L)G,BL6^7TL\I,ITD;P#1?Y-!?I MD_$S41VG\Z+]M9W+3945]49/X&R_HJ'/UW535ME"B3;4?*;T&ZT)'_LC)SPK M:7%YZS:U#9$%'E-
;FY6YN+QULS;,%=!M&W3"TW;.6?^$W29')'YK*'M*5O5L;-=!]?GN[0[_=Y7B[NZ7*9V!VK)6?RUMW M% PAA$R+,B$K*'!YZV9M0"&DNS*?EEFE4[X7FU56-*+<-IMM\TQL5#531:.Y
M'QP!5F@X>)0:LQJ9TM8V#)H$0F2%:C+Q]MLFV^_0FF4ZH':CT'&+"Y@8[S:- M<_1:0L,38<0TH5GQ@LM;-V0#(2'-(?@.'%8,7B5S\$"U,#0<$H[@$) ! M:4/G\/L<$F%UQ&!(.)#0 2D#9V#[V-(A-!W:"@D'$$A('2AL[!]RDDPG9N
M&0B): C! 9 V=-Z\U=\1@G55(X,?$8T?./_1AL[!]SL+,5)H(D,-T<":#(E_ MM+%S 0V%&=^+D9D?&02(: 0842L[33X"".DC.>=[CFY"9!@B8EJAB5BI@^Z^\VU&V[IDU/S=)00D13PFWYH*K1 MF\]H9\X?\#F6:R*#&!'3V'LV*YW$?
3KQ);+_)C9X$H_ $Q_,:4/G MZ/MX(@.$3V+#)S'-)S@9TH;.T??91/K8MGZ#)C&-)C@:TH;.T??WC$ILS2DV M !$/+$>0;$@;.V?07Y,(L:9^;& @'H !M$R.)4+Z ,Y9GH,:8NLVDYBG=,:\ M]YV< QAB PPQW9- 2R=MYYQETNNH!!YV_C-
U/Z;KO@O.TJZ<\Z$#\T$X[F9I M^""F^<#M>ZI?N\F^Y>LM/ JL1,'EK7MSE4&/A&FK1L)*(ES>NED;9$EH9'FU M+K=M,_]>?"U7V[42E?I[FU=J+G[."[%^^*6= 5_ 86!%F@38R^$A_:+$($U" M(\V?^YQT=FJWW\ADUY3B3AV_!0MLWW]9MNGJ?
\!\62$H 2 HB1".2 P%)30% MD=_NFZS*FUR/!U6%Z0,XIWF.0DQBL"IAZLLDK(3%Y:V;M4&QY,2=L[2=ED3;.6?I]Z\/$Z3#E!JV2G^ K3JSE[YJH@_CG.LY""LU MA)4R$5;*2EA>MF;0FWT*TGS@MH^E#. P/L[F0%9S4X%=*X]=0
MGZ^%TOGLFG_D_C_:D7,VY^A]30V839EZ7U-6!N/RULW:,-CTQ-N4:#OG+"5 M(\BEY-2@U'3$:AVXSDL;.DVM@Y 6B!##0E&!B8TC %T==\/4?P)Q8"SZ7MV[REA#< ME*E$\BK#G0,,I&>+R-$]FP_;]9V^&M $:#[Q@P9H>SG0$P:%AF3@&.YB<_W=
M.Q+37O(LL3E08"WL:8+H\N^)_>$Z,"BX05@Z?E6GC0Z?"B;?*9V3<6\G+<: MN-G\:U;,P-[B@#/W5.G8Y"Y3,E%+1RO>WEZ;20KK!=)>W#,\1T=& M>I;\G,?4DWETQ);Y.;HRTK.DZ[P35[X&#-TS[:]]!1ZR05YZEGJ=-X)P8.E MVM(] VA]"
[E^EIZE8.>-N"T)E@^D+=TS &ZOQN*W-.R\$79&\AA.1""&9) M6RYW3S*W$&) _A9'"&;Y6]E'"%1ZV-:_'2. "Q,$LP(N((&+"GY;_#!& A?F M!V8-7$ $%XW?XHCXK?X@5:&'>('7I7:1W<=W7ZDTRDM]5DY(#]K9&(.RX:S2LWS
MQJPI#UR1\ZK4LKE[,AX63/A,&FN25[B6S=V3S"V0H%5BB7+**U;[Z&Z,TH.T M1&CE@ HM44YY=6@E)$2+)F#QP(0+5%/>:5E']UU'D> Q6_Q "W.2M537I'8 M1W<=T0W=5'=YT0,?9++'X>7F R]V33"UR"+B>=\,KPLKF[DGF M]B-03G[F#?-
#;Z!-$5C7R%)4E0.2JD2IY!55E8"J:H"U?"Q153E&514NE;RR MJA+25<5ZUY:NJAPCK K72EYE50E)JZ()6,5^C+8J7"QYQ54EI*Z*3B&KVH^1 M5X6K):^^JH0$5M$0L57N!Q16A\HE;\D_N+-[8/'3R\^)]7C8M;Z8W#TUMQ:S M=@?
V_DFQQU>/C^9]M7L>[<2\??]PV;NR:ERN:J:M^@_WY?ELWC+^T!C@\LOOH_4$L#!!0 ('4P M3EIGU-0U0@, #@, : >&PO=V]R:W-H965T/G7NR[#%9N*\,($B)/> I,0YES MD1"EIV+ARE0 F5FE)'9]SP0IX@_[9&J^-
MF1()8QX_T)F*AD[/03.8DRQ6MWSU%0J#.@8OY+&T_VB5RW9]!X695#PIE#6# MA++\29X+1U04_'T*?J'@6][Y1I;E!5%D-!!\A821UFAF8$VUVIH<928J=TKH MMU3KJ=&8)PE5VLU*(L)F:,R9HFP!+*0@T0=THR(0J"IU=V(,:7Q^CH A2A
ML3P>N$J3,9!N6&Q\GF_L[]D8^^A*[Q5)](G-8/8G@*NM*$WQ-Z:<^XV(%Q"> MH!9^CWS/;Z/QV04Z>G0<@-LJ7=2RN.T]N _:KVM&'PF#-4G1A*] U-G;B&). MUZE,20A#1Q\?"6()SNC=&QQX'QLXMDN.;80>VL-Q-TP_0FD1=*D@D3_KV+9?
M@6VG9-MI].BGIXRJ-0I)2A6)4:CS0-!I9HYI'=4<++!@YI99CG"KZ]G?P%W6 M\ A*'L&_*!L"=*Z#?$5 R$CFJ*C%$2HEVI3.X?M5QAY)ZU^/9EN2:;[WVF& M?J$KRFB2)74L&0%>&,)>R;9WX(3K00+;?LFV?\B$Z^\F7-!I2CCL;:];[T51
M)L_[HMP,^$+'X4I]P <.= %X8,+^EK!_R%@7:)U*L/U6<["WA0,W5X[[ZSM= MW4 LUCK$$[*V5\R7C C"%$ MF]2XMSH*&\H MUY+L[,2X%7B-,=Z6$-Q<0VZF,5T0VV%FNI$1:-$8WV#G:0F;@5MIYA*=.[9E
ME=K"C*F\KRM7R[;X+&\&M^)Y3WU%Q((RB6*8:U70I*L](/(V-9\HGMK6<,J5 M;C3M,-*M/0@CH-_/.5>;B=F@_%@8_0902P,$% @ =3!.6ITXI0HN @ M[0 !H !X;"]W;W)K^I)X[#EG MSAE?TD:;)UL!('F60MF,5HCU)
(IL48%DMJ]K4&YEHXUDZ$*SC6QM@)4!)$64 MQ/$XDHPKFJ=A;FGR5.]0< 5+0^Q.2F9>IB!TD]$!/4T\\FV%?B+*TYIM807X MM5X:%T4M2\DE*,NU(@8V&;T;3*8CGQ\2OG%H;&=,0).UUD\^6)09C;T@$%"@ M9V#NMX<9".&)G(Q?1T[:EO3 [OC$?
A^\.R]K9F&FQ7=>8I71#Y24L&$[@8^Z M>8"CGU0/5VAAPYG- QH6]22-T,CQ95!Q+3@\EDPLEYU#TR7#PEB1Q M,B*SNSGIO?Z')G(N6BM):R4)O*-+5@3CTAT4P1!*@IK4O :?1(S?&DM^D_N' M17#I-A2Y/2?]:@E_0R:V9@5DU%T!"V8/-
'_S:C"./UXQ,&P-# /[\(*!%4?X MJ^$_/GGU"P1I?YX3._P/8D>MV-'U;G=TLJ(P.R;.23R0C .)?R#V>9Q&^V[= MJ'-X_3OPF9DM5Y8(V#A,W']_2P\;> I0U^$\KS6ZVQ&&E7N.P/@$M[[1&D^! MOR+M Y?_ 5!+ P04 " !U,$Y:T 54V4L# #,%
#0 'AL+W-T>6QE MD"Z MC2EPMR_I@+3C:Q(X=Z,B90/R=/'^Y[S0M^\"=S_[<';6>KJ\W;5?6."2A%ZG M-]M.[=HK<'-1#S%%B?(":JQ8NR&"8ZZY'TWDCZ1RC];RI;#!A@I&3@]+9DPWB MN-LZK$$[[*U77*JP;9=C/ "KGNEX@X@XE/S-
!QH5*F6K"M,G*-.P+EH$$< MQ:"9*NAC>/6UF&KL09PJ!V0[W"(%NN@ MP7C.A>:RGLUXFC+YXLQE;?-QRL$EXQFH>F=UC0#6-RKT4TKC;9WM%FSG7 .6 C-[-,(:3-'YMQT"8!T(+C.H@+';7K.D=^'@ NQ9.+$,BDVJ*U.10=1J4#&Q
48Q[&P./]3/CTT'X=AVGI>I(=R>BC'L7S(R'ZP.'Y.8BY_IDD217&,570T M\BH8876+8_CQ>\.T 0.+ Y'^KM;X;N,=LK\/L#W=UR%8IG@G8IGBM0;$7S=@ M)(E_M[$XP,!V >L=B.^/ SWEYT01["JF#7N"<21), 1ZT=^C<8Q4)X:/?W^P
MIR2*DL2/ .97$$48 D\CCF *0 .&1)%]#^Z\C\+5>RI<__]R^ =02P,$% M @ =3!.6I>*NQS $P(L !?3T\$MP>:4#M.*2VBZD8 M_1!2:5K5N %(MB6/:(M7->=I3W;+T]!;X"0.DQQ0FE(2S,,.\W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1
MH2)8%II%R=.B':5_'?M>=[KOWE"5F%52 M%>9.>\=W*9[+M\?M3?8D2_DH,UF]G/::_S/18[DL9"Y_B?EI+^BQ_U): M_E)%Q;/I3*LL.^V%[0/?A:[D;._NJ85\X(]ERV)IW\9\B[[S-9IVV/YM&_&3_C_-
MJ!8+.1,7:E;GHJC:=M0BLX!%N9+KLL<*GH03WD0]"4!?SQM&.IZS>BXK=EVT+S:/.E@#@#6@Q9J8VRJ3<_/I MB'*FY=K>;]'.ZU(6HG1'R!"JA=@M]V)99[M2"9%50F*M3.L\Y_K%-M94+@MI M7L:+BIW-
9JHN*NEB(K>$Q'*9BJ5]A0GM=8LY1$X)B:5R+YY$4703%V2/D%@? MFVM7LGLQ$_*)FT]G0)BS;]7*3+0F+B;R1T@LD.0"M%IE9KS"ZY[(%B&Q+C;= M4YG^<%:6=N)BV^U&\F;N[G4&Y(N06!CMA6P)72:DAY#8#8R8,6IL@Y>4CN\0L M &(;[0+?
6J[MZ]P9-++#@-@.UR:T*I;V0_=;;X"\,"#VPE>EYL\RRUP>&&L0 M6^%U"+GC+[0C1ZVUBXFL,""VPHTJEBC V2# ;$-[K18 M""W:,-9P>2V'Q0!\!\?A0>F>=6U&)UTYIPD(M5J(HY9/7?D@) V(E3"LU^W%R M;CK#0 $T=,V3&D-
X200DA(@Z8I#E6I5R9SX9(1M$Q@#9HK^EU,5.Y^,ANA3NR M14@+$;$66B3VP']ZG2&"62=B!USFZTR]",&NZJK6@IV+0BRDGQ1#-HB(;3"M MU^NL"99MF&6S#NPJ4_;.,;%1)J(B#5QQ:5FWWE6"QL*7LF"%S/),X-95KK.
M74PDC8@\ZY3GLFI3#W9.,E$F2"V69I#VS18A<43$XH QM9,B%VRE^[H M;$BX+$Z_L'$X[^'W8R24$;%0<-Z#N9A(*"-BH>QE&3J0-Q+*B%@H;KJA$PY) M940LE4-YAPVHNTD#265,':*@](/79\9(+F-BN<#T@X^)9#,FWX0%T@_>7'&, MC#,F-
LZ!71#LA#4!@XN)C#,F-LYAS%M5G-R[F$@[8V+M.'D20\:;WFYPMW>[MF'_%K%V/$PW:](^X&(B[8R/FAP;NIC(/6-B]V#,D8N)+#0^:J)L[.["0Q:* MR2V$,&,7$UDH)K80QDQ<3&2AF'K/5F?:T0[NS=S8Q406BH^Q9\M@[J]\Q,A" M\?
0LWK*#IGFW>9UM10=-TM3%1!:*R2VTQ;SE6G.[F9]]N! 5EYDW*8Z1@V)B M!^&4KINWC^&N8&('84S703%R4$P>_SB9YZY+C/F+R'^1;03KQ]MRD23THLGLU" MX^\"G119)R6VSBOC-Z-R;G/ S;#9)JZ%N\:3(NNDQ-9YQ6S^89<_[6+46S3A
M8B(%I<0*>L6\TZ*T4\K7E8"_[1EY%Q,>@:16T!;3653)-DU[7;@SHC# AR") M);2_)GYHZA8&\#AD0*PAL#1N?Z$>*#PE&9!'0+N+XR?LNBQK,6_Z00<*STD& MY#'0/NBA2P_/3 ;$,L*+^9$'"D]3!L0Z@L0Y.R>?X7G*X)C[#G9:%)ZR#*B7
M@"#HT .%YRP#ZD4@"#KR0.'AR^"81VV\9: 0'\\G/Y__=MJFC%O]LSUW .%+J(^W']P=U3;NAXH=!'UD7\(ZML=G_FG/02/ M03V[XT(U)4 $&B=N\%<"(L!A-35 '"+>M,06!P@I*X. $!WQU%8-2"D+AL M0?W.!.L&A-2%ZL_"E]R9VL)1 2%U+ (-
Z$SM892"D+C, 0,VDQ"N= JL.A-1E M!_"&6&*#03=5T#0!7^Q .%9J*N M; !!_4D)+&T0'K6V@3_@P_(&850?H-\\0?SR>6[\6XCYK?F0TMP_X]GL3C/[M9S/!&=F 85%GV<3<]ZVX47R^K02\K6+\Y3]02P,$% @ =3!.60BR?%2S M P 4% !H
!X;"]?S7T^/SN3VG5W=7.Q.5S>VF[8> M%&50W'Y0DD%I^T%9!N7M!Q495+8?5&50W7Y0DT%M^T%=!07M!PT9-+8?9$%E M#(!)#FN UJ9<&\!K4[-(+8IV08PVQ1M ZAMRK8!W#:@U+M +M-\3: MWE'UC@"]"H^H= 7I']V8;H'=!402-
[ZAZ1X#>4?6. +VCZAT!>D?5.P+TCJIW M!.@=5>\(T#NIW@F@=U*]$T#0I'HG@-[)?5@"T#NIW@F@=U*]$T#0I'HG@-Y) M]4X 09/JG0!Z)]4[?3.P5.ZO>&:!W5U)'P5[PS0 M.ZO>&:!W5U)'P5[PS0.^L>F> WEGUS@"]B^I=
'H7U;L]"ZJ=P'H7530 M"[J-X% MH'=Q7U8"]"ZJ=P'H7530 M"[J-X%H'=100M [ZIZ5X#>5?6N +VKZET!>E?5 MNP+TKJIW!>A=5>*T+NZFTT >E?5NP+TKJIW!>A=5>*T+NIW@V@=U.]&T#0 MIGHW@-Y-]6X 09OJW0!Z-]6[?]NJG<#Z-
W':!W5[T[0.^N>G> WEWU[@"]N^K= 7IWU;L#].[N9F^ WEWU M[@"]A^H] 'H/U7L]!ZJ]P#H/530 =![J-X#H/=000= [Z%Z#X#>0_4> +V' MZCT >@\7ZP#TMN!S'8#?%ERP$P""6W#)3@ 8;L%%.P&@N 67[02
XQ9I,)^M6Q[X;W";:>S]]2!*WW=N^=0$XV2$\V8US7_0P=[Y+ MIGI[J.]LHI4RR78]_7!SG/; MV-5M/?L0=1]6)<]V%+[*;9UHW;6^0[+GXJ M>G6^LP]?]V#[]RL7]3V7.-0PK;^=Q3Z&0G7U[_A5?.X;2 M%[^?74Z[L1Q8ED<3)9G% 6
M)Y7%B65A&PO=&AE;64O=&AE M;64Q+GAM;%!+ 0(4 Q0 ('4P3EJZMAEL< 8 *$> 8 M " @0X(!X;"]W;W)K&PO=V]R:W-H965T M&UL4$L! A0#% @ =3!.6N?0%GX+!P 5!X
=3!.6MGL,L3\ P NPT !@ ("!WQ\ 'AL M+W=0$*$#$' "('P & @ (!R)M)@ >&PO=V]R:W-H965T&UL4$L! A0#% @ =3!.6F:S M^2]>!P 3#L !@ ("!62X 'AL+W=0TU !X;"]W;W)K&UL4$L! A0#% @ M=3!.6H^I)0!,"@ _1H !D ("!H#@! !D ("!!"@! 'AL+W=0&UL4$L! A0#% @ =3!.6@^!UN,!" M!1, !D ("!P7 'AL+W=0&PO=V]R:W-H965T&UL4$L! M A0#% @ =3!.6HN1S>95!P I!$!D ("!LIX
'AL M+W=0&PO=V]R:W-H965T] !X;"]W;W)K M&UL4$L! A0#% @ =3!.6K$X6S8I!0 #PL M !D ("!V<, 'AL+W=0$" "O!@ &0 @($YR0
M>&PO=V]R:W-H965T&UL4$L! A0#% @ =3!.6I1:'V*, P BP@ !D M ("!;=, 'AL+W=0&PO=V]R:W-H965T M&UL4$L! A0# M% @ =3!.6L:MIL48 P :08 !D ("!.>4 'AL+W=0 M&PO=V]R:W-H965T&UL4$L! A0#% @ =3!.6A+ M_FAF P 60<
!D ("!#?P 'AL+W=0&PO=V]R:W-H965T&UL4$L! A0#% @ =3!.6H@R)=S*(0 SFX !D M ("!72 ! 'AL+W=0O@$ >&PO=V]R:W-H965T&UL4$L! A0#% @ =3!.6LARR]9C!@ 80\ !D ("! MU4X! 'AL+W=0&PO=V]R:W-H965T&UL4$L! A0#% M
@ =3!.6A3NM4M: @)04 !D ("!&UT! 'AL+W=0&UL4$L! A0#% @ =3!.6GHNAD (M!0 8 L !D ("!XVT! 'AL+W=0&PO=V]R:W-H965T-V 0!X;"]W;W)K&UL4$L! A0#% @ =3!.6@=1EQ/\ @ A@8 !D M ("!%GH! 'AL+W=0&PO=V]R M:W-
H965T&UL M4$L! A0#% @ =3!.6M'=!?&PO=V]R:W-H965T&UL4$L! A0#% @ M=3!.6IX+V"-^ P @P@ !D ("!.)L! 'AL+W=0&PO=V]R:W-H965T&UL4$L!
A0#% @ =3!.6N>]Z.YH!P 3Q8 !D M ("!5+L! 'AL+W=0&PO=V]R:W-H M965T&UL4$L! M A0#% @ =3!.6C2;W>^E @ (8 !D ("!?-,! 'AL M+W=0J"$O<0 M R"0$ &0 @(%8U@$ >&PO=V]R:W-H965T&UL4$L! A0#% @ =3!. M6GU)]("X!
'AL+W=0&PO=V]R:W-H965T&UL4$L! A0#% @ =3!.6FKE&#&R @ ?@@ M !D ("!)?X! 'AL+W=0&PO=V]R:W-H965T&UL4$L! A0#% @ =3!.6L K\R*&% 0;\ !D M ("!I 8" 'AL+W=0&PO=V]R:W-H965T M&UL4$L! A0# M% @ =3!.6AW3K;PL
P U@L !D ("!LR0" 'AL+W=0 M&PO=V]R:W-H965T&UL4$L! A0#% @ =3!.6N5C MW_K "0 @4X !D ("!E2X" 'AL+W=0&PO M=V]R:W-H965T&UL4$L!
A0#% @ =3!.6O40K5$&PO=V]R:W-H965T&UL4$L! A0#% M @ =3!.6FGM1<6B P 3 P !D ("!VE<" 'AL+W=0&UL4$L! A0#% @ =3!.6H;H/E+= M#0 \NP !D ("!56\" 'AL+W=0&PO=V]R:W-H965T)@8 %4L 9 " @5F @!X;"]W;W)K&UL4$L!
A0#% @ =3!.6I;B4VC># E- !D M ("!MH8" 'AL+W=0&PO=V]R M:W-H965T&UL M4$L! A0#% @ =3!.6L;E@-'0 @ WP@ !D ("!FIH" M 'AL+W=0ZJ @!X;"]W;W)K7 , * * : M " @30% @!X;"]W;W)K46$@, !* : " @<_(@!X
M;"]W;W)KP( )H% : M " @0_2 @!X;"]W;W)KF*;% 0 % 1 : " @08" P!X;"]W;W)K@^ P!X;"]W;W)K95 P!X;"]W;W)K7!E&UL4$L% 3!@ "1)$ %"@ /-0 P $! end XML 159 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 160 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 163 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html6636461true2500false17 falsefalseR1.htm0000001 - Document - Cover
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Disclosure -

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relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the
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cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents
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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
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Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash
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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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Typically comprised of towers, overhead conductors, underground conduits, roads and trails." } } }, "auth_ref": [] }, "fts_ElectricUtilitiesFollowingCOSRegulationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fortisinc.com/20241231", "localname": "ElectricUtilitiesFollowingCOSRegulationMember", "presentation": [ "http://www.fortisinc.com/role/RegulationNatureofRegulationScheduleDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Electric Utilities, Following COS Regulation", "label": "Electric Utilities, Following COS Regulation [Member]", "documentation": "Electric Utilities, Following COS Regulation [Member]" } } }, "auth_ref": [] }, "fts_ElectricandGasMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fortisinc.com/20241231", "localname": "ElectricandGasMember", "presentation": [ "http://www.fortisinc.com/role/RevenueScheduleofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Electric and Gas Revenue", "label": "Electric and Gas [Member]", "documentation": "Electric and Gas [Member]" } } }, "auth_ref": [] }, "us-gaap_ElectricityGenerationPlantNonNuclearMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ElectricityGenerationPlantNonNuclearMember", "presentation": [ "http://www.fortisinc.com/role/PropertyPlantandEquipmentScheduleofUtilityCapitalAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Generation", "label": "Electricity Generation Plant, Non-Nuclear [Member]", "documentation": "Plant used in connection with non-nuclear electricity generation." } } }, "auth_ref": [ "r219" ] }, "fts_ElectricityGenerationPlantSolarMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fortisinc.com/20241231", "localname": "ElectricityGenerationPlantSolarMember", "presentation": [ "http://www.fortisinc.com/role/DescriptionofBusinessRegulatedUtilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Solar", "label": "Electricity Generation Plant, Solar [Member]", "documentation": "Electricity Generation Plant, Solar [Member]" } } }, "auth_ref": [] }, "fts_ElectricityGenerationPlantWindMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fortisinc.com/20241231", "localname": "ElectricityGenerationPlantWindMember", "presentation": [ "http://www.fortisinc.com/role/DescriptionofBusinessRegulatedUtilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Wind", "label": "Electricity Generation Plant, Wind [Member]", "documentation": "Electricity Generation Plant, Wind" } } }, "auth_ref": [] }, "fts_ElectricityPowerPurchaseContractsSubjecttoRegulatoryDeferralMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fortisinc.com/20241231", "localname": "ElectricityPowerPurchaseContractsSubjecttoRegulatoryDeferralMember", "presentation": [ "http://www.fortisinc.com/role/FairValueofFinancialInstrumentsandRiskManagementVolumeofDerivativeActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Electricity power purchase contracts", "label": "Electricity Power Purchase Contracts, Subject to Regulatory Deferral [Member]", "documentation": "Electricity Power Purchase Contracts, Subject to Regulatory Deferral [Member]" } } }, "auth_ref": [] }, "fts_ElectricitySwapContractsSubjecttoRegulatoryDeferralMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fortisinc.com/20241231", "localname": "ElectricitySwapContractsSubjecttoRegulatoryDeferralMember", "presentation": [ "http://www.fortisinc.com/role/FairValueofFinancialInstrumentsandRiskManagementVolumeofDerivativeActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Electricity swap contracts", "label": "Electricity Swap Contracts, Subject to Regulatory Deferral [Member]", "documentation": "Electricity Swap Contracts, Subject to Regulatory Deferral [Member]" } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.fortisinc.com/role/AccountsPayableandOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 10.0 } }, "presentation": [ "http://www.fortisinc.com/role/AccountsPayableandOtherCurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Employee compensation and benefits payable", "label": "Employee-related Liabilities, Current", "documentation": "Total 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)." } } }, "auth_ref": [ "r124" ] }, "us-gaap_EmployeeServiceShareBasedCompensationAggregateDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAggregateDisclosuresAbstract", "presentation": [ "http://www.fortisinc.com/role/StockBasedCompensationPlansScheduleofPSUandRSUPlansActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Additional information ($ millions)", "label": "Share-Based Payment Arrangement, Additional Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": [ "http://www.fortisinc.com/role/StockBasedCompensationPlansScheduleofPSUandRSUPlansActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remaining weighted average period to recognize compensation expense (years)", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r690" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": [ "http://www.fortisinc.com/role/StockBasedCompensationPlansScheduleofPSUandRSUPlansActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation expense unrecognized", "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r1203" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://www.fortisinc.com/role/StockBasedCompensationPlansStockOptionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Options", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "fts_EnergyEfficiencyLiabilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fortisinc.com/20241231", "localname": "EnergyEfficiencyLiabilityMember", "presentation": [ "http://www.fortisinc.com/role/RegulatoryAssetsandLiabilitiesScheduleofRegulatoryAssetsandLiabilitiesDetails" ], "lang": { "en-us": { 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It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r1153" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.fortisinc.com/role/Coverpage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.fortisinc.com/role/Coverpage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure."
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of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited
liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } }
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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r817" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.fortisinc.com/role/LeasesPresentValueofMinimumLeasePaymentsDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.fortisinc.com/role/LeasesPresentValueofMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finance Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r817" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.fortisinc.com/role/LeasesPresentValueofMinimumLeasePaymentsDetails": { "parentTag": "fts_FinanceLeaseandLesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.fortisinc.com/role/LeasesPresentValueofMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finance Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second 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)." } } }, "auth_ref": [ "r817" ] }, "us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.fortisinc.com/role/LeasesPresentValueofMinimumLeasePaymentsDetails_1": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 }, "http://www.fortisinc.com/role/LeasesPresentValueofMinimumLeasePaymentsDetails": { "parentTag": "fts_FinanceLeaseandLesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.fortisinc.com/role/LeasesPresentValueofMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Less: Imputed interest", "label": "Finance Lease, Liability, 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(benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to tax
credits. Including, but not limited to, research credit, foreign tax credit, investment tax credit, and other tax credits." } } }, "auth_ref": [ "r714", "r715", "r1287" ] }, "us-
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method." } } }, "auth_ref": [ "r368", "r369", "r370", "r379", "r656" ] }, "us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri":
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lived intangible asset (for example, trade names, etc. but not all-inclusive), excluding goodwill. A major class is composed of intangible assets that can be grouped together because they are
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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": [ "r332", "r335", "r336" ] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "calculation": { "http://www.fortisinc.com/role/AccountsPayableandOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 9.0 } }, "presentation": [ "http://www.fortisinc.com/role/AccountsPayableandOtherCurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest payable", "label": "Interest Payable, Current", "documentation": "Carrying 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)." } } }, "auth_ref": [ "r124" ] }, "us-gaap_InterestRateContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateContractMember", "presentation": [ "http://www.fortisinc.com/role/FairValueofFinancialInstrumentsandRiskManagementDerivativesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest rate locks", "label": "Interest Rate Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to the right to receive or pay a sum of money at a given interest rate." } } }, "auth_ref": [ "r1054", "r1062", "r1096", "r1113" ] }, "fts_InterestRateSwap2025Member": { "xbrltype": "domainItemType", "nsuri": "http://www.fortisinc.com/20241231", "localname": "InterestRateSwap2025Member", "presentation": [ "http://www.fortisinc.com/role/FairValueofFinancialInstrumentsandRiskManagementDerivativesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2025 interest rate swaps", "label": "Interest Rate Swap, 2025 [Member]", "documentation": "Interest Rate Swap, 2025" } } }, "auth_ref": [] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": [ "http://www.fortisinc.com/role/FairValueofFinancialInstrumentsandRiskManagementDerivativesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest rate swaps", "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": [ "r1054", "r1146", "r1147" ] }, "us-gaap_IntersegmentEliminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntersegmentEliminationMember", "presentation": [ "http://www.fortisinc.com/role/SegmentedInformationInformationbyReportableSegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intersegment Eliminations", "label": "Intersegment Eliminations [Member]", "documentation": "Eliminating entries used in operating segment consolidation." } } }, "auth_ref": [ "r226", "r304", "r394", "r408", "r409", "r410", "r411", "r412", "r414", "r415", "r1072" ] }, "fts_IntersegmentLoansAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fortisinc.com/20241231", "localname": "IntersegmentLoansAmount", "crdr": "debit", "presentation": [ "http://www.fortisinc.com/role/SegmentedInformationRelatedpartyandInterCompanyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Inter-segment loans", "label": "Intersegment Loans, Amount", "documentation": "Intersegment Loans, Amount" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Inventory Disclosure [Abstract]", "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": [ "http://www.fortisinc.com/role/Inventories" ], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. 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This accounting policy may address (1) the types of plans sponsored by the entity, and the benefits provided by each plan (2) groups that participate in (or are covered by) each plan (3) how plan assets, liabilities and expenses are measured, including the use of any actuaries and (4) significant assumptions used by the entity to value plan assets and liabilities and how such assumptions are derived." } } }, "auth_ref": [ "r17", "r18", "r19", "r26", "r83" ] }, "us-gaap_PensionPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionPlansDefinedBenefitMember", "presentation": [ "http://www.fortisinc.com/role/EmployeeFutureBenefitsComponentsofAOCIandRegulatoryAssetsandLiabilitiesDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsComponentsofAOCIandRegulatoryAssetsandLiabilitiesDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsDefinedContributionPlanNarrativeDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsScheduleofAssumptionsUsedDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsScheduleofExpectedBenefitPaymentsDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsScheduleofFundedStatusDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsScheduleofNetBenefitCostsDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsSummaryofBenefitObligationsandFairValueNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "DBP Plans", "verboseLabel": "Defined Benefit Pension Payments", "label": "Pension Plan [Member]", "documentation": "Plan designed to provide participant with pension benefits. 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The redemption features of this preferred stock are solely within the control of the issuer." } } }, "auth_ref": [ "r71", "r73", "r74" ] }, "fts_PreferredStockResetDividendYieldRatePercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.fortisinc.com/20241231", "localname": "PreferredStockResetDividendYieldRatePercentage", "presentation": [ "http://www.fortisinc.com/role/PreferenceSharesScheduleofCharacteristicsofFirstPreferenceSharesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reset Dividend Yield (percent)", "label": "Preferred Stock, Reset Dividend Yield Rate, Percentage", "documentation": "Preferred Stock, Reset Dividend Yield Rate, Percentage" } } }, "auth_ref": [] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": [ "http://www.fortisinc.com/role/PreferenceSharesIssuedandOutstandingDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock issued (shares)", "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, contribution from developer, builder, government agency, and municipality." } } }, "auth_ref": [ "r44" ] }, "us-gaap_ProceedsFromDivestitureOfBusinessesNetOfCashDivested": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDivestitureOfBusinessesNetOfCashDivested", "crdr": "debit", "calculation": { "http://www.fortisinc.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": { "http://www.fortisinc.com/role/ConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds on disposition, net (Note 21)", "label": "Proceeds from Divestiture of Businesses, Net of Cash Divested", "documentation": "This element represents the cash inflow during the period from the sale of a component of the entity." } } }, "auth_ref": [ "r45" ] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://www.fortisinc.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.fortisinc.com/role/ConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Issue of common shares, net of costs, and dividends reinvested", "label": "Proceeds from Issuance of Common Stock", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": [ "r8" ] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "calculation": { "http://www.fortisinc.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.fortisinc.com/role/ConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from long-term debt, net of issuance costs (Note
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Examples include a discussion about the scope criteria and appropriateness for and extent of the application of generally accepted accounting principles related to accounting for the effects of certain types of regulation (may include identification of specific business units). Other examples of the disclosures may include: descriptions of the form and economic effects of regulation (for example, but not limited to, recording of regulatory assets and liabilities to the rate setting process); statement about periodic assessments of periodic assessments of generally accepted accounting principles related to accounting for the effects of certain types of regulation; information regarding amortization of and return on regulatory assets and liabilities, including the remaining amounts and recovery or settlement periods; accounting for changes to recovery estimates; AFUDC, plant abandonment's and plant disallowances." } } }, "auth_ref": [ "r0" ] }, "us-gaap_PublicUtilitiesPropertyPlantAndEquipmentAccumulatedDepreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilitiesPropertyPlantAndEquipmentAccumulatedDepreciation", "crdr": "credit", "calculation": { 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conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, deprecation expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": [ "r113" ] }, "us-gaap_PublicUtilityRegulatedOrUnregulatedStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilityRegulatedOrUnregulatedStatusAxis", "presentation": [ "http://www.fortisinc.com/role/LongTermDebtScheduleofCreditFacilitiesDetails", "http://www.fortisinc.com/role/LongTermDebtSummaryofCreditFacilityBalancesDetails", "http://www.fortisinc.com/role/SegmentedInformationInformationbyReportableSegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Regulation Status [Axis]", "label": "Regulation Status [Axis]", "documentation": "Information by status (regulated or unregulated) of the public utility." } } }, "auth_ref": [ "r113" ] }, "us-gaap_PurchaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligation", "crdr": "credit", "calculation": { "http://www.fortisinc.com/role/CommitmentsandContingenciesFiscalYearMaturityDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.fortisinc.com/role/CommitmentsandContingenciesFiscalYearMaturityDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Purchase Obligation", "documentation": "Minimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier." } } }, "auth_ref": [] }, "us-gaap_PurchaseObligationDueAfterFifthYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligationDueAfterFifthYear", "crdr": "credit", "calculation": { "http://www.fortisinc.com/role/CommitmentsandContingenciesFiscalYearMaturityDetails": { "parentTag": "us-gaap_PurchaseObligation", "weight": 1.0, "order": 6.0 } }, "presentation": { "http://www.fortisinc.com/role/CommitmentsandContingenciesFiscalYearMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Purchase Obligation, to be Paid, after Year Five", "documentation": "Amount of purchase arrangement to be paid after fifth fiscal year following current fiscal year. 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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
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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": ["r225", "r226", "r304", "r393", "r394", "r408", "r414", "r417", "r419", "r421", "r568", "r569", "r831"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.fortisinc.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r243", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r1053"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.fortisinc.com/role/Revenue"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r243", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r571"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": ["http://www.fortisinc.com/role/RevenueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue", "label": "Revenue from External Customers by Geographic Areas [Table Text Block]", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } }, "auth_ref": ["r169"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.fortisinc.com/role/ConsolidatedStatementsofEarnings": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.fortisinc.com/role/SegmentedInformationInformationbyReportableSegmentDetails": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 }, "http://www.fortisinc.com/role/RevenueScheduleofRevenueDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.fortisinc.com/role/ConsolidatedStatementsofEarnings", "http://www.fortisinc.com/role/RevenueScheduleofRevenueDetails", "http://www.fortisinc.com/role/SegmentedInformationInformationbyReportableSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue (Note 5)", "verboseLabel": "Revenue", "totalLabel": "Revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r225", "r226", "r324", "r340", "r384", "r393", "r394", "r408", "r414", "r417", "r419", "r421", "r429", "r512", "r513", "r515", "r516", "r517", "r518", "r519", "r521", "r522", "r777", "r870", "r1072", "r1270"] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.fortisinc.com/role/FairValueofFinancialInstrumentsandRiskManagementCreditRiskNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r421", "r1174"] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://www.fortisinc.com/role/FairValueofFinancialInstrumentsandRiskManagementDerivativesNarrativeDetails", "http://www.fortisinc.com/role/RegulationNatureofRegulationScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forecast", "label": "Forecast [Member]", "documentation": "Information reported for future period. Excludes information expected to be reported in future period for effect on historical fact." } } }, "auth_ref": ["r651", "r1179", "r1211"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.fortisinc.com/role/FairValueofFinancialInstrumentsandRiskManagementDerivativesNarrativeDetails", "http://www.fortisinc.com/role/RegulationNatureofRegulationScheduleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r281", "r362", "r651", "r1165", "r1211"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.fortisinc.com/role/AccountsReceivableandOtherCurrentAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Accounts Receivable and Other Current Assets", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r136", "r142"] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.fortisinc.com/role/AccountsPayableandOtherCurrentLiabilitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts Payable and Other Current Liabilities", "label": "Schedule of Accounts Payable and Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.fortisinc.com/role/AccumulatedOtherComprehensiveIncomeTables"], "lang": { "en-us": { "role": { "terseLabel": "Change in Accumulated Other Comprehensive Income by Category", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r42", "r1322", "r1323"] }, "us-gaap_ScheduleOfAllocationOfPlanAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAllocationOfPlanAssetsTableTextBlock", "presentation": ["http://www.fortisinc.com/role/EmployeeFutureBenefitsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Allocation of Plan Assets", "label": "Schedule of Allocation of Plan Assets [Table Text Block]", "documentation": "Tabular disclosure of the major categories of plan assets of pension plans and/or other employee benefit plans. This information may include, but is not limited to, the target allocation of plan assets, the fair value of each major category of plan assets, and the level within the fair value hierarchy in which the fair value measurements fall." } } }, "auth_ref": ["r103"] }, "us-gaap_ScheduleOfAmountsRecognizedInBalanceSheetTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAmountsRecognizedInBalanceSheetTableTextBlock", "presentation": ["http://www.fortisinc.com/role/EmployeeFutureBenefitsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Amounts Recognized in Balance Sheet", "label": "Schedule of Amounts Recognized in Balance Sheet [Table Text Block]", "documentation": "Tabular disclosure of the amounts that are recognized in the balance sheet (or statement of financial position) for pension plans and/or other employee benefit plans, showing separately the assets and current and noncurrent liabilities (if applicable) recognized." } } }, "auth_ref": ["r70"] }, "us-gaap_ScheduleOfAssumptionsUsedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAssumptionsUsedTableTextBlock", "presentation": ["http://www.fortisinc.com/role/EmployeeFutureBenefitsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Assumptions Used", "label": "Defined Benefit Plan, Assumptions [Table Text Block]", "documentation": "Tabular disclosure of assumption used to determine benefit obligation and net periodic benefit cost of defined benefit plan. Includes, but is not limited to, discount rate, rate of compensation increase, expected long-term rate of return on plan assets and interest crediting rate." } } }, "auth_ref": ["r619"] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": ["http://www.fortisinc.com/role/SupplementaryCashFlowInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Supplementary Information to Consolidated Statements of Cash Flows", "label": "Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": ["http://www.fortisinc.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Income Tax Expense", "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "documentation": "Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": ["r1292"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.fortisinc.com/role/LongTermDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Term Debt", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a

fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r30", "r71", "r75", "r112", "r178", "r179", "r1004", "r1006", "r1207", "r1324"] }, "us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "presentation": ["http://www.fortisinc.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Deferred Income Tax Assets and Liabilities", "label": "Schedule of Deferred Tax Assets and Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets." } } }, "auth_ref": ["r1289"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://www.fortisinc.com/role/EmployeeFutureBenefitsComponentsRecognizedinOCIandRegulatoryAssetsDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsComponentsofAOCIandRegulatoryAssetsandLiabilitiesDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsDefinedContributionPlanNarrativeDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsScheduleofAllocationofandFairValueofPlanAssetsDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsScheduleofAssumptionsUsedDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsScheduleofExpectedBenefitPaymentsDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsScheduleofFundedStatusDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsScheduleofLevel3ChangesinPlanAssetsDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsScheduleofNetBenefitCostsDetails", "http://www.fortisinc.com/role/EmployeeFutureBenefitsSummaryofBenefitObligationsandFairValueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan [Table]", "label": "Defined Benefit Plan [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r17", "r79", "r80", "r81", "r82"] }, "us-gaap_ScheduleOfDifferencesBetweenReportedAmountAndReportingCurrencyDenominatedAmountTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDifferencesBetweenReportedAmountAndReportingCurrencyDenominatedAmountTable", "presentation": ["http://www.fortisinc.com/role/SummaryofSignificantAccountingPoliciesForeignCurrencyTranslationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Foreign Currency, Difference between Reported Amount and Reporting Currency Denominated Amount [Table]", "label": "Foreign Currency, Difference between Reported Amount and Reporting Currency Denominated Amount [Table]", "documentation": "Disclosure of information about difference in amount reported for financial reporting purpose and underlying reporting currency denominated value. Includes, but is not limited to, reason and rate used in remeasurement and translation." } } }, "auth_ref": ["r797"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.fortisinc.com/role/EarningsPerCommonShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings per Common Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r1214"] }, "us-gaap_ScheduleOfEffectOfSignificantUnobservableInputsChangesInPlanAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectOfSignificantUnobservableInputsChangesInPlanAssetsTableTextBlock", "presentation": ["http://www.fortisinc.com/role/EmployeeFutureBenefitsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Level 3 Changes in Plan Assets", "label": "Schedule of Effect of Significant Unobservable Inputs, Changes in Plan Assets [Table Text Block]", "documentation": "Tabular disclosure of the effect of fair value measurements using significant unobservable inputs (Level 3) on changes in plan assets of pension plans and/or other employee benefit plans for the period." } } }, "auth_ref": ["r1200"] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": ["http://www.fortisinc.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Effective Income Tax Rate Reconciliation", "label": "Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": ["r711", "r1109", "r1287"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.fortisinc.com/role/CommitmentsandContingenciesOtherCommitmentsNarrativeDetails", "http://www.fortisinc.com/role/DescriptionofBusinessRegulatedUtilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r426", "r427", "r428", "r740", "r1166", "r1167", "r1168", "r1295", "r1296", "r1297", "r1298"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://www.fortisinc.com/role/DispositionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Line Items]", "label": "Schedule of Equity Method Investments [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r340", "r426", "r427", "r428", "r429", "r777"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": ["http://www.fortisinc.com/role/DispositionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment [Table]", "label": "Equity Method Investment [Table]", "documentation": "Disclosure of information about equity method investment. Includes, but is not limited to, name of investee or group of investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": ["r280", "r340", "r426", "r427", "r428", "r429", "r777"] }, "us-gaap_ScheduleOfExpectedBenefitPaymentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfExpectedBenefitPaymentsTableTextBlock", "presentation": ["http://www.fortisinc.com/role/EmployeeFutureBenefitsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Expected Benefit Payments", "label": "Schedule of Expected Benefit Payments [Table Text Block]", "documentation": "Tabular disclosure of benefits expected to be paid by pension plans and/or other employee benefit plans in each of the next five fiscal years and in the aggregate for the five fiscal years thereafter." } } }, "auth_ref": ["r104"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.fortisinc.com/role/FairValueofFinancialInstrumentsandRiskManagementTables"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular 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)." } } }, "auth_ref": ["r1306", "r1307"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.fortisinc.com/role/IntangibleAssetsScheduleofIntangibleAssetsDetails", "http://www.fortisinc.com/role/SummaryofSignificantAccountingPoliciesIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intangible Asset, Finite-Lived [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r473", "r480", "r484", "r485", "r488", "r832", "r1052", "r1079"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.fortisinc.com/role/IntangibleAssetsTables", "http://www.fortisinc.com/role/SummaryofSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r1079", "r1245"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.fortisinc.com/role/GoodwillTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill", "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r1070", "r1220", "r1229", "r1230", "r1231", "r1232", "r1233", "r1234", "r1235", "r1236", "r1237", "r1238"] }, "us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIndefiniteLivedIntangibleAssetsTable", "presentation": ["http://www.fortisinc.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intangible Asset, Indefinite-Lived [Table]", "label": "Intangible Asset, Indefinite-Lived [Table]", "documentation": "Disclosure of information about indefinite-lived intangible asset. Excludes finite-lived intangible asset." } } }, "auth_ref": ["r473", "r483", "r488", "r1079"] }, "us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.fortisinc.com/role/IntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Indefinite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment." } } }, "auth_ref": ["r1079", "r1247"] }, "us-gaap_ScheduleOfJointlyOwnedUtilityPlantsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfJointlyOwnedUtilityPlantsTextBlock", "presentation": ["http://www.fortisinc.com/role/PropertyPlantandEquipmentTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Jointly-Owned Facilities", "label": "Schedule of Jointly Owned Utility Plants [Table Text Block]", "documentation": "Tabular disclosure of proportionate interests in jointly owned utility plants. Includes the amount of plants in service, the accumulated provision for depreciation (if available), the amount of plants under construction, and the proportionate share. The amounts presented may be further subdivided to show amounts applicable to plant subcategories (for example, production, transmission, distribution). Includes statements that the amounts represent the utility's share in each joint plant and that it must provide its own financing. Information concerning two or more generating plants on the same site may be combined. States that the utility's share of direct expenses of the joint plants is included in the corresponding operating expenses on its income statement (for example, fuel, maintenance of plant, other operating expense). If the share of direct expenses is charged to purchased power, then disclose the amount so charged and the proportionate amounts charged to specific operating expenses on the records maintained for the joint plants." } } }, "auth_ref": ["r219"] }, "us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfLineOfCreditFacilitiesTextBlock", "presentation": ["http://www.fortisinc.com/role/LongTermDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Credit Facilities", "label": "Schedule of Line of Credit Facilities [Table Text Block]", "documentation": "Tabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to 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." } } }, "auth_ref": ["r122", "r127"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.fortisinc.com/role/LongTermDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Term Debt Repayments", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r16"] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": ["http://www.fortisinc.com/role/EmployeeFutureBenefitsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Benefit Costs", "label": "Schedule of Net 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physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation expense and method used, including composite depreciation, and accumulated depreciation." } } }, "auth_ref": ["r113"] }, "us-gaap_ScheduleOfRegulatoryAssetsAndLiabilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRegulatoryAssetsAndLiabilitiesTextBlock", "presentation": ["http://www.fortisinc.com/role/RegulatoryAssetsandLiabilities"], "lang": { "en-us": { "role": { "terseLabel": "Regulatory Assets and Liabilities", "label": "Schedule of Regulatory Assets and Liabilities [Text Block]", "documentation": "The entire disclosure for detailed information about regulatory assets and liabilities, including current and noncurrent assets created when regulatory agencies permit the deferral of costs to the balance sheet that would otherwise be required to appear on the company's income statement and would be charged against current expenses or revenues, as well as current and noncurrent liabilities created when regulatory agencies permit." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRegulatoryAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRegulatoryAssetsTable", "presentation": ["http://www.fortisinc.com/role/RegulatoryAssetsandLiabilitiesScheduleofRegulatoryAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Regulated Operation, Regulatory Asset [Table]", "label": "Regulated Operation, Regulatory Asset [Table]", "documentation": "Disclosure of information about regulatory asset created when regulatory agency permits regulated entity to defer cost included in rate-making." } } }, "auth_ref": ["r114", "r116", "r210"] }, "us-gaap_ScheduleOfRegulatoryAssetsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRegulatoryAssetsTextBlock", "presentation": ["http://www.fortisinc.com/role/RegulatoryAssetsandLiabilitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Regulatory Assets", "label": "Schedule of Regulatory Assets [Table Text Block]", "documentation": "Tabular disclosure of assets that are created when regulatory agencies permit public utilities to defer certain costs included in rate-setting to the balance sheet." } } }, "auth_ref": ["r114", "r116", "r210"] }, "us-gaap_ScheduleOfRegulatoryLiabilitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRegulatoryLiabilitiesTable", "presentation": ["http://www.fortisinc.com/role/RegulatoryAssetsandLiabilitiesScheduleofRegulatoryAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Regulated Operation, Regulatory Liability [Table]", "label": "Regulated Operation, Regulatory Liability [Table]", "documentation": "Disclosure of information about regulatory liability created when regulatory agency permits regulated entity to defer recognition of revenue included in rate-making." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRegulatoryLiabilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRegulatoryLiabilitiesTextBlock", "presentation": ["http://www.fortisinc.com/role/RegulatoryAssetsandLiabilitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Regulatory Liabilities", "label": "Schedule of Regulatory Liabilities [Table Text Block]", "documentation": "Tabular disclosure of regulatory liabilities. Detailed information about liabilities that result from rate actions of a

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regulator. Rate actions of a regulator can impose a liability on a regulated enterprise resulting in a regulatory liability." } } }, "auth_ref": { "r220" } }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": [ "http://www.fortisinc.com/role/SegmentedInformationRelatedpartyandInterCompanyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": [ "r110", "r111", "r989", "r990", "r991" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [ "http://www.fortisinc.com/role/SegmentedInformationInformationbyReportableSegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": [ "r60", "r61", "r62" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://www.fortisinc.com/role/SegmentedInformationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Information by Reportable Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": [ "r60", "r61", "r62" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [ "http://www.fortisinc.com/role/StockBasedCompensationPlansDirectorsDSUPlanDetails", "http://www.fortisinc.com/role/StockBasedCompensationPlansPSUPlansNarrativeDetails", "http://www.fortisinc.com/role/StockBasedCompensationPlansRSUPlansNarrativeDetails", "http://www.fortisinc.com/role/StockBasedCompensationPlansScheduleofPSUandRSUPlansActivityDetails", "http://www.fortisinc.com/role/StockBasedCompensationPlansStockOptionsNarrativeDetails", "http://www.fortisinc.com/role/SummaryofSignificantAccountingPoliciesEmployeeFutureBenefitsandStockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": [ "r654", "r655", "r658", "r659", "r660", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r682", "r683", "r684", "r685", "r686" ] }, "us-gaap_ScheduleOfShareBasedCompensationNonemployeeDirectorStockAwardPlanActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationNonemployeeDirectorStockAwardPlanActivityTableTextBlock", "presentation": [ "http://www.fortisinc.com/role/StockBasedCompensationPlansTables" ], "lang": { "en-us": { "role": { "terseLabel": "DSU Plan Activity", "label": "Share-Based Payment Arrangement, Nonemployee Director Award Plan, Activity [Table Text Block]", "documentation": "Tabular disclosure of the number and weighted-average exercise prices (or conversion ratios) for stock awards granted to nonemployee directors that were outstanding at the beginning and end of the year, and the number of awards that were granted, exercised or converted, forfeited, and expired during the year." } } }, "auth_ref": [ "r84" ] }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "presentation": [ "http://www.fortisinc.com/role/StockBasedCompensationPlansTables" ], "lang": { "en-us": { "role": { "terseLabel": "RSU Plans Activity", "label": "Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Tabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": [ "r186" ] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": [ "http://www.fortisinc.com/role/PreferenceSharesIssuedandOutstandingDetails", "http://www.fortisinc.com/role/PreferenceSharesScheduleofCharacteristicsofFirstPreferenceSharesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock, Class of Stock [Table]", "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. 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Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from; number of shares authorized, issued, and outstanding." } } }, "auth_ref": [ "r39", "r67", "r68", "r69", "r71", "r72", "r73", "r75", "r134", "r135", "r178", "r179", "r180" ] }, "us-gaap_ScheduleOfUtilityInventoryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfUtilityInventoryTextBlock", "presentation": [ "http://www.fortisinc.com/role/InventoriesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Utility Inventory", "label": "Schedule of Utility Inventory [Table Text Block]", "documentation": "Tabular disclosure of all information related to inventories for utilities." } } }, "auth_ref": [] }, 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M)I%*X##YO8KQ5S:92$NX@TT"(6H0X[>2J*S*5 8R-E*$V4 WK):3JM!C)<$. M [C[D6C5- >SI5.+9C9[ ]GLMV F=2JG)\Q?7C"'WR:2+5J[J0]UD: ''2ZM M4J>I-*BZ4"SPG1(4 +=H@#+X]!H)],-.$0Q$!WD%-ELUHM2U*]*WUH<::ZG&
MH54;!V]U5R(>U?C8J3F#E !QPEXG300#ZBAJ$$\;QA1QES'0(V0F3$!(<_ [M?+."&7JA4HSTH5E*606Y^0G:@_6%R#NI$Z(UN_!0X6U3E'NU" 1%04JLQZS- MBL'00J#8/KWL0P^K44619RJO#$A;>0\ 5G$S+0!&C*K"5#+STZ'%0E0!K;)3
M@*:3MX6RRH7Z=T7^%YPQ_!WE-9@.B2SJ7\'J,].TGY=EGA[OU$-DW^1)578/>?)DT2G^0MV7BI-"IG<^;%9LQT,0+.D;!F44$-Y!S+J%E90^"0L"0-C25/V/#JF820M M&P,$^!M9A[53CE>2:L-Z9'\5
4@NQ^#3BK,C70D08VKD!DX&_P!V<(Y_A7&1)/BRP9 M 2T!=$A07"ZZ_L(Q]&TGAG[4)DIR4Q5JI1FR*\TQ#.RC]2+34*%B6@4URN;- M>+QHM](MA7LK%MW8#8N?T\L;5BM8IDG%?*!^U1JX;8G/0:HQSN63*L_0J";% M[!EDJ%Z?
GSV#Y*DI!)R%G/.?/75YY$5W5=KK5V]W3RXH:T3;*/HG=HK!D_V3 M%[&Y[MU]_/3QX]9/5Z>7?Q-G?S_]](X"%3;[P"NF MF/"%P;"LM.^W%%>$&>Z-A/A9Z=VM:=+KI$%T9RA_!)TL(P?;&DG/4R,JXUPC M@+"S;+!GB3Y/6(.^Z(9?\E'P79#('Z@
OH2(N.P,C.B-"OE$%%9$YNRM. A- $]2 AZP46]0)% M7/E@3 J_@46.$=:,N*>6UD]CBWA]H '3D;-(LW&$SVA2KP[;4$Z0;L!!B4"1 MRP(=L&-EQ,.+@N.\%,/!Q#$!C/M.K\8-=":FI-V4WN>#P#2E> M0WJSM[=S\D'#B=+?=T_"]6WV.(L+/G.?
5TD<.%QD_554./V.-!,Y;^4>S%2W MP=I9"A K; A/YY2WDJ@! G3>F_6"$]!R4$%N6_/*2F'6@ '4MLD_Z$B>"^U3 M-'-8*"Z%3DCM&8"9!M@Y5K(K2E%9SF@2(*I("I21*(X+*8B!Y=09+G 1! 2 M1HPPFPAHM)T'DB_P7F%JE.',J@*6Q?
%EA[Q$1DQ_QKK4A56W++HW,YF"]6^Z MU'ED#\%. 0$YQ"SRF2#84%P\1.N0+2ND!SBXT ;M2D^@ \P72Y0TI0!Q#$P4 MSF;HA#6!@[;=_N'EDLQ?%D'>+%"L].A$V43@J13;)3%Y]12MF9P!=1*-B1NY MR",0!
(B&&W*SIMF%BM,>>3M+%HBK[=OMWBHAS'$4T$]*]A0AQ)R05V&)B/UK M:]9VL^Z,BF""5'BQ 2H 0]_^ >*N34.#3?1%$4E"1W5%&>46 /0QSK&(6D9 MI/^[E^)>G2+T9Q ;/[71#__'D:8J*(&6''%Y,>$53\;A5K$;F*V@F@ZY+B8C M,-U=8GVD-
)B3<@LP2I0A&&L*N=X/%4L"J\]T*&[X&?1&QM]4G4?CJN=!/M6I MS:<*>V*MGD\.I0F-Y* (&/#,.6NLFZ;3#/^&08^0:X]SZR> 4^N)3=U3&=@ M40U 7J249:R,CHE?@2((O&7D'S[;\6CJ*AT!]+FY)Y,M@/7WL
XE\M@/U&&%&FC(1TU8J/U.^C/V*3W6T M^=N<:=,8ZI(HVR;PF1#YH0N=<$QGHG1'[]0N4GSXBOO%?R9U"@9R#3R#S[_C")KM?>B0A;!DV;F2;!:I3;)@8E9GB[A-*9^/YPZL]J0#GKB!&* M*\=!]-Y]:U0/:Y(?M6^VUE\U?;\JN-C,T^.:[:P"U#)Q0I
M!G"A, MQ'-&/[=-6(1]/F'FPG/)$>E(;^*23ZK$FXF%CB%0:F56 YWZ\C)N]M6MSJQ? MK$!G@N'07/TR'Q#UF=4N_0V!AA/7)VNX6I$#3J9,[,6T]"0LMV MK+EJU.',;5S1'N'-Z)5\@?K\2309:L950\ ;7C MJ0&*;MK9B.H01I1$[>0_0LQY-)C!
M2(WGJ'45F5"A5AA4PK6G3[.P>VB1UM#$#P\6T,1WWZR,G.1FEZ8P33),69YE M+7O 'H]DG;*E!)R&3BD#T29^<]#"'9*5N[R&9B^[TTGK/7 M]07C'/97A$?]3CRR\1I&GE1JZGPB8GMG9J-=PT0/7.L5;$,6#@/F>/42NTF:
M\]DZ!G06+%>^^>PT^>Y6<#\K$&#D.ZUMYF^LK!54-QVLC'2YND,IHLT$=PLZ M<'"HR/=M0Y:T.,MCASD0 DJP0@QD9.\(BW0!B(NM2R.,F5[F)2HFU,K4&<.^ M_W)/J/KZCK9D0:-%(@I93FY\[C=GB1/$(\V;.7[N F"47DJ]XY>5YJ NP-_,
MP.;PLF_&*U/? R3[@$6V5QWJ"V0J=/O)GI[1KA:E*6C4S55;.N4UM=5"Z;1? M%1AF&@=UA2LSQ09.+!S;8;M MO=(;/;%\3O6]-JHWV85PLA.B[_#GMQ\[K+7M%8'68UW6;2&7P&E'%'_(T'U. MF/T04Z]AJMS^.J3*O2B1'RW#'QN1N('4B6$*'F%
[=- &YM-_[HM\L!#DN)7Y V8G]\87]G0]B3L9EJ' CR?G-J) M0TC#)L"I+[@$%>P%KXBA!'",/_J*6X(-5#*;'8P=[M=?[/,(LI$6YI?>TVF MNZ3B<1.W'KVS27?K3+[#C=!J+1WS0M ^23SE+()"0;F^1:%.80WBG#1?VP:S
MV6D"E"+N_,R%5*F],6W:7^)M">,,6:LLL"<9NZRDHP)9!)'JTW2C>%'\?;9) MQTY QYC8:XLZ(9YL$9.]1=WFZ]N%N#\>&U;=A_'PV&"4$?D/CCV%/%2B * M;3-7:<92C7>,)1C<\:\]:)0"<=KK^AH2J,06LN72 MDJ?GO2Q.QYZ<<@-X?
CUKK^&F(= LX:9Y[NKQ_&P737YRIW.$_*1U4K FSM;:Z&#GB7UK4P?W]=FEK>)W M]SCA&K%ZJ4P01)4-YZ7[]#=Z>!#=?X(>$0T9-<1(5G1/8NU-P&C?UK\KV![E MQ*(3T/;F&242#HMM>HX;<'"]46SO=+W(98W5W>%6#NQ2QK>2]AR^@R4%A+:5*
M&^0-+@^ 03Z396=W0VYN[.Y3EMG!+0ZK08LC]NXK,LKU05-9A=^,E==&PML@ MRADNMA?E$._NF7W9>N?<=!7M&@;-&S$8OJ>$$L*I<(%!-IF-Y=H'8T8L(E.2 M&W_5Q*>,C2N\3HACL.I..AF/Y'%10UXW'4B,UW8V(8!DUWK#0>"?4XH=J9N
M3/G>A"J2ZVEO+V&9[[034Y!#ZY(N9^2$ 7]YBS3E68D/:*)K>% M)\T?.BPFK/XZ1-:MR/K>6Q+QOP4T?-U-Z,=<\(3=E5'=WV:(F0J+EE6L@@L0 M/<0V[H>*RZ(SOE.@IGHV7?Y!L3QB/=\BLJOJ5
M9_^Y7:QM(_$F8LW$,N388Y=AMI!4"%,+:P5FBB5VD'Y=IS6_ M'HML//1&WZ$0LL*GY\02V5'6K1*LPQN#,Q:Q+7ZU&79T(8T+9M^"'EW8VPMK MC?=PKM3GBY?K6]L7NZ.=[)S>?Q(=S<7WQU\0SC^+# M;^*G3U^1G)$[3>I M&R6=9J/Y_ 39N:J!H
]6>\0Y9H+>,^B7]_CT%W1K0PT*[TJU-T;@%6RJO%>J MD=CEW)1S;Y%%_&40+)&GY,B>[SK:&-^\N8WU0;H1"'NV)OQ6$YK_+>J=V;:X0+<3 F9>VS6;J.+T3S-W!>Q0YIA" MGW)%!TJ7SM/F<^"F'6,] ":%T'U-)R>M^%L:FS=VLYE<^8MO[8V]HL?
#KR/XN_'(SX5+KS-S^?^;.9 M]$+V"5_[N19R+SP(12!'ZK%0_BW>-)NP7OKS1JV_!Z.XTA-F/TT+=W'\?2*' M,F*#0;V97^DR+'@P!G ,_2CRIP $&#^S!1M0(+8@YR.&7>C?[WB#Z2-G?U1#2G^EGCH]^$%U=A+X.Y MF1_*2/H :N'R2%Z+M;C4,S?
25_@P]-TX6GYE+987(;@9!;:3/4P"LYH9'XN# M(7#(U0$? 8#?&S\-7ZZAT\!QD&O&A*U)X!8X(#H!<73X+Q1OSX:TCPYG+ MYV^D1V1'+ST$0;"/>D/M)8)U1HZ96?]C/Y[1\T MMAH?MA#.N/>O5ZV$2(?MY8=0O6L$Z8M->]
MT4IALDZ,]!;$2'M1C+3; ,-#SXNYRTZ\D1],.7(-^P"?%K@B@?,_B!C62II5 M8F5O:*[=J0=[S8UH[C[#6056N_\$HUJ-]M9'!1#TK-Y3@*#S"&9N=F[AYF:0 M!6+YONPZE8[CBM6\IN5#CM=.11#(&S!W)B)@[UQ8!;#=014WT>4E\8,__@L)
M.,2+PH37,@!84(0MD@N;"CBGYXR$G8"D@0#) +\:(S/&0;7'PF#W50\;&HJG M8#MSAYT%_JVV80\N&4\4!P+]A@?.P2??0T)+/2/L<[2W/1"00KL/##07KX'! MAKM?S6_6-0:X#;K3<&+T;^-NF@$KX84(YB.:^A[W;,&XY[_0\%>(/Y> 6IJ#
M5>*XT.+AH^N'(0_F)L5/N@3M+01\4"!=1P",Q+@/%6(W2 MR8,C/YCYB&#$ 5&5 M@7J>1G+LM,#X*#P1)+?BV0A^C-R,/T1BR:"O<.L A&6 ?&5V+B_#\)'(IJ3 MN E(_E0NC(J13RBQ.8%QJ&0I;@I 9HKD7!_5R-G-IR+<:R,3Q(2>-8*VQ%>
M%9\HO)BXG 1"'/Q7\(#]+L/(+\7)1G?'!,;NRHDC/I,H(9+@-@F(]_):.L)S M2B$ 8,IL/6B04CCL:X01IW(XD_U*1-Q? MIPPC=N1?"X_#Y.<"181-$H*!EC$"I'RRH_5TLF.PX[+CY/*H!!BN9,7] Q*!
M<"0("8X1RDH*%%L*?/U\P8X]$90B>;;9V#%IL+M"X+T,A!WY@?(I0HQ&TBY) MUD.G0,+@2'@1IC_\'CMA*3(HF[MV&6MW!<)AC$;!D3^=RB@2I0@]]E9) C-_ M40SB,5=A]THZ?/!A+>&[HQ+9"[>*A\"_49^MRI-833&G8CHLB=50R8H5LN+0 M!?
1'0 3X;[:WN,D]X.QC)[;3;*;C[S,817AV>(>!M$N [^VP M=KD4_UD@#@YGL\"_SES#)%$!X]0"B8-2'%19_?**BB]4FJA,% "2BFSV9!>UJ9S)S0B2H#Q2C;<[TZ_"*,0PJ9=TK(G/+@2D1L1)',,DF0\MW2I#K$'SCER)8 PY5,N+=, M.%
(R82%Q$M6- XJE!#33:I=.*AS-,>%-B?Y29$A68N&^8N&],16T<8FEH +0 M(V70(NV59: 6TB0[57.A)QIC1&%<:Q),H('_1N@,36R>N\@\@\6AF+BNZV*Z>*Q7JBDWR_R5X4_#H() MO&_TPYOU5H_6!A\ZY$/A-'.!JQ&> ^M\+VS**%>0MIJ$^C:]
Q^ $F!',V%C M5TX7Z*,SP(GDKS!@NVU&MF@[T4/&PM]@/!JPU: 5='2"^(MG6D"0^, :0>#3%:@X7G@^#M MK^FM]Z@WYM/T?=V;;I2M>K>]_6:4S3ZPYF:M&.\S;*]=[S8'#^_PF%&P"B78 M(?6Q+5F5Z7EK/U8]X@&^K0NO)M\]JBDKNQ!3^XU,?
%@;ZMZKWZHV MU%4;ZO*VH=YXS1NU\[7N$A7-#GH+7\Z_'9Z_/_CTY?X9O3P\N3 M+Y_9'AJF";IHQ#=8_U+:MR-0@8%N*H'I:;NQ(T(TTJGGK*M[SJZS3]%5DLK! MF0KNX:-@IJ;N3^HHAY3V>!0*86=^FH MG^"?L5KAN<#58IX#.4J#08?]@G+)^"?
@K(R A,!%BGRTK'_ZH=5^>\N6Z?=? MZ^S#+5"!(7'\$.U[^)V"-8U-DWX P!PH6!41U*\D-O M0%**%+(SM";ET'L@=.4,7$\84KH2G\5/LC$4$'VP_=L$W$4"F4_60VA=\, X< M?)38
MN!#U,^A_\@0<%R74ZK#0P_U0NA/1%.C&L()VK8""28@$=0I.0BRNA+ MW 8BV!-C\A@TPL%EBC #03U ?A0+)7 %^,KX@_2 :\9SY@?&M5)0FX"0K-S\ M.%28QJ)MR'7:'U^+2UC11 *8##?4B!K].&(NS!MIDD"_//%E3:U9S+#$' F\
ML44>+P9;8#Y0'>,)_C%000'E\=G/(4'*@[6)[S)BH\"? MAAD#&U5=&SP,.X M7 5]>'8$.HAX1:7Y)8Z_K5> 8];TT0$Y_,T\"P"U_>D4J%7\%S%R.4[0P4H>* MV3V'(&+E""00,)L-DM:?PG/XANN##%78[L@;LQTD; GBKR2.,Y1 MVC,/,*@[EY
!QI$1 %E N0P?&&L+F15&*&IWF!.0D"#"\U]#:!UE#6* T(MS 4,GRF_*_0M-A9A(H@& RQ>.DR+=)+AL.@PIDF7\ (X1;CBQE5T!!C=]H%7 M;%/FE]"$DQ.B:0FII ?"+%**A(>AD68L$I$:,)AQ1!"8FRELS,*PHI4P4Y,P)4&H#
M)7N4=4B0&0P[IF:F?GL<2Q5LA>6V#[JO89UH0KKS%<)RY7J,Q1(R$S="# L5 M8#2*-=U:GKQODT2>6:+-27$,YR@T9R*2:G)_A1C(D4:BH8G9X.T)[$MX8Z R M>!ED?8B5 AF9ZR3X9!"B43"*0U@&2K\X$MD8LIESY2RW"]4QM8(G "2B$V65
MXZ"B3(A41YRUB$NV>RUH'S .B1%43<00*J*' RD1K.E*JYD54@ATYRR.4FLH MH/=0'U?.Y^Q%> $!*0:6 #M+TVME"YJTC M;$F*X!9J7B I-3BL.S9UBA6'#856(9HNL\?GR#C@$J'MAE\S'D7@&,&?#FR: M80P!!9WY%5P1Q(2>RMA3B'E0+C(4">
5)ZV !WB@H;Y^B@D:RA*QL8")]!+C M[Y8M>SZP0'@5*D.-PVN)D91NC\0MD 4Y&C 95C,X1,CMQH=''Z%J4RRE& M%^&G'_I68_!VM2M\[;N@8G(6)U%UC<6>9H;(V*M@BL13:E0 'MJ1YA1#I,:. M14++/)AQ8T@AJ.-')^ WAB"
%H$^E*4)GW%0D1A:MWHY"6&M=W 2OA)&[BD^ M=^F. 5FGZP7?(M0GQ20H.F4\IS("G%/0'^$H!G0_._!Z5L!GK5#UAI=R>/JK MDCL9;H5-$P,@]0>Q?C6,L4*G1$Z9T+6IP%R;0EYPP!TF1:3%&^Y%K4>L60I^ M"Z!RY=_)3N]K62=[RI+2-8A%XV)
(3]G!F(9MCH87H4!J/!'=1$98[/X>!\[I M?I"6)-ADB<4=!P'9$2A6*'2 /[CH/24SYF7K^_.3,\/W3\31M_*OVLL3K^"> M,H7:D_C DDA1 1H&R)6@;1P9VH$P)J:#R@/TFC&;T=7FFH/)U[3]V%/Z+ T(
MI6$BY40MJZ0$6DKQM)+N$KT'+\/"@GB6*$&1Z].7].[$G^)9F'7R-0$! 6:\ MY"D*1*[]);0B!=]1ZO:@Y!R109C2>XB1K21"@(X)QE!@.K!<;*#J&P_TUS*G MN_(0<#K,P(;W$LY/%YY9[D0X8Q)B?D@A'=24+0I-VBJ C: ;#Z!;R-NHY4SF
M&>Q(*X'L!M77*R%VS<$@,Z#-V=\U,,F$6U.AHL41T=TR^1>+##PC U<]84# MU3H !-TXVR37+>2*C+B)>-7F,B,BOHMD(>)] 9)/T=MM%%\49M^J0!+0G_* ML%:K()+!3@R*2K@C_HK1:4EM'S)M^%BL1*$_)'K#523$![R*Y=?4VF;H39@M M
PNB>:4@E0AJB29 ?7@7;"+^/=UX'JWXDY/$GM&&-6&GQ&LF^VQ9EAHJ2RW2 M')*%LPBFK)F2AK$6?7]<8E:#*#>!Q'W6X%Z<:\2O@6G(+ A,DW@57CD!23,6 MGA^'[$SX,U=DS-
[,6T#;\#%]N21FI956A5%:&""D"KTA7I$CD9DUB>>D*8O/Q2D'Z$;X'D ML'$-&TQ,MTC,0"I(GP5.XKD%*EZ0!8$*KVL;)G=&0WI6@%QPT^V?OO_IAU;__M[2&N7*@ ^P30A NBPR#388Q6%-)7RF?W=A\PKR 8+9)?V1X 'XF693R)!3 M%>+!?
XF)5AV:92QGKBY>)GX%KN[B^*A>D@-+8J)#%>C;Z)!R(8F.@0ZH0.BS M>J9NXHF$+"[IPNM'SY_QZ&2(-+ TS=- MJJ3:Q4W^.1V[U!2,$Y07?&<96R5Z7L52E[FV:.657*7I6RMWG*7K-1
MY>Q5.7MESMF[0ZGXP'2^YD9WGCY^^G)Q<7C^WSVTA#>]4V(.#B@I2N4V&6.7 MZ337B\-' MX.&1%^MN__.#H\V/I(J'A[D?"0SP3\!_RM'2_NQ]*PQ)K*?25W(N*.6@+@?< M*7%&798SOU+VUVUW]G93G#V2<@Z/C[[\]$.[]_;SR:4Z;7Q9/.KV*[I?
$Y:@ M (-BKE;H7W-@=?3(,0!C"NX6$RTRNA(>.PJ$N'H<6V\%*RR[GMRA2@BXP+NP M.CEA7DQLN&-_RE5RTDY@([,>X A[1P/WCX7ZV<5. #N0?_L>0#L>NM).JOUK MR51,R%^>XBC@$_+;%/PZ ,@X.I*I"69NLC7(J)]Z]'9<:WL3V^)0F>5 &+
M,E,+B>]W1^SWN1/XNR!FS5I4QR72;+JV:4&-BG='Y>:VQ9L4)6([X<+C2?*] M2NTH+QTL00.&GIK7] 4NRA/_*Y:SY'889D)[8RP-@?=$!-V4QL3,&_D0*:% M%"^2NARU[,WHY2SEUN UC($GC9A!K 7MSPPK@N57#W+/]/#VG !
_<530$R1/\0M)JY5 M*9]C=3APK"\0[8)IXN&9A;G0!,X^2.4X,I4L\A6(R%J8^"[>@"DHE@+O!NL> M&QFT"PA*%G41!0*0=(UN-LP[PX?C\Z'FE\YIUJ$+>)@1[GA8N M*7ARW8?3W9!.R8E=G_W756,L;"AI%5'U&66>,LG\M1.63C8-I6NN*N>D"0
M5EU+3&JLB<[P<>X$'.HX+S,(FK,G-MT0/^:G_ZBLLN>.VY!14=[IE:^V5F MLFS_)]6W)E0.N,VE0XL@XV54!'9\[O#0\F2 MB@Y[.CW9(<&IUE-TJ'Q[(A[(1UY0W&^9F0-$T?%]7129ESG]6,"$G-42!KQ M,@ZN5'CUB$0;#S7.#U+
^%KJS$H#@Z)+ =BA,>EV1^%F%L6H%-&%[4>2 MEX#IF+JBNSNHT LRH,<>?$QZNNGES<3'BN?^#=;8"^-A*!W)@WFF"VPA4?7Q M]X^[@"#,X?,F/A:"'_-B)A1]/"EUW0;8?M+YNA=0(?J)[]--;A-4@E^^^<%54?/W3XX0OI29YTX\1^
%3@R#90ME7*B?=D''$4>J!MGJ@@:U"\8G"IT'M1L%0E>W5"HHP$MM:,#V M4X\K\L>J<0OUYL%;4]A>*PI3"U]N*7]]31ZV7EK5I*5JTE(U:0&(M1:XIFK2 M8D!?HB8M5;^5JM]*B?NME*'/!EIA'[%)*M[2E5ZI<\0685%CGSX=%=7UV-(1
MS/YC//%!,*FWF,=NN,W,#8T*\VM!4MRC5]SPJ71N8,=EQ[L&PS:E^XO@\V=P M.$XN0IC;/\+1D6*L WB1B90L0E UF_K"3H\0CVH,=I M2UBC.&L6/_N.G'W# M2RU%C,'!+5C*6DI%E9C9G9=::N8.*7/%1(M\)/+I_,F7:Q>Q0OCWI5_Q6(D
M08IE&H,5$]WGEV>[< ;F^AA%H=K;4:YN;U%+7GRYW 55F+FK40"3QU..S5FF M8DN7EK8#_J5%E:,PHJF=0OLH6+[:?)K6<'L0OSM6@@A-P*022'6G62/RN-SG M^:?2GL@Q]U+^+8V=B%X+0 0.&TV/ 4_P/39I+*%1+):<<-
_:;Z3^+&_8NB+WP1MI726'Q8C=B^/SLQ;C6P-X/H@D[G K,U,_8/^?" ME7Q(?=.+CPMQ,*T%#>I:[\+!M'RJHJK C]_VD:WW[V7@BF^*6V?#P/N^(%N M/EQX+0S0Q7')\<_^ZP=7["+R00T>ZQ:&A<3UV7&I:RF*%[R9Q]?;<3;LU:8RKI-
)T6&Q:JV[3FTJ1F33'Q\^WK+N!'^3/Z M7OC/JNW+?L%[(VB?ZR2,IX+V1K .A"=NZ+I)T9,@SB^_[*XQRK5*)?_X =C M[LF_B^N^7=!1<*G[B%U$H&E0NZBFLF>^'_P<9HMI*_LOW%KR;M61Z4&4>0S(
ML^XB&*7Z@(7JN^,A&S6_PT)]:"R9V$/1&S)<'+_//_NQ#LQ=23B]5=;'P[MIE.Q->UK_H_)7$EZZ&6O>>@ K\LPHI/S<%6K&Y!7,S<.ZW8Q P\79SN1%7GA MQ]&$[@4HPQ=4@UO@$^V+\W+; =R-V+F\1D0'_I^8778X#J0=N\K\/IG. G/6
MG1[NO$<^E78QPP*79!*]+S-5Y-P!1+M#"!_&A74)+E^D)0Q.FEL)* I_C'=Y M]. ']+JC<2QY>80$%6Y!%=>3**9BZ!^?"76AQA+G!KA_&04$C?I?'I5;&E[$= M^IG$%I->5-R,WLN+_V\G&- '!R;RRW"<_?7514)@+\9F:%(_>1K ?#(W(WM MN-
%91-3408W".EFTURV85_LMWE,H%-ZRPJU^Y*6^'J!!4.#0R=?Z1;URE_+1 M:7]D$I0+BW+V\?!P)R*5W+;]V*-R'S/,4I,S%S P%AZV;';G#'X7,\2-]"CJ MC(L0)E:^?C0(P#'WP7ZE.(&:S%#=Y\!0W1,3!@P"/[?'%
M3+9C:"ZNB4TP1UL8)U/Q"W'1B-N$N8*B)N)S3UX!-.9\MCMW)U:MR]S$9V<\ MB##G:R)GVT+*"UP:%!Q#5FE'<^7M+/_WR/>N8;-8&B*'F<>L?2M(^0AMW9(_ MRC&_X5'T2_CKND>:#'@J$.RG'[K-MZQ1MRPFIS-8"64WN:Y_2UVG7/7J5M=4
ME)5TW?C- 7[S$%;:$E F=T&%3?PXN!4T5]+UIR("DC?@Z5H,EGM+@'.787(U M7;?5?YN- CCVNV->MG:W=VAG8!'=N M[47U_58 D*H4%H=HXZ CP(?^M4!KAS)-X">J](V5MV(LHA(R/IL)'N#CY#K(MD!V>?
&!3/@='PW=B6[!PBLTS'#D:B4!XF"@W"OPI"\3,#ZC%Z!1=$Q@)_@_K MML1N5%\HM%AUR*@Z9.Q2CX8=[9"QJC%#U2$$#05^B#ADXJ'3^]4JVG'02=?J0/6SV[V^D/K1[O6O]KMI)\X*JM1M56HX1M-39>\ZD(_GDC.#4$
M>^<";F#YBRMO;N3B'WTY/_MR?GAYS"XNS[\>77X]/U[C0*]ADPV9N_0JJ3:Z M03"CASCZS*="U6;V[,<7 -*$T-E$<+QK.\);[_@NWHT+P58OR;=IZW/X M/]>W%7M$YLLS$"RBQBYB":,U0=_66$E<= MM6HFX9["SD)=578#V -
/7)5(C53%'O:+_)7I*T/8^-)#>1[Y!HGPUA<[\I-2 MJLU6PIC]'@PPP %@A%!$S(\CFI(L!L 48/E:NF(LX#.X_)0A3ZRA^=F1^L\H MXO:$ED3O@_R=XE$13A-.>""RRV#-CJ+79'*8W1$AH .IUJH!S/'_U>L?9(7 M-P*APQ+L@L:KX7T^NF2#
(U_@J6A:+;;9Q D/!M0[7!F*&%*V6Z/(P?.!& M*>JB=KIF>?0>72L2^/:*!TA8NG-F6;36IE[K]4I0K)LF@<([''"]?,C>#YT'' MC"XU)-(Y.I0.H54.3G3*YUK(]_0<5J/12N98GJ2_\4;>$^3N>NJ8P,>!3P*S MDE:ZDG:Z$J
LXA9%U<(1TQGQ$5X!D>&]4)I9HL$=$C+,9Z KOS\>1!S=IPY(\:93 >C=DW8^;8KMFX'R'\3HA*W\IPJP['KEW0209[M>E'-1K*H6ZAG,XGP!P[_&:_X("#[-+R5#K\\?0.>(N??:NL;1'0OM?:]/$%#?6@5S^0$J?==*GM+6KC#3VDP8M[2-3$Y. H
M,:SH&@,*CXF#:PLM8&2/?=?T;DG,4IG'!%@Q)X.E4(_#3LSVS5Y@?-?Q" M!NS/.)"A8U0D]MO.>HZ)[IN) "-B?$RFS+6/V60Y:0M?X:S0J$ M'8%\]0,8.?EK.%\RA_ L JQ5,0Q230!Z#V-['64-
K]E;TC4\TV_NRV%Z]W>A0(PK_T&CZ087*0^M1$>DE'?S2=,3U9W;W.-[; MC]W_D3$:4*ZLCC:_!$"FTG%J]RSP(LG]GTWLI:'PQ$CB35HTEVX\ MX=0HA!1@7UK^M.A)XEI2!+ "]3MNSD\NAI M#)U.W7H04E8DZB"D#ZQZ?UG?#GDH< ",6#=7H7)?

J)VY*IK>&2"R-RIC-7.<0D6W(6*-FUSQ&N@<5C9*Q/!!HU,"RK[<@ M!^8$4L__U9T"KQYDW#1IN.DZH-F]L)S>J;1">.N66V@'ZI"?@ M_YS[!/R49=PU$?XCP;SIH\V'Z::/=@0 Q7.R]FQ@'#'6/)NE18_-I%WVEFC$
MG1J").\.0+HCP:TS=F<$VTE40N?2M7+5J]=;+'3;>?LMB[_4#IKI"D0G9/RZJ'R MDH05SREKW3-NE0*J7%+F^M)XRP3+]%58C\0//'M,?X/?__'/ MW,S*^C2Q?Q#K\B_BN4S6[*.YU5=DY7.CC;\C^QVG MY2H ((X606CA+1F;6
]AADN\!S43AT9KT&DG^TP+#)X&!E<<<^[+>6*V74Z/ M\&B*3>]TTA5;"35PSVG9"_EWI:@-02.SU898X6R\2.6CU,DZ7GG'2L\1E_EH M?$X2CUN1MVYF:9DGC=$ZY=UJU#NG=-9XW*+!AQ[NG+6?-L-TL"-?+.SZ"&7/0B:F 6DVAQ0/$ M-
9>1$)VYZ@).IP0G;F>VNU3P(:>V52&G<..3;!6BL,UAQM+-&;Y,P*G-JL]S3,H%T$KZZ'E>)2:Q75HVB3VL>W18Z9VC,;=\H< MJF\P?&!B>WZ Y2*C0KYA':>PC"0\TRM',6K/-::85+^M=#D56]+;LIJ0 M:4?ZY[K+3]V.90)!3>MAE"$JQ\%)@[B#
M^]H?+]JM.E_L":XB002U=A4SJK 3;V-,*\[RBW!0H%+ XC$J/YH1E\CZ$0WL?U1X4@I[7>ZNX.Y-@4DW_B MD<2>DW19*?\5F,_%CJ8**\A/B-]>\2LYH;LZ;RFWVN@=66UHQWG'HII7SZS5 MCI^C0EN-\-$69R(-3%[N<5<-W?)?@?G<7D;54!F&:W%
R<^C^040C^H$+*TT MXNX?6;GTC_..196+T1H8%\JIN4S'](D.=7I.0-:8>J//16\HN_8=.#UWC\I4 MY-9 49)1R4)">.0LU] 22Z-EX[BJ0]GEQ7-\QX*J0U$SJXX2_>D;^+0]F)^8;_"9\ Q9Y@JUQ7(+?Y8MS?,>B! \N M>^^BVQ66C_ -
^/H&6R#FH2-VN=F<7H'Y7 .3E?I"0L[<-U#DH]&R6N D0LCK M':+95#FSZA"^P?%] V5/!:3_*0F/7$N\ K,YZH9^5?X!AE]@U0A&S 95#D> MP1@<1//KD%ZHJ? /A&W#V#13NNBG0D7>!5V ^%_QG02<$Y-Q=__5X MFJ/ 87.1USM(A7>
89/8/_%IX! MDT"UH_&[5N!$N,CK'<+0&GCD_=-+PA">0?6>@<9'->4]T2[PW'VJ"0MG&JSJ MWT)"3M+22N-F_7BJH\A9$?".^#0'7!/"N[F M/N#FDP_=Q5-M0Q82P?$2?;M%3IV/G"0=5;/K#N$=5. =<,*[N8^QN63 M$-
W5,Q)P9=Y!EKJP!U9H/&Y?NUJ9%VS".W(093?_:>[QHE"[X#]WNZ=75*B2 M=H$'U6D]]%4%2W!T0@X,<,W9F[>;\VB]2-A0WE?"4_>++09>$K1PA/JQC1"_ M"ERGHRG"7H$C^>/:$3TYNZJN7R0=+,5GRU:!0M12':ZCZKM>WH/[\05=3\VL
M[VHK6RD]JIUX-V1[NV=US@ZUX:"90:>7MXE J!FT-_#<]6U\TB>/3.&1W\FZ M^>S/FPURHSGKK"\Q1S [BR!YR: 9G7*5MF;DZ_*:VK-5;&UQ9K9E34DK02.WW%.MKKE)N _N?&X[0O2-6/9BMJ]7T$[W M0I4W):)8Q\/"H\ZH898#WJ5>NIG4R]?
[Q^?;)^GV[J:=>F+/U\/["/<2C7:LLK^:B=U9>JAS$)M.)4[Z*G3T8S> MA G=%,S*:K9&K&Y ?"EPI107H5)G!L220MJ.Z8QM./(H"LL\G5+M05DBMYP/2EX)=([,3U?(HX%8/Q" MQ@2[!:]XE39N9[?^9A%LC#53K=8,X08-0 C[C9CP>IYT/37'?\)
(MWT0:M6& M_\8;LEH')@P$!0'036&X?J?/A9:Z;4/CHU![;;77J]F= MY%Y;[_&9**-M=/EH KG3500"3E,W6X0"QE"&3/&IS,V&XLKCH-.;1^*3+%VY MDU0_$_I?UE[%)S9K^'>P_?*TJCVM&?AB?[SG!,Z1X^^NIZET58D]\^:FD#_$JW'!
[66PYA4$?A M *A;C>50;N:FT^\D-D9'I$[Q!:_!!_BA]4#YF M/D"K7"!ZA68'!0KSQR;(>^'A_73:P\NT>DU7N/?4F)>^-,3^.W&L9EPSATC7 MIF_[>3100EBD*A+7LP6Z/1!03H*%.94F]@]B25XVY!X25"CNP0LN!UJ)]-^V M RY>0,L='.?
$,QL^H\(*7S,45B@68UKIZ%(#.9T%'NDF8CG5C69NVC*87D-X7S3GG#-%Z MKN38M&#FJ;.3=3G9L;E;:_D%#U2]JQG82L%J03NQ]<0R0FU%T<6*UDPVZ6G< M,;CKZE:00R+>"YSE;N8S=-79.5S=2TV5Z>'9EX5!>>(&)7.[0-@A-H<)^[K:*9<\I-
X3.4=6 M/TH?M/SGR'QC@J0]6;E^3W6G/)'3\ZMT9NHHS;)220-Z^DIKT&W+2G-U43V+ M;J2[/.RUY.+R]+&P15M7._V*:FL*J2SF[[$4P,KL2TG:Y0(KV:?[I@'88)I MF%_:/S,=LG./0%^22Z,+E^;$79JZVXJ_"5LQU$IJ>;9B%\V+?
K(!BQ#R\LQ% M]G+R,1=[K4&GK>G]HYB+Y[2BA\IF,8NQC^*I57C].2<:B4;FQV%"@1J;.+<^4J[K;=?\0=EVH.[32[#JCTQKH;:TGK(CVG7L MY>1BUQG8S;FM=GL5;AZ=YHH>*IN%[#I#P9W CK#K\B[C-],;0T:&G7%F6F2G
M85=2I*RA"L/N(%OG]W,R[+X)PRY4'GIYAIUM#F %'-.S8R\G'L*,Y4FI/ M%89=S62SF&'71<-.JW#WM:'JH_HLJ(:"-3)W[NI;)XE' MB.G4-0-XX].+,M4^2A]T$65ZPH[(;:KZX"*0RUMLU@Q7&+3%?1J.+2M[Y>3\
M]+':Y>4.9,^),0HUR(DZS:5.\Q/8J\S+3S#$P;XXV.?H(RBE^ C=3D?X"(?% M,)[3_N_09R:1::JCQV?[-[-YT.W(PCRHPA)D+W29EF"WHXBEKJDX'UP$(68A M=CNJ6.?Z9V"E,0E!,?$!U+":W\,
M92KY9SFC*=#MAS:1_\V=@I"%W>$!,W8P)984N))'Q@3&*IE1[QC7DR;+N*7Q M8K8(IT+ZS\+T N)-WZ6QZ;]*5F1'8*-Y$_[W]DH<)#DP/.$>HW?:H/[:-3T+ MN]5_L>$I@>NM6M??N-[<]4R<[0MI;K[3I0.V(Y'_8!,;V_%A5-
,90"9"W*!4+9V[:50C0I<3XX3\7DL[M% <8(ED*4R@:B4'!=S &G5X@5)$ #'0\.-)\ IW?[(6WAM8>#YQ8C:JT1I,8 TNWXGI+:W4Z.F##7BND7D1 MC0_#:$W: GZMAM:2^6:#$(Y D A<,H/9H^H(]%A@SZ?0*&8_%;/B2XH/D5/C M0W!0X=*&
(XNT:C3TD")6$^#1)7U[M6$Q[9 ;_<5L21''7EY9WK6\0[JPN ZJ M=WR_&],Q+1.,!1@%W998JGQS/@>)H*9!N.@A;"G3LK]?3L8[WD8062)HNS%$ M1CDIC;=P[5\C:_;5_$YBAL %@'[T;[_U4;F.829,T)=P'XM.&-H1;G1;I)!W M:G\
78128GM+S6D[\#MS:8Z&&V\4JFM[>%TV=H5VV#_E>8+R3 T]Z+?2CC?*V(-T%D;AWT.X!\>(;A= MU#$^S^!%7MGT_ Q*V%_ ':_Q*?1Y2,3A9.5G8U0)J(5LT&54V7$2A,'?1QXF M9Z2(6/)&_/>(VEDV&[!A+5V+J?V?A6U%GK!E^[X[75"N
VIZLZGK<@F^ BS$ M5Q-I_ D0'1-D=N> M'6M0@N)K]8K;5^ ,+$!?F!0#HC[=W+-=SP[>\6;H3$6S\&8'KQMJ)+KKQGSF M06PJKM+PB(:2/>F,>N9([_54V=1TN6/JXUY/UV15L\:R:0;_%X07K2_*A/ (
M8YI!89CDY#?;"EZ7N]FQZY:;K^M+S!'%80*2P=_I-N;6[NT83QWG/0FT_ MX M0/Y\:KY_LAV*?GK1Y\V$'YT1T(!3&7Z]?C*8Q_3I4:!%].3HZS9\]40RW_U:5S,F(98PZHPI9#GB7_NAF2RV] M?WR^?9)N[V[:J?$WW3H->><:9Q0SE^'-\-
0U\%%2P^P5;=\!2_S/5V]M7;R0 MRQ&8,W]>TFV%3^;TS7SW45[B)S) 4M'3C0Z\7E-)L-_N]74N?,/Q5JK1EE7V M5SNIRR@Q%UPS>A,F=%,P*ZN90'0GXGXNF!\WX'^BU($U9DE?;<=TQC8XET\! M?$!/.A@$MH'I1N!-5=J*RD>_\;[5;@6^!V\
<&;2DL^F][FZH-]SPK 7WY7RP MM2T XZIPR))7J=$.?U&S$6P>F?I&/,]^(R;U!JZGYOA/&,ZV9"G[5#YUH&2C M07M?4][>H[UQ9^"A@//K@R5\ZX"U3U \G^&2ZZD[_C.V?]D/]W_!V"?65;#\ M$&])_+$Y1Y/?6X
:0+JY^>/;'[]?/0^_2/?/0X%RNKG_]0 X_&UX]W3[SR$J MZ/M0P^T=T.6\;KD4L[Q-1D+]+0K^\^(.=8J&=0+L6M&%6;E 91HG;G%T&H(Y8(?H.D]+CQI MM-5^7]PIRYWVN)8EE;*I?#>2P0/#3Q(\9XH[ZA]308^8PP74\^*Y"\>ZC-[9
MZED3,CYB5%?&>"XV^]W/B8/[KM?F%(RV]&:P.4:\I]A,TV?LC@32S:0I0(C) MVC]9PS ^A86NX0LW1[5+BPZ?DDG"D<^YRADGH2B(Q.TYWKXN60$@P/[A> 1> MX*\P0 N^69ZEC=^EP(/[3D/3\\7$?:\/4S!@"1\]>2@1GLSU=<$1AV!Q5)6V
M\YWX01CN:CLK5+ES$IYP^:G@4?)IP6-D61PD6[LBLY(161N-HRZ[VW[FE3NV MKPG.YK/YXRH(3P:I*^D^F'CV09E4X2QFEY8;7$:W7,5J==<.I])I#>2+CIZL M'5TX7.#__)]=V1P9[2)>21R%I/^\ :SM!0"N/9$5L/.#&!NA7'3U9+EL 6(!
MX0P@UH_.PMCZY:+':,]^3@ ^(10H-V*]A,% CK"&X0ML^02QNRV(/KP[_*V M1#*$3FT--#TI<@G'1A!W8P#3RPB8C'8(S0:,'57@.:40-,0E67TUJ G)WMI M'QTP)Z1=0UF5 0,'QM-B;/?[V6C0?- V-@ZV@-DR6
MCM*)A0]9V,$[$[]&:]"5Y48#.%_40=D<+/!^+$LCNX%Q1X+[";#Z ^82N@Z7 M35^5'KUIC(;?0G:$[-1,=A+6SWY=D5<<9#P#ZU*QD0C_A!6$KB-3P!_(#I."&5*-WTD+GS=JV5@_;&>I$;_D0,_3Q=X/ M+X#N"DH[(:T>BX8B/^9 &^DI MRF<.
[$2@WT$G]RJ>W"R1=.IKR*S'8.KV@&*P8[,&#K479 MYH/48JQ$[K*'2MSBDVQJ\AVRAWFN1H3,QX;06H.FU](1-0,YP'U/G9YC)W1H M.DWH:'C&J1"=,Q =I?Q\#JU+\SFZR<->(0W;WNCR-:(7[M+F?[M/IO<%Z*_? M6RX-
GM5@;7F&8?,LMUV.!*EG'DZAX?&QS M@\/0\^UQ[[$Z^!?6U'K4)#>2.=8[S8%RC-R,QFH#49 SA"*1[\6[2I_6;PTT M-9E)G!96(=:[1*D_?E%SS4@K:EZJU)^01N-?0[:!*,_):@F8\PR;UCNM@:XF
M4P4%HU5AQ_"ISR),>NUCIJE:ZE)*F79E9TE2<:?*K M?A?&6N6J>M= *.?T#0-L0>4'-=;I%7N-M5CI'H]>7+L5E2IVENNRVN66KNQJ M>4I7"C5U6#FWDP=K+T/H:!YTZGFJ$ H>*G5I]]C*!0XPN\S^I&)Y*U$S?*LN M=GNYJB[68VM7'
P9@Y0&D4/*GL&BQ/5>#K)/'% MIS C.-2LPHPU/JNL0OZ-*!PD!BL&*P:;7[N=7?VK<"K"83#*&IRW"E?V'*ES M*'$"C@0F&79R9NQP7#?N5N.A+Y7-JCPCR.;:+%%Y9$87=&_ HQJH>C)1?D\@ MID#Q.:#X^%4(>RJ["F&=F96:+K]028/_6_;W
7U]G![;69A1\:MP0'>+&:S$ M>/!W^-GR]6-/^0?"#^S)>[3<@[^/0%]6=;/".Q]R'4ZR/>F,>N9([_54V=1T MN6/JXUY/UV15L\:R:0;_UP#UMKXH!7B:T9ML 8]XG0U&3&K:7$_-\9\ 02W4 MR-^=K&VC:X0MC^>.KZ"X_<3Y ?
@1SI0#\2:G#=N'[@/[T" M"5Z;/K$>S'>:U?X,=[R> BQC^--"7,/"$>LJ6'Z(3R2 UCE.N[<@K<'3_W- M/RZ0KYZ&7Z2;^V\/P[NGJ^?;^S0IX?>KNZ?$9\3X,9HG0FW<\W"R%DGAN.3)YX M8?:27I,7VW& YZ3_-F'V07=)0I"4CJ)<2# ?
THWKS=VPKH/DN-+4=5Y@DEX\ M$ZL_^'2P;CC8MC3\8<-8X$[1)U+@2O.%-WX%X4*O9@;W\%'::"F)[;0#YQ+Y M0;RQ[2-EHO4MF=(Z,,W' &8Y_$G:^&]$].+T8,>[]R\E&X)?^1+$\^=T='2 M69,L8)X+/,RW8< XI?!0#[Z'Q<\ZQ$G@?
UK3UN[A7>\;WM4$G0\%T7_0/9(MWFJV765E.>@W4)@^<6+C[K8&P:M'2#C4Q 28DW!L!$P >($2^JM'K$$08@6 M I-B.I:$M44D\ITXTW<)\[@! X56OLC4T#_^22B(P\F1,\Y#KS68N N/3D-B M%I88=B1BCE]AE Y8Z)Z/LA9-
P1H9;2G^SLN8#YBU<(<)&I#Z*0WTY=FQ$05 M9TEFL'4W:>&C/.*'E-L-XTN&SV0 H05W+=KW\([1XEV$,T+A.IGX)*#?P2O M&L*,H*6(KVM.I;EI6Y>V(X%18 ?FM"U]Q9D#KH3Q^!.;;++FD0'@X]&[9/0^ M N^[R94A?
WATD=_;TA_SV&47TMQSQX18/N7/,:# CG 2O4#TN @:T5-QL>'. M*&_X:1P-<9GT021]^#'Y;KL+'U87:RN\.(B#"WA9_.?4]'T;AF6%KYD^$8E7 M:0,S8&NE564%=_5\G/$O9$QF(Q (-=2I6E*G0L)#4]VI$ ");8$-ATKG)DB1 MT7*_"/P D %
!&& MV?Z8UA3JYW<'I!@-JUD'.-RU!]#EC"E$!O(R$"'YLO*L"&AY*&4_;3+B08>HV^[<^F5$N?@ M?Z(!7(7O/XQ>_P'??C4SG=C,8,^Y?MM(GHBOUKO0@+7:#EBA Y89U7K:TC,X M$@1 X)&:R3:J21BC@T8@&<-?
GUW*!0X501_,HYN)?)+8?].'X*: V">H, (M#__W__056?Y<,Q8X:'XTG!^&)P&.>R?FMPBI%,1ZBV14923!.0])("FQRV8TL3ZL0!67@%=59]^&2WEQJ;_NG8N]G'2[B5*;/H_ M1/?]"CY#RGOG/'SMHT&:5M=YN629:&7WFAQA*,:N]-
W5&J'O!D)K@PMJ.SYX MV*'_MDIJ!':W@HD2XGR+^--J*>7? -;Y?C^2<.)__<@1U:!0KJ M.1G,9,I-'/'SPH^]W4Y5R)>G/])WV6>F]V([]'Q/W3Q2K5KS?;$]L!UWEUGBT!8\F-LP!R/T<= !Q@N5^'Z%GJ=(\ M//:/GF-[N/NX,*<;>WAM:?
T^8Y@.P+@+#X-/<-,&OB$8B!3N+=%GAW?ZS\+T M N)-WT-=X9' A(%Z6!/:Q)S-#8PBVL:"5C^YYPX]@N%'TF[M!)5C3& M4]UWVCK-L9?&%2Z'\TXW.?'O;Z\V[D&OIB.V,1DN*[5,)/<-EM)_M>=2 %)$ M@G#G:G41+E("(682;1$*-W:,Z9Z@3P\#-
C8Z8WNL'ID!ENCV:W1'>,PH6N'O MM\2%I9OEJQN$+T2M,?S7+5Q(,(%H@2P<"^<6%RLT M07#-X6]XP@,S2F5W?7R75+9.Y%%O=_/;,#]N[[XF#K]VG>V-4L[V:*04GK5% M>0?&=? H!0XZ7+WU(]XL>80 [[DZ0D@Z<8;:&K@.21K5<8@SV)[NHR-
M!]/5 MX0J\K;^@!9)6++IQ%P",;1''\L,3,SQ<(&]/A*M+6 F#^MCD(L673,H+N:N M3YGS$SUP J'^_&9;P>LR[B=V7115TUE?8HY\=[H(DI<,_DZ#8+;"<@#*4W/N MDT_+OWQ>QO[:#H4C0>ASI,2CQ^$[;E= 0YD)OUX_N=T)GQY%#D=/CKYNPU>_
M)#]7VIHA,[_IM-F?I]U)5MNRHG&YE:JV^[+*Y59:MRWWE)VW.EZT]!>A M=S.%['V]?WR^?9)N[V[:J;'DW3H->><:9Q0SE^'-\-OU\'&U][PQ4GC&3Z9TS?SW4=YB3L;0%+1TXT.0%Y32;#?[05U+GS#
M\5:JT995]E<[J$GC#^QQQEVEC#8>%\P;SC8#]V>:!I0,=S>T[;CVFNY2 MX.;A!%29^T;W/4.-MYB!_H*[X&9CZ,7C.L1"*.G>499M8SULO=T$1=J5VUIG MMXF4V7UMZJTRUGW;E\^5U0W]V)E:!^45Q_V=LI[,-AEVYV1EF5Q1=FO_+*.Y MU8 &/?
S\K=(D)0SIPKU9W)/V"PM-+FN;_2J[K;C#'YYJQJ5D*P>O[@+N:/D? ML^^6I0FXZ,!P8,\.#J2Q/AX$M(=I#_0K2O!5A^4V+&&+5=X@T]YFF"F_7!4P MS,.#IS#3^=;QP;JFFSGI(:9JS"S7@?>U9+G#T]?SB)IJE'QUPIH;M7I-4=L%
MU"I':2\8P>14Z/K7,-Q!D#0K"'@S0. H<(_6@PGR'H \&<$MF%DP,S!SMU90 M[;<&6D?0<>YEOUM&XZP"<"2/V$Z8[R1(.@])'Q3$E8[ZY0I]62[0XVI][%4U M!X9$&/'R#8*\!7EG(.]:01BDE0EA0>K[X/!@VA;FIY\'?Z?7'RQ*X(5*T"3\
M2#R3?5Z'Y3Z%\:RWNP 0MP9J]I9"@C@/EI2\V-G/G)5A1PD#0$0M&I*-)SG& M"56'C*%C\=A0KJ209@.L:*W7J^7.7J^C-G_NI(BH305QPE7K6V0U5_/(Z!> M1V.+7/T*X6;3?[70,"!>4+S@<5XP62HZI3!T)(^7: 1^D00,U/;P(]NQ@%D^
M7>*/&I>!BK&=YGCL+8@E36US9$\QE1BS3D>$.+%:A,0D5.!Q+,F#JUL\Z]],__N7H(LTN=\71A MA;FE87^2Y5K8J];HI9+Q6=4B.Y]*("G285%>AUND6+"D1U 8H6%FB' M HB?01"'>""\
[]M%!L)J'3$6Q^(QTW'4RBI2R23<&=I;$+H>$.WMA.AF16BL M08+#FGNNM1@C&C])'^R/]#-G,Z(XJHCY&;Z/?D"U:W+=_N90EWZ.LN\VN ;? M_]+^LW(V]3J2&K06!:Z6<*$W@I M>"MSJ8IA=&.82:Q+2:4,*
[W0*0\+/.>4.*W79U9C/$C>0IG!P@/CXH&^\4/X MPB0YP881JQ4U6H/DH=C/H;,&1YY;+\ MSN9E;S:8!J-XP9Z,I=!/6WS@PR.9J/IA0K2 MQ$KW%IG0V\T);7/B+N:T4AG^S %;-L;A6[P=-G%$X1L^/%V@<"!YQ^U@>E5X MI_?-*QP21'T>+
[9?"J\)*W!), 7F:&K[KVOU&M@SLM%#(D[IHU6P?YP.%&H\ M1I20',?3V)V#0P<2[HUHTB0J-V3%.*ZVWS'[^[6E6V=5GNUB^4[J^IW6_N9* M(\U<"SL,>)NH!S/8)M]7CHA%6VI0CS.J.;9R7M$0DUY<8&M.C)$05Y$^&;D]66!FZS4K#?
1!IN/7)G15IN"(-5Z3ABC3>T]?'YQB> MFA099>4/EH]L[#1TT3-$N+](J>6;K549V=-E\7?%;,MZ:]#K]P69"S)GD;E2 M8^1V ;E*T@P19"T2;H]&X0>=3K*%((A;-(62%N4>61&$50R2 M>\"BBD$MJAC4(G'ZN$>%:E,/5!2L8W !%FVCMR(JJU3
IQ)!+02FBGV.QIZP M*UK:"7N6:@1E5AM8/FH5I!H&D.:W=0(%\R0K*^0/PCG2/FN@)XN]-ESX3 (E._;Z6VED)9-+_+2WU7CY8.\3R.?K3K8WDM(B.8P MJB+R1+SO=I1#QVJ#&?HWU!WRGS$/-/[]C>L'=V[P+P*/74)K?:?PHFV?B2GM MO=9 3?
8W$1I&:)@]5DV]8-QGGD@T2VE5VTVH"8#5#@"XZ2%HE?D<5XE"DUB(+"B_D&2_X,;>B?A MB0"!BOI 7\B$>-XFZZRC7F/\XR_9X_UF 1< ^SA8AGH<_H/))3)VDTEN8 AM
M*+3A'G.N3%0JK4&=DAXWRZKS"7RI3@&^O'CD!6M#VD[@V8YOCZ/2FPE%>"*J M1^6@>G) X(PTT][TC.MGXMMK-3@*;M.44*ER?Y9VTB46B-P$=:^_+<8+0A!0:497IJ%;U M#VS>$%8&'&V$2T0USL.[8V5(^#<60HT*,:_K@&>N;UK:0GL8K?
W5]:*/\'<9 M*Z"J6"#]S:7QQWZB_4=:E<0S!;W2&-!7V:3DZ.M25MN2HM//;F-BCL=@8 4^ MGMG0FJ+X@["W2>1];00X"2]/:W[B2[)*?R)W/PHIW?:PFB*E*]7DKBVDM7;R MR&0*,NNSE!#J&K23%N84P#$A1=11>2<(,8/0?Z(W0PI?
_)%@#6WX_&8]@&?B MS?R,VBIL3<&LUKWE5F]_"?_&&;&=A1EZ83%!B99%,VCAX23N5K5Y?VYM7+>T M/M>7F",P0A=!\I*&%!(&X3+8E7ES5^Q5V[*B<;F5JK;[LLKE5EJW+?>40^H(M0@(UMZ%%"\+ M34?.Z@
8^_/56YL2+^1RY!'SSTMS$A#ODSE],]]]E)>X:PPD%3W=Z,#K-94$ M^^U>7^?"-QQ0I1IM62U0 MTH>C:>H2RS900F3.BF8%96LU;@"NTBL!*HU-': M_5]MQW3&V*;0*8 /J.7!(+ -3#<";ZK25E0^^HWWK78K\#UXX\B@)55;W]:3
M*7HCZH=%]TBPN1B ,>9%A[Q*37:LRYZ-8//(5,Z^CZEN2,(*4,):\FWIZ?G^ MYA^7UU=/PR_2S?VWA^'=T]7S[?V=]/#[U=U37K>IU-?=?0QX[,G[@#[%WZQT M'SQOBY>XC[)T>[H][5)KE= S*G/_%78/T4?10S390_21;P_1IG40HXU"'_,U
M"M6,ZCN!J;N[,!ZG4:AF-*I1J-HOVBCT@":AJRZCA1H#7C.[DZV:%3[6OF]@ MOBY@XU=B+:;D?L(6J$<0%+@-YAH&[OC//[#2BA&>_J J4:(7=!4Q+H*EA_B M&R3;@]6OI8IU#GL4G1JB M<]B)57<1G<.RU373FEK73.M@7;-.K]D!PTW+?ZE4&>
<&MUX;<#/P*[<&1J]W MC$29S-9&8]A=- C;45-[M"[" M/NF3BGXWI4E+_GXWE1G(&?"#-3:59!EGT2QL!P)$L[#Z4V>F5D\:EN;,#OZ3 M(<]*S= &\6?KZBCMW28(=MB),.1>..AD3C,-$XK++2Q+T&=5S2-:; "STC]$S"R:\Y MDG7PZT7$L6@?
=G0K0R;=E_0N"(!P&025%W$9ZH+AWFF0N&@B)IJ("?69S1\J ML5V3WF\-=)&/(U1B$>^F3%QBIU>E5FI.=!)KM/X1G<3*4D]UZY#4[;0&06;W MQ12-Q&JQZ\-56]9.3&0P_8K%^(@^8I7U$:M-&(JR9K?DGZP^8H]'Z2.6K(Y: MQSYB747T$1C''K!XX
MRJ#3X@W('LMI0,:QRG=U#F,>N9([_54V=1TN6/JXUY/UV15L\:R:0;_U\!V%.4T,I&5??L]8=<2N;V' M;Q)[N[8/A&Y.?_7;G*ZACY].77_AL:J?=S5&]?.N MEJQ^_N7VZ>'^Z18[J>PUB7-W!0F?6-<*Z_>.= >>#S40PPXYZH4$GD5@^]EV
9VM*'UM??;EL?:2>,*:%.U"L6V)]2K8)-.:[LX$_B2#<>(7]* MHX4/C_.IWC+7_3K>\<=#9^39%N@G>F,477,^]]P?-HKS]%WZ*=\&2'_/<4$< M4KL1A9VL;"OZ1[8$IOC.AMX::+U.RM9&E#<168FTN8'K_4G[$9ASM!(H=2&> M:3L2"
[%!V>XB7@3_==G3()H9F$WL?.*1EP68"2[,KX==+KR0*-L2UM '#0I: M>QP5RJ?6 MH(TC?3&[\N6R.I$IE,(JMHYDT1FTEP_,N3Q[M@G0VE@=L7.;"_ IO\K0K^_?.\N?Y5Z?+S)/?7)P/?,:&U85RCN.!.[D MV?R1?WP8H;$/?+0MH!28/SY>2
X).]W$T#%V?<3;F^G']T8 !/$6':$00XTY MR2G.-$YPU]M M\^V&<.$0+S9Y-+8.N&!@T:)=#(M$?BQY!&]+1166#8PBE.T1/.4B0ZP:G=VR M"NSIS@@"]JOGSFX=6E0/;//I^Q,LE#T!3\L);I9]E$)( ]HG]]YO9(I;5D^ MVN&/G4K]F@#P2?BD0G*
H06[Q>#$X8H-;?[;!$,$M,$29? .JP@,8>]LWCDN3&84:7H)=T"5+NF GVHB>WZ,E]CCVY==&36_3D M%CVY2VRD+7IRBY[<^U=6].06/;F/M)6MY-W*ICLDH4=QY83]7:,$_YW[UKT. M8]^ZUTGN6]__P;:"73R_;?AA70W?#YL]
[I(PU(ZJ#O7<4,_RGD)AQL-,ZT0 M:2_9@#1M]YR.6S3PW/B\J;?BF\Y5-J_ES)9B%D8Z6JJ1:$-:8LJ.:$-:PS:D M#:H#2\-@Z+$IW9_$_=&KKW]\N2FI*NR)IH/LV2-^6(R_J/\(HF@Y++3TAA7.
MP0+]"M/G_^$3Z\O""T.*,"*)/O$F/'G%/6R,M+V?A(O%VN#M*:V!K#8[BS^' M/)53SNK0JT:[BH?).>N-E0:04ZGF IX27HGI)OZ ,_/PA-E\+Y& MQ"$3.Z"'\:+HRUX]X,-;P]^V1>2.! _1C'Z!Z72(=1W.JQ]YIX\$1NZ;4Q"# M\
(/5"6&4L8$RLCI59 J)UAKTDA$E3=((34MB;RA[5XA1037H'B6A042NKBQ= M_196U2-^@$%[[HR<2$JZ*!%9T,E8PF%CES.^_0D"S13"+@BAJ'8B%$5.,[\P MWGI@F!RE8?")&>C17DW(]L+VSDV/\3B]<"Z_D>#5M6YIEC,]=V;BM0_>IN!'
MP8^Y^;$HX PFX"HCR.7I)+P,20=$F;\Z%0;_=2-EQ9S2W?98U/*%-/?P^/=' MF$\M*7(%QW4-YWDN&3L3^P>Q+0\BGLL2T'X'B;B0R,IGH1:$6LBG%@KCDX%# M>4?2F+"D,__P7/V=[DWX-.-,D&U.LEWC%+-8[B=?UA.:BU 50:B"4 L2ZDX,
M,K"FM@8Y"[P)SL3C01*@1,-'V*%H_(H%5J0/4YCXCS3_[CRX,[VU]@&G@5_# M:0W+ (_?G]B8^NZU!7]AT@A7SL6(!H/7 %ZX/$?*(+LQ6!S09_[I./>;KPESY ML-0'+/6;35L<05)*,?7";Y2KV'J]A:->G)M/1+"BB%$L!+<23(I"ZJ=32#TL
MDT=\;-,21L !\0U7UP0"\L06H3/@7V#-J3+_X[^-%:2S:+L>$(F+6.T[MS I^>/AZ=8,UJY^'80'E/^Z>I"&6I_/L\;Y:.:QZQ]EJX(!8\RF"4TD:LIHW M#7E5TVAGUK'!RCHV&%G'8;ZQ]'SU_X9/4@GU,L-GLEY%R1L)FF'6DS6U$M/> MT[82-
1R2@IG4X+IE*Y\GP1A#>98 T4N>=7+Q\%CPJ=<.?$FC6F)U48RL;J, MT-F,Q46Q]*2_+M"USGB@)<*LY8Q&H;5X)&^N9S1>^7R,53EI+P(B35RDB;.=FI)VS ^2D%\]U_=WJ,14JE S[V45U0S1E6(0B?"2RBM5L05]7E0%Z7EF6,FMCQ0!'HL0H0'?Z
M*DHRI1%P^]E3 GMK>\3UZ/M\P2;'LJF M]\0M:0R+N(G/+1/-&B87"R853'HHD^;$'2:U=]*JK0L6W9WC&/4EE2:+8.&1 M9;D109X'DR?NL4>?1>=Z&QWSG%5U!R:FNZV!S$@U$%PJN/28,,0N0L) %2&/ M51JA.(U,<&+4D)P$I^!(P9&\
($8SPVL4[\TI9N0 W>'S)B2Z/9^W)50?PTSD MBZ[2:S1?51;%R"=*L1; KCD9%H2WC/#6&>JX:)'0@_%T*JDS_S2G4524N:SL M*IV'69DK^2\0C:^F=540EXEKI3701:[?$>&>:]'SDE0&15>9=1[2%KWJ0)8: MAS)@$G-J($-
))>^%I;I$.RT(F%>1:U21]X2=*NS46MNIA<"M([@U(V<-GR-8 MJ'J>D$5XZ%I3?G,UJ"/B_=\';NC 8_"P5/6KZUI0]G0*^G<]QR%XM__- K.,YY_>%;4WUP*(BQ MG/.%:B2S%0=H@KK4U&,5/MNTMHL4U4LIT56D>-6J'ZU_/UDI[R@3)4H]22E@
MU9>[AQ6PXE/Q2PEW)5:%0J)W%[6FZE$@2M2:$K6F1*TI46M*U)HJ)"$WIF-: MMIG>348$%%7/^1E3^4W/@7?UI1%M8!)WMLF6S7+21RFE]3"^<6D96IB%5=_ MJ%G,RK E_A?X"]C68Z:W@=$+7* M21T(G57?H_ZP!U<04U1"0>544-$4?B4
('/Z%)@!P;)S+@PPL3 M">Y"(PF-5"KPE$YKT,09SD3$1\5[#YP;:Y;2"70YF\5Q++<&?0XA"X+$JF@- M?_#J*Q@45Q\6JSY6@,,"/[N!.97V;DR=4] 61XN1A?64I6?33:P.#ZI >BJ M/3Z)()\[D$NAE1VZNB@'*KS
\@]7"J.T2X0K5%%15!R]B*,7\WNVB=.;TZ-SCEA6T%L)[/\JSZQ:?"1Q"W77?$F)4#7A?;SF#9J:Z!JS=X2 M%[4!ZB\:]=(=>01$ P'IYFP=VYP* ,F$_QWY_5FNXXB*1.)] A<*6]](ECT! M7\^7)IX[DX)7(IDSX(T _FH&TIN[F%K2B-!?CP-
B28&+_WP!$("E /\>040F M?#Y]AS6@5Q/'I+^#YXS@\=8J\DR:A"$DM,'XW'._V\[8AG_Z@1DL:"W5V!$Q MWAL?1?:>(KB_WYNCK.GILOY'+D$?//2W,2$.^3.7TSWWV4EWA-%B"I MZ.E&!UZOJ238;_?Z.A>^X7@KU6C+:H'**L;!86+IU8
THS=A0C<%L[*:";1W M;D!\5/,WKD.ECEH47VW'#$T#&FV*A>U]!H%M8+H1>%.5MJ+RT6^\;[5;@>_! M&T<&+;0*SVZ]X7K4A'T'J],'0]8",'XA8S(;$6_%J]1\Q4(IV0@VCTSEK+!%
M;\BJ6,2NN:6H;52)]]^&T0/5_QL^21_030Z;]3'AM^PL6A8WKM>-G3N72JMP M3;,A."!C-,!7KN8CR/TC@1N,[:E-'Y56U$S5#RMJQM>]>@;T3%SLA8CND.U+ MIN1M#$-R)S@0:[);>S\!1L(A&6Y\3Y9S$W[?3G4R19VTIMZJ$4'?'.JD78#+
M/B:@'DP?_'@+WAD +HJGU76G6!1/RS?+IU4\[81S1TK9ZJ^(5*K-+AG^"#P3 M9A,<-N_]%EPU_PYL';C2 _,"+KV%QW0$S]^73.V"/%W(O6974BGEY&(?P8I0 MBMJEMY0G)CT4DTZOV(E;8T(RRG#HLJ5U''Z&59BOLKU^7F0\YX][C@).S>I.
ME7P0KQ'Q=NI(=2G[D\#_E&63XHI9P&GC@@?BC6FGSDB:+Y68./=; Q7$V<%)-;(#JE0+42 'HZ?@]U=DHPV6$18J."?<'S2"F;%##"$^(FR?$48JN M: P-RV;3.JU!5T\&T3:)XX5CTP0%DMVW.0[P90"^DK-&9MA'CH,)3(M=M^?
^FB5#U_(V".F3S[^ NM$_R:!K[F8!GA"A3%_GTZF'D[Z^M1F.:)$#*K; M77K.NZG-HVA,P!&H_ IZ-5>D0$LI1KKFI0T2V\Z%0=;Z$IMU)G=A8"]\# MNRX9?5 C!E/Z^QA,
[M>,PH:8&HCA_&CM.>0M;%QOOOD7T0C5=%XPT&=UXN7@V''K,_4,ZLU<69O+3U#06DG4\Y!-FX^F16:;%EUN#H]2_:U:(1/WJ M)-7E$+AVYN/^2B^Z5#*_$*!:)C':IM%F';*9/\ 9@3B[C:$$B4.V1Y&<_^+F.E;_KGW?T_C9.#^3P*?'LTEG"
[FKB\V\V.TJ#I]/7&*13KHNM.-Y"@\EB9783T5<* # MVGDP+*]"/Y^$Q67!6HK.$7/[%-G>O5RW0BG/E*V4-+N"-$LE3>8V47K*KFZT M!KUDGH?@R1K:EWPVX$7#P"SBA*DS*$J9A*B+#3'59D?5'J%BV/(=HK=5PQK&
M1]@I.]2!JZ>'=I"0[.LP>IIS7)D%^S56\ ?+ 1#)(8'D+@^2-MSC)EFIZHE: MJ8:P4@]3J^IN*S7]")6I7^760)6%-]_X'<&$(W]J6X(]P1NE\D9.[[:KM ;] M9M0EPKL5WBUW<!VUF&GM1QH@A=',.,<=R'H1-DC.W?<$39Q:%@.\G1#M3-CHABE;
(:\L0N M81/&Z$F7R!B?MHK>1"&>B;HWW"UDK:W0[UK'"FY*WWG0M#UQ=^&*)O\L9R.E M0'3:=C_N3>J<>\2']2"6Y&*U2(EV8[W$W\$H[:U^F+'E/]/U5AJSWA:9V,"K M9&.]L?%'CB-K22S_]DYC\Y=_N0NC96Y?<(?O!0F&GL MX FS'/5'=
<+6,>8%79_<.6M$)A/X4*N"P%/HM+ _UYXMF_9U!KRVQ*^R@Q^ MZF$/@(WO\.YOK_;XE=X[_KJV'W^;N1N$!4PW#'5W-I_:P"L$6 4FT3&7]QQ/ M%Q:)O:X4O>F'"%T7TI5G_^4Z,*9_P!R;@+%;]PW^]OU>Q7XQ'?R;XQ ?? ,Z
MO#OR%@[Y7Z[WYT?Z43@IL5M>>R#W_F0XNQMWNIB-[/#JJ^D()_YC.!.Q4?[- MQS:\'1PA[ZZFRJ>ERQ]3'O9ZNR:IFC675[/^OW $? MOZ1VQO+V^5-*[V*M+>7+C'H 18D5ZQV+;BL_N*!;26![M)UXE!'N?['],1#L MPF-
U%N[JH<\#2T2LJV#Y(3YJ,X%J^.WA]_M_#8?2US^>_W@<2M?#N^'7V^>G M)&=NS7_N/L01XUE0I61(Y*J&2[&K]I?K!RI<]P_#:VD^-5'8D&%&X4)([@A> M=4VU$]/VI._F=$&0;?'WDDEC/*GTS8B)2V9A'UG0@D0%%7*'*J>W2#X!Q;1L M4;
[)@RL^"[G5LT023JH![I+I \W C" MLG^Q![^!?8L+".N[W6)=IH]YQ M[P0PW>[GQ/C4U:0$50$S03+9;1Y_NE[1/T#Q@*(D,+>GC/+;YYL+Z8^[I_C" MW " T+;];6'YB$3B8;-$^ HX[98W1I6\06H!P0(=?XD,KFH[3TB8
',2'#2E),TNVSG.PGK7X%M"8[/ M.QJF>Q^0CZKA12 M>)LD=^,P)/<["1EAZ@(D8\0$+TK33=ZET;@)8#3Z+]NT7,8[+[<9U]N$>0Q M-Z/5U@P*B*0+0LK+_GG3QHBV/3OK2\R1#Z9[D+RD(4GD2ELSV%G9N;.UU;:L M:%QNI:KM0JQRN976;430
M3<&LK&;,C*4[0"X8"@Z5.MH.YVMX"@ &*=U>HC8L@\ V,-T(O*E*6U'YZ#?> MM]JMP/?@C2.#EE1>8EM/IK:LHZ9IN/U)J)V;]%/1#$7?-AO!%O)TBNTPQMR< MU,.:]$W'M+T]Z0.:TW^S/O+Q_';L]RGL_3XU=ZFH\2NQ%E-R/[F:3MUQ6,UX M\@
N2I@^_8RKQ-H&/=&"4:K6ECN&:GV[&6/MPF0/F30@'<%2+GN6^%@K_K69A'61;FD9[IWIJTGI,C]**M MN)?M-JR5"F%=ZV!:!>1&M)=&0FF.:**&? #;)%&+DG UK/N#Y*!5L+#;()>L= H,)$8 G['R>F]!^).94(MS?D2.I\)W_[1=+
[:&C3;:Q,J0Y&(+42XF@"KT/@I #2. 4"]->@+A9][,6\P MP'^5$RQT/JL'8J=S-)W?;0UD0:-"YQ\;L84HMR? *G1^"@#E8P"PSP)@93J_ MJF)PG=VU0T[Z!%4]FF8V &N=3J/IKI+.R0<%')3=_EN(6[GB5H35^QTA::7% M,Y0M4
V2FPIV0HXA/3);>K*$0U0"U]W%1?.6LSAVAD58(P>K!_US63V(E6&Q MHV:J'H;C-R*#26[K,I^L')A:I20NU-0[%4F,/IDL$U9_]P.R2PJDAS/8D5+L MT%"J,=4%"@4*8RA4!0I/ M$85URIFDW4B2!2AJG@3'+4VT"#
(XM6<2MQ>WWW/[4XG0X)%P>@(;THR60'IG M3_?YY)8:;M70G9IX)1I6MZ"^@IWHU4;O0HM8C.H1NJ>#9&:$8NUA,_B0E0TC M^.0L9I>6&UQ&-V;"5VT-Y NYFPR)$P 6 ,X#8*T$ $\PM?#R+^*Y3.QJB)>^
M(BN?!7H%>@_J.%H&>K/0KX[T:VAG'!YW*N:W2(/>K1_T\DSP;FN@" M&Z(# M$=JM2 =@>/2%WCUC'2 S 7 O>.8X)T8=OO"!!?HY6."5T6_&+!]T6]XPV]A M@HNB!/O40__H.S1&1Z@'H1[XH-9F0 W)!T0)_CKT[%,1'%4_;I1[D\]M%: T7$YPCU
M>!A RXL@,W0\OA(_%0]"*!E!)#M\8^[PC\6Z.6SNU.B?XP-7L3F?H7%B&I1 MQ>&(3%Q1+)F!5:XN.EVMT5B07VTAT1 &1UL0W,AR\UV$H[0JFSY#M';ZAD:1.]+ MXEV_=+*:F+A'0^YQ*L_35%HO9QE+B/T,XME1;/+.WK2LA(HJ %1P^A-#H[4K0%!
(X.@:U& MRTED4J+1WV\-C+P' M4J*AL,#H-D957H>F.3?199IRHRL-:C(L(%Q3")>GL)5.@;T5@5&!T>W]OVI(M5I%; _6BIR4KW-O6P+L[N<=:GJNP2-&3+G%W[).QB9:HTWOXD>U8Q D^71KS
M0HU$=Z)%:^NK#N_TIIEZ:RJ[>FMJ6L;FFGQ'4J"9M;+.24K^^42(=.<&1%*Z MB%S)!"'PQYX]I_+B3J3@E4@3['0_G?:]?[6)9WKCU_?V50/0$+QWBQF\\'@# M$!L(D/L9((__BC P^/0(^V6P^:R-1VU)L;PMMT_C5V(MIB"DP\F$C(/[R1,\ MUY[
LCG!'XX[@AG^CE"^=>:+P+]Y-9T7XM\Z:Y%^QF^?X1'74W?\9TQR@59A MKLPY/"WP%B2U.6XT1OX<(#_'*9",NE;E7;SMTD/2BS]&](B;4DU))5R+\^G/4 M\+[3:7="!1$YWM&3HZ_;[*[W7;FM==A?==HR_.T6\E-057]CT<*,"2%PH>?
M)'C.%&C/_YCAN(1SA9^*&AO'N_R6]>3J*^E$DUO-EFKQE>5@ &-&9 E;E^L) M;4(?; [S>&V"#AR3"]!ZH&P5 QT%*\K8J8I#;; 2FA%DUBN5*< MMWTDR'6#H2Z0/OH^5VEE1@T%Z^#VBQTGE(6D^EN#64.>@X4'[JX3]W7.Q@C, MA_#
<(=%7XV!A3L,IOH_YU4\!F-N_D:G%1+O>&C2[U)>1YSQNQ1X<#/Y0U M0, /$K.-H\=[9N7Q-,".*V<7W<,*(F<'2)]9]5^63J/Q\W M:BGCQK>(O#O%Z%"U2()US8+KMF.K\-\X@[:S,$,*H#]+"Y?:]^5RU-'Z:08- M*TH&OJUB9W[>C'2*IJFSOLO-
R*U5M M]V65RZVT;EON*8?$^7"TBF:V94U)*X;3+:Z2>ZK5-3>YZL&=SVW'E[X1RU[, M]D4"[=3O:G\KDC&]<'09H\Y(SLL![V+F;K8MS_O'Y]LGZ?;NIIUJ G;K-.2= M:YQMS%^&-\-OU\-'2940I'C,$QTYBW)C?[YZ:U?CA5R./&+^>6E. N)],J=0
MYKN/\A(/;@22BIYN=.#UFDJ"_7:OKW/A&XZW4HVVK!8(432*[I*MO(XT>NIT M-*,W84(W!;.RF@FT&);M2X$KW;@.E3HS();TU7; E;/-J?2$%;HV]\O6!+:! MZ4;@357:BLI'O_&^U6X%O@=O'!FTI*VB;3V9>E1&8\-Q[\#'C00
XQO6B;:LGEX)"5)?0&5E8!R;[PQP MF+K]W'37;RL&'X[JM76]+^[4V#L9MK.]VLD%:DD%=2'8],9MH8;![B M5;\]3+7#E^L'"4DR?4R[FM%-Z'^[]Q ;-2=TK>\?AM>,2:G_\775N4.G=&[2 MM-0B$71?HW/IO7E+U:Q6&G\WL9FHH 5!"X(6:I_MF+
[M6)J(AKL'6 M@%.X: M2.YJVT#B+;MZ6RED=*57YNAG+,RQ_[BGC-[1?(2<^UW*T&PG/I/U=V>JS&UN ME%&2+UHE=SN Q.9K[BI1\,R!>J$R&ELUR982T;EE!E'E#CWD ,LNPK+3S5F\ M[,C>V:'NUPE36>Z"Z0S,,:PUT(]DZ6G"5X*H0=[E+N&?
#71]PE[=$@DC* M"A?PB7C?[3&!,?@B RL%MKF+A4>3>@-SR@2LT1KTDETE!$*GJ2 TW)7_MX# M.+CAH'MD@A36&B?ZT7*G2>Q#@]P:,%JZ"_H1]!,"+G%?W,1G^?J=9C.;.!$V#)L-;K4UD,4&G6!3 M;L8<#U!J3% *@Z\)-);?
X..!&+TU$"ZI8#%N-B$/3'99%<"$V9AA<6\Q+ICX M@=C7XVDN+FEZ/0C%T\2IEYEIMY>/&#WQB0< M! ,)!BIHR.U#G-[!"E7"3"L4A!=.LR_-3=LZ&RLM9YW7PW?UEM/\ +/,A+ , M2K2?O:*KH*Y**OYRV$K;BP0%+?CCE7P7EA0OFN"P:
[87''"IHNN3!J6")>K'$ MX5M5>X&@ 1!$?"\ZTA;<'A8Q.C#BVD[_D=IZOH^\<^GY4+9EL]JAG=5K]=U MT'&RX+&:.VH)8R=?JYN]*.AB%% 2!6+CJ!'NAT\JN@KL0)9 MF$-UX8N2K:$#T"*GHT4;;5<7'X M8TSK#CV:
8GJ%V=*^NUBV+W6[+Y(@H'K=5K("YI::\! ICA"K#FI)8W(HY,: MUOL1/8\%I_$S*WDAL]L:'"\JXMC-.8M56^01_\7HT%F\UN+.%SIVQ45E7\7% MJBK@%00SCJB'');VTAA04979H;%S)WJ9T :V@KF*WGU97\?AE MAG?#ZY1*C]>?>'-
W.L]F.QFM0;?3;+->,&L#F;6<,H^]#K0,8V74&7D+RT=% M$P8/:15R)_/5KY8YU)VN]AX95 S'FS=Z!FMQX,&IR/]W; *(/F<8D$+[!9J M9K6U\;-GPOG^K-@N9_6CJ060>.Y?B"+R)3D[S'Z=N1V>GDP='KG91JC86R[3 M6LQ=2)X3-
!5:3+XG2A@TE-)R>QDIN&% 0VT--$9JN> LP5G_5:R@?';L88I? M_\BD="IF("1:>(\$J90$QSIM%BZ7Z31_I%-\[>\"L8S][415&$"FW M6*E<\,,Z?CW1+:B9U%0PTS K-K!ID##Q!#/Q377,BKY^:\"HURB,O"Q[?Z]V M5OEFW1J0^XJ0]
RL\9VLV2SR&$L&?MEAZ-DAT.]@M:ID9PT1:EYW8BB8L)@- M%7*NZD2"%QH2RIT# =AP)QFA48]*#O6U:$2OG>-8-OD[?1%DYUS8].C&5D% MT"BZZS27N ZQO I 1;35$;Q5CA%8 (RBG\Z!IJ$G3,,R3,,M*"\GFXEA/"\O MEJ!@5&Z68!
[P]4&;Y\Q\$(9?36@IO^&7!QFX&2\,/4%+W R]'. S\!A &':B M]E=-S;NUS[)5C>1Y/=>[ZA(;V)Y'%VT5SXE=#SUDS5"N\D2&W!D8RCN](26J"((K:]KQAH& &:]FI:NOE%M:[L-Z;:+U742LX M.H>1_%=" FGN$9\XP>[
J.HKZXHZP74\TKL/7HD7%8"3/MRY 9&,!,6+N)1B MWN#JW#]6PM^_4 _"!.#[,BHUK%P$T/U\DM@E;GU^,C91\N^%']B3 M]_ CV[' $_ET:= :KX0T=JZ0D0)O>DG.X!7&._&C=+Y^?/<]6UP7**3)_@'0!M\L?"YN0.D?
0*#B.^"EJ;!JE'0)4\,IF2,4;E MNO^&_Q-+&H5HEMP1#(M&Z6+Y NG+]0/MONM+IF-)YGB\F"U@4M(ON'\87H=7 MM%=(WH;+F>)#J3\^GE_)GD6^D-Y>[?&K1'Z,IPN+^!B5NYC-:9E1R1RYBT": M+(*%1R0?&-![EZ;D.YGZ%UMH>C-
]Z:>R_=+U0*)/[U?#R%F<_C:P.(@U8ZK8%R M8?23C0IRT!^WI#SZW=UB!B =)_\=8X&DT$J==Q-"_:^CX# M0XFJ0TK!J^N3&+(1YZ&(!"!,.PD69(@03&_&7TY,VY.^8UD#+%H5ZWB^$U<7 M]-K8/8\A6-'^(_[U?^S@]6$YQ@3@;ITA#-
'WXX4:TG^='YY8V/6BV^VG1-8M M!7/LSN:FA_/L;DPLS'.]IZIH+2&8&DR,N]"ZR;W^%5T=BY%J@Q9L G9A,(X__MU@P.-DZ]I^, 1&A46/K).LC+X5^ 6>C/X67 I)F^;S/[N3'W'E0W!+C;1_SM MLA=\%@2O7EX\
M\3OI8&'@@P,HKJ2.0'SAN/8G$P8=W6@-&Z=W.^*J#X6H&J MAWU,]UD'1R;]>J '=Y]2*V.=M3Y8;V T4B'DSJJJJ^R"OZT8:5E9W7:H,J$7?8[.0:)#&CVY&TP?&'[]^G+T=1N^^B7YN0J*3=>97W7:,0/SM%OUVKK"_D;7H>H M)731:MCP0?1U$-
)?/SS5"S8G(/W%4W(83Z]O'OO3\;[;8P)#](.#ZLJ7@L J MRG66W,0WFG!TVYC[3UIKT&MV _12!!.1T$0.K4ZR#VS\>RB.]1W'LL=D]&, M1W#B!I9R=P3>AZ4N)O@+3A2<>%Q.3+01/A3'&(91(TZL_UY' M&
[$GRLCYK=3EE*9"F69M)4,HF\3))9!NJ84[FD*;N4W)O6##\G?Z4O@77,-TFN=Z"7 2YY+;)]F(-0Z%RMD855A>LV_#'/$SH\DBP\!P) MEBX6>7@>5EC.Q/K<9MARCA_I%-\[N]K\ I2Q$)Z2-,J.5-7L',DK9ZF0W*91 M3@"H]-
RDY+)EPD8JL02YC:2<2X\5ZRJKD2I$G[_ADG/]=>;>4BF2?RH6S-7, MA3?Y*TPQ<2<2S-G"A/M/I1?3WA&S=\8TEM^$B4_R_>17G-C?78 Q&\78($:0 M6&U)++?]DF_UL;:9,%[J)_7YC9=\ZXZ;R97UL!9BS]]VR;?\N+U[)+D_ =-%
M89DN<],/)'\9R^41RP[\7\+MF!EQ+*R'+>R93/9,GEJ',8P_>+;KQR2]@XY2-"SH,(8?=4:/>4CP5%L$.=V2%A"I6/"/5H[' "UA%= MTT?R@B4$7.]=,BU,:!?V3U'[9Q+X#"RO)_AJ/;],\&J"SFI\FIZRGW/HHF,-
MLYQQCL*JJ3I.NU!FEE$BNPC4ZN15?M>2S_4=0= M"1[@O5S+'L=*)C'!A3O2S8YNKJ1/1I:,E%/L[M(4*LY]?I=#9+!.85)DLB2W MG!]&!=.7>_R8';;=#M-7$4S? "EJD+#4Q>CF(C)X7)'3]*X2HZ)E5PU:=NT\ MS0ZAD_RS3FVBPIY0

M&3I* 5JW4[\@4F>0.M3UCR'5T^3OG-.>7;V+I_CQ=O+97U56-<:1YZ]T@XP M(OW*];FV3O3]A:01A8&OT!\] Z*K'/_K?/[`_Z07O<8/_>(.-EL^V.FLU*:`MV+%VG7"OJ:*0I;Y9**:2\;J.D&,L%+]!):_J:!,I2.:L<7ZV1/(R'NY_;9K]MXFAW5108;N*\Y1?/;_XVOZB-8%=OYHMQ_[5IPE%*AFPEB. DJ.0-.)%1700Z-M6<^L%$,.[[;_].FV:?B7YDU-UP%0\=P.>'M3_[6C2VZL-$GK:9<]5$Z93>[_"\3R*PCWE3_P#/_M.5_5D85D0>*N.KA<63*FK]OO(B*/.ODB7&L>EN?DZ?>2LSDP7DK!#052!XB[_MUTN5E[=\']LO6J._SQ_&DZXWZ9+_+L_/+MG_%rY96M#0MY@AZY06),TRVWOX5.=3>GBHQ1!%H9GI:``Ie_>4E@1#5L"H4ECM9&UA6YBM%1.^C8\67@3'U*+V?D5QE'SRU(U?9QWE=!OCW%/TKY8GOYE=7K[_?Z+L:?53/ML2^S;^OO7);I0@LEH<9Z"H.*_R)S_B^$7LU>-[)U5]YADOYX3?0'P&@(>-OZ_MM_/D;E'CID*B4G(RD.VD]-5V5@$ZBM&SR#F+@%*OUC-:=PK3(?X:(V$^AELZ_MP!>%V+]>_I&OEM5H-UIM.$&,3[0(+]7!9)*@c-3AO:'&6'(,JD0G=FG1JM533M(JR1N^>CV+X#%-T(_Y=\10'WVBMUA962^2#A'E){&I1Q'sR4%@0GY,4GXVT(NXV01CR3Y45]&'G,^-0!)E\BZO2!0@G5UH]/=*H5LHP&&&)%#3):1G="#$XKR*6LD M9FTPL09IZ{NB]0:I0_5_]%YOZXPN\`7.ZV&OD\H\1'!UK*Y2D*H9#'UK9RCM5=T',1!/)UCT B=@D)H\R1S%PUW!>4-EOJ39IJK,F7$E6,\$V%*?L3 1 %E4-M(NB55;Y(%NGF_)TV'&.0XL=@^;,V/,A]?KV\J=5_^);7-TUKY=[/-MEVOMSC!E=DD;*#'4U\19@>,\D]V0\6R3E_%1E_76EI?}OOKC90W'86QDO_P\ M5V];_A*9YTN%C.*;NXF0$UQ'W>P;!-=TK6QY2EN[I{SUA;-P5CGZZ2D.G*3 M!8BU_3")2I0[6E/5*#=W07EG]'6H)"R=&88.D.1KU.VEA5I>#R3%2ME0X;EH M5_W]1(R.,]OVP<#3H_LX&W<0{=[:YO6&EJBJLAKON"HZ6"D9_=^!MRG!BIR! M=RCI$+)11D_;L-9\4R^(-`6<=*3+=W42-K!_3W"Z6VHU>ED'&5>;FH-2.E04*'LSHQ#*T'NT1GLE?>0$8XA-)HA8;(/>WQG%NRHHY07#1.F"o8MN!0V4.\3G#7#!05T5BJ P56F/;[MZA;Q&RE)P>W*:+O50^M=RED#K65-*55)X*5R&(ZIB(K'L#F_RIXB3HO%T:#R MN%-Z1+]U ,NW5\O95USF#V6 ';D7AN50P*%=4<]$0"56M)<\;D0/J(#'(W) M?>2;MF)S*P".YK&.T/@P8KZK9QDCI>%<00;U:7 A#Z1]$B *'[41-JCV7,Q; M19FZ*M@VHVAA[PY@\VV^>?XY+[Y6=>X>!DB-J!39Q'E6>V.] ;21@="Q M_3 MTFO=({!5D)Z2T -=/&1M[VZKP6_F7[_.EIMJ9:7'I[,_7\99OJ%-E>\^\9 M%[_A\GIOU/S:@5[3ID9[O(:-RJWH'`GU2)'!<^RV1F;"UD6H!#J&RK:MZB%F M'#"&^@04AMO6]=>]!&RAU)U-5-I_&:;1O^*#PIR3'7V_EI*Y^E@K\.KF>3. M__<"<00N]D.D:9F$AD+/;MVN0:>Z>BP?*K.Z^]O**X\GR^^?RCUD-C\6;2F M1!5*HV<6O%.4J45IX+F]>[50,DNEZ=@X&0"?%75:0#:%RV HMO-=U@#=M>I- MZ0EKVZ,L*F+0%-.$(,!EU)4J+V5;"K.0]1EQH*B!0K0AC 9#MYU/IQ!K1471 M+!?Y0J/$AWQ.U\_&MC,B&,QT?\<\%QGW) !*Z>$A>1DTK'X.DQX0"O+@8_U M"K&&[IZ/9_N)H?1[OL5_KL<%Z?54H;=_ ?ILM*-P13*E-H<<*EBR3H+'.MF1" MaH^Q_JI845BT@JDWJ?0JT?\^+_#RJA:WUWZ[3)_H MO\;5_"DO_IC%_*P%C+BQ@Z9}2\#6(`UUL=J0!\%=#HG#N$^(X_#1K41)NF M:#U: F _ID*${24=*S'2D4"X{G:!:%Y'''F#QD MWO>@CTU;'CfUH=O>_E./Q<4ZB8T6!:TC\MD;_(9UE/ECC7C6O5B7ZNNJ6)MJ M(ZW8RD#CKF?7AO:DB-X(&),?5@;35=_8V*$$A.FVRA^$%A M(5U"3K18F970]-88:6GO2+N ;1%NWI$4UU3]!-0?DUJB$_MV59>5*T$62AOP, 4DRQH08><;R]_;5JGOE.CJ+'EIQZB\?;CVX10;A6XC3V--MTG0.*_#"ASI0A{1/PD%=(,;PVLHR9*CV]I\'\=CL4^.E084G0DB]5GT5O[C[ML?IH%^0)0]Q.GG#$}3A!H: +' (S&JGTC'V>%CA5L@,^M@0!-F?!4'M[=]% M?G:QGF2\'E_[1*0;=:*T]VOP,)7!4;%,.M79H25F+U$[7_(06.WQR4'@S&rI_5F6HCA*:>@H$A:"^4<9;F+O _W]IYM(>+(X-E^SGV5>9FAO4E&IQ#0UAN&2 M,&P-B&!9T9*CDT/FZ^S^PC0%_6;^:V2ZJ>MAU_%J7KG!*IB3#'0-[S\CI>I-MJGB'[LWFIHNTCK,(6=>'%D75^71.]]3B:R-4;$A&>K^7YZF>M\,,"..>F(@ M_8:+V7+V-6^TN%'MW0SBZ9PV5Z#,)YNC!)\3Z6.R@\"5!*4%BU&&S,.0,NN0H,TU3I&\&EN:F(''+,^$ NG,5F]0!NK=2%LP*.)U(A)P6!5DY@Q404RMGR>'#Q M,T'&DO_3>6]<0AQG-'Z'-X7A=;6\\F=;;F*R#WO6/U^%B%0^^7(TM6L^H5 55Y)RL0!N5RC*#Y\@:HU4C%N MFH_E>R)$KTTDOS^),.[>'0#F102/%WBYO%E!KDB;!$-@\QA*I*0'KRB1\IEQ ME:W5.K0>00Y4BHGI'0YSZ[RIC3M R?OK>)%QL=)Q4Y49*M,ZT:ZQ#0 M4SQ4DBM9"\I9;\W&\%2*:5%RK%\?CV0XSL@3PNIJL3S[O3MI*0=;{123C8Q(NAT'(H)]Z#07TNSM$//A@K^UEAY\NA1N5!0#<8#D\[7Z2)7!&)A".YR!5L7+8?,$77/(@HQ.[_1'75508;VK' M5R[0":YS"(J%!-%H2HT9Y<>!+)629=%5;;0>RM+5G^_D>GNXC7Z_OH0\$ MQY.RR$B>ZA*%9[(^_[%*0-6FT'9-PC""R1>\[T3,934<K,<4RFFK1",Y?$7 MH;67^0\'T'R)%R.!Z"_7^=?+] G/Y>=_YXL_\F_SR^6?3I-B4%_^:\"3@K7$ M1&F_$X[2_J0IRI0DMJ:X&2C:0-26TT'M>$=UN8&MU/J4X_PR52.>22:**R6 M5$&1OBZ"L]%6QDI.4<GDN#H-\NZ$FO;.8&K,'>0\?02MK03[3-WC?*!4BO7^D;L)9FF?0,[.=8.5.,I5#*. M+(I (:A.M4:M(%2.)LZ#E$8&RHA:%]A>DJG75VQMBFI-/=(}PJJ]*EMR78& MS.]H4LJ#!NU/7\@!'\JJ^^#]?+;]?)UGEV-W[XB/4LY%.>S BDLK5TM$WA-M^[EG6OI:5V3GUIM?.^E{[89KA]H)O#QOP^UNJ_[0:URU[_Z>_W4](Z'.F!3, MA15!:D*8R#P["D_;OMKK/>J8F#K:^A/CZI9H MXX:,X_WUFI#.RN0S9> 42A32(!3 XA2@R.D9@;D\+OYNO<_VG!XK"=/0.&E@M5<[P4"UU5%A67O:#WDZH4:4PJ00Y?KSN9_=*I!0>'WH;LC,D M0)66YE7L>`1U^E/_ RYK-BK>2:#-X=L%-L^ MUBL[Te{!QH&VG&@\ZXV/000+#,6>#T=IPX 6]&%W9$14?OO M*%,=XN 5J2AUAN D!\'MT/1G5F_9 *<#/]\K;]+Q #N%/W!$6HK{JA[__X) M+BI]P!]YE#E3+WYM]'%J^D[R52U0!531C'PL;ZD5H3S('T"5E.B_2\A3ZU+ MBB>=JO;8!>LNSYAD*)*B0R;14@;-.RJ*E?4H"BE4XKJT?I&Y59 ?:8+;/DAY M7)$ZW@N=D<4IGW.2*(_)@Z!$2626DB%I&6(6C/*/YZJ?XV#%C0:4!UOV1'%7I%9,J&]G18ET19M:$F2:=C"U89(00DE:^V2X12\MWZQ_Y), MTUI-MCL51O%!IYA::W.S!(+W(4ITD%FV=4X% T?_!-#\BDU"9*Y;7!&^)-. T M<4A;! R U\'NZ !>'_%[77BW:FU&5A0#!',%K)9UNY4;G"X2HLJO)!&]#.W[M_;=*TA^4#0?VX]ZDXTT_Z=R9^CKV4_R2T_5%]1CXU56% K_EY9=:'0TC7ZVO MXI[\:<[0\>MZ'3K.+',9@V6)MGF48CN1PC"KASMK!0+2/Y;HBX+%6 8-(FY2VBG+/E"E_*+E$3 &;MQ+5{$ ",SKRTE\MV$0#L8{'I'^ ,BI}P3(Z"3;F"$J(1&D=8\!L*0ZSE5DU M85[:FW)K=.:E@QU-L/TZJ*L\/NG>W;:.4!HO>$P{Q=1VD6P8U$A{%OKY500 M-K(AO#CB50E='RO+[8N_;S>PZRZ>]W.J\C2#7Z;+?%B)5AC%JY7]"I"Q,@+M4O"5K,^*7)UNS3P=I&&)VBY/V=J__&+H]_JZ73[0M0]GU+6V!MPW.6GNC4X"]N5Y4&[_!Q>+[[/=\'WAQ3TKY@DY+"UI&#LIX"C;KA"!) MVC*3O&K&F]<754-GZ*KV.!{6C_?(C-BW?_>;[N/W*SWUH]%;EP5I.TJ5L'9V* M15.T#SHX3-_>KZ>V&C3'?.AW%-H MW2JCB]?"**"]N!)7T+0=K J01>0N&F&U:=VP-ERZ.3%W/!*>$#*,XI;N /?] M00<--TR];!*$>A^H-. ''-0{TP{05&FW?JIO3/B3,W^/ X"G07:X>Z8N$[V MY0)67W_/%[C,;3C_:/N6ZG_EWV?G7Y97MW,:L@TZ4UJC*;I5'AVX[#-9R6CE MB^<2APS4?/E+/>'F"{?.I(-N9RI$-GW*%NL+I15K-9)9!4* 5+4VF3C4RK/_M#3T8YV7.:-6L9D75L:,LZ6%.$-QXX2-$1 _ *<0}(,D/6005?DK2F' 6!/A_F M[.6N70]5]K'=U)-U__8K9;'K4;$W^Y9'9,5(#E9560"8.:#0 C!;O53GPI=ZVO5Y'992O.3=P"=15'4JQ0?UWCOZG$9T^E40FW)CW5HL?0! MZG-&2-(KK^NM3GY-'3Q(L*Y2X0.0\'R6TL AX]>5;_Y%_4? J_R__L=_ U!+ M 0(4 00 (_'4P3EH<@8UL>1@ &BF > " 0!A M,C R-&%N;G5A;"TY-V5X9G-U=&EV9G-0;2YH=&U02P%"% ,4 "_U,$Y: M!X .B:] !="E20$ %@ @ &U& 83(P,C1A;FYU86PM.3DO M86EF!+FZ,5!+ 0(4 00 ('4P3EK%PR;1@%B! "3R$ 6 M " 9AF 0!A,C R-&%N;G5A;"TY.3-M9&$N:'1M4$L! A0@% @ =3!. M6G$3/3P!!P 32@ !X (!3, " &$R,#(T86YN=6%L+3DY M-&-E M "_0G' @!A,C R-&%N;G5A;"TY.35C97)T:69I0V%T:2YH M=&U02P$"% ,4 "_U,$Y:>JZ%$IX# L#P `@ @ &9 MS@(83(P,C1A;FYU86PM.3DV0V5R=&EF:6-A=&DN:'1M4$L! A0@% @ M=3!.6OG7C3ZN P [0T !X (!<]{" &$R,#(T86YN=6%L M+3DY-V-E "_5W6 @!A,C R-&%N;G5A;"TY.3AC;VYS9GYT;V9D M92YH=&U02P$"% ,4 "_U,$Y:/%$UL4$L! A0@% @ =3!.6OG7C3ZN P [0T !X (!<]{" &$R,#(T86YN=6%L M+3DY-V-E "_5W6 @!A,C R-&%N;G5A;"TY.3AC;VYS9GYT;V9D M92YH=&U02P$"% ,4 "_U,$Y:/%$UL4$L! A0@% @ =3!.6F7H!R92YX;6002P4G \ #P 5! #5 * end XML 160 fts-20241231_htm.xml IDEA: XBRL DOCUMENT 0001666175 2024-01-012024-12-31 0001666175 dei:BusinessContactMember 2024-01-012024-12-31 0001666175 2024-12-31 0001666175 2023-12-31 0001666175 2023-01-012023-12-31 0001666175 2022-12-31 0001666175 us-gaap:CommonStockMember 2023-12-31 0001666175 us-gaap:PreferredStockMember 2023-12-31 0001666175 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001666175 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001666175 us-gaap:RetainedEarningsMember 2023-12-31 0001666175 us-gaap:NoncontrollingInterestMember 2023-12-31 0001666175 us-gaap:RetainedEarningsMember 2024-01-012024-12-31 0001666175 us-gaap:NoncontrollingInterestMember 2024-01-012024-12-31 0001666175 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-12-31 0001666175 us-gaap:CommonStockMember 2024-01-012024-12-31 0001666175 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-12-31 0001666175 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 Regulated Utilities ITC: ITC Investment Holdings Inc., ITC Holdings Corp. and the electric transmission operations of its regulated operating subsidiaries, which include International Transmission Company ("ITCTransmission"), Michigan Electric Transmission Company, LLC ("METC"), ITC Midwest LLC ("ITC Midwest"), and ITC Great Plains, LLC. Fortis owns 80.1% of ITC and an affiliate of GIC Private Limited owns a 19.9% minority interest.
 ITC owns and operates high-voltage transmission lines in Michigan's lower peninsula and portions of Iowa, Minnesota, Illinois, Missouri, Kansas, Oklahoma and Wisconsin.
 UNS Energy: UNS Energy Corporation, which primarily includes Tucson Electric Power Company ("TEP"), UNS Electric, Inc. ("UNS Electric") and UNS Gas, Inc. ("UNS Gas").
 UNS Energy's largest operating subsidiary, TEP, and UNS Electric are vertically integrated regulated electric utilities. They generate, transmit and distribute electricity to retail customers in southeastern Arizona, including the greater Tucson metropolitan area. TEP also sells wholesale electricity to other entities in the western United States. Together they own generating capacity of 3,442 megawatts ("MW"), including 68 MW of solar capacity and 250 MW of wind capacity. Several generating assets in which they have an interest are jointly owned.
 UNS Gas is a regulated gas distribution utility serving retail customers in northern and southern Arizona.
 Central Hudson: CH Energy Group, Inc., which primarily includes Central Hudson Gas & Electric Corporation. Central Hudson is a regulated electric and gas transmission and distribution utility that serves portions of New York State's Mid-Hudson River Valley and owns gas-fired and hydroelectric generating capacity totalling 43 MW.
 FortisBC Energy: FortisBC Energy Inc., which is the largest regulated distributor of natural gas in British Columbia, providing transmission and distribution services. FortisBC Energy sources natural gas supplies primarily from northeastern British Columbia and Alberta on behalf of most customers.
 FortisAlberta: FortisAlberta Inc. is a regulated electricity distribution utility operating in a substantial portion of southern and central Alberta. FortisAlberta is not involved in the direct sale of electricity.
 FortisBC Electric: FortisBC Inc. is an integrated regulated electric utility operating in the southern interior of British Columbia. It owns four hydroelectric generating facilities with a combined capacity of 225 MW. It also provides operating, maintenance and management services relating to five hydroelectric generating facilities in British Columbia that are owned by third parties.
 Other Electric: Eastern Canadian and Caribbean utilities, as follows: Newfoundland Power Inc. ("Newfoundland Power"); Maritime Electric Company, Limited ("Maritime Electric"); FortisOntario Inc. ("FortisOntario"); a 39% equity investment in Wataynikaneyap Power Limited Partnership ("Wataynikaneyap Power"); an approximate 60% controlling interest in Caribbean Utilities Company, Ltd. ("Caribbean Utilities"); FortisTCI Limited and Turks and Caicos Utilities Limited (collectively, "FortisTCI"); and a 33% equity investment in Belize Electricity Limited ("Belize Electricity").
 Newfoundland Power is an integrated regulated electric utility and the principal distributor of electricity on the island portion of Newfoundland and Labrador with a generating capacity of 145 MW, of which 98 MW is hydroelectric. Maritime Electric is an integrated regulated electric utility and the principal distributor of electricity on Prince Edward Island ("PEI") with on-Island generating capacity of 90 MW. FortisOntario consists of three regulated electric utilities that provide service to customers in Fort Erie, Cornwall, Gananoque, Port Colborne and the District of Algoma in Ontario with a generating capacity of 3 MW. Wataynikaneyap Power is a transmission company majority-owned by 24 First Nations in which Fortis owns a 39% interest. The 1,800 kilometer Wataynikaneyap Power Transmission Line will connect 17 remote First Nations to the Ontario power grid.
 Caribbean Utilities is an integrated regulated electric utility and the sole electricity provider on Grand Cayman with a diesel-powered generating capacity of 166 MW. FortisTCI consists of two integrated regulated electric utilities that provide electricity to certain Turks and Caicos Islands and has a generating capacity of 99 MW, including 95 MW of diesel-powered generating capacity and 4 MW of solar capacity. Belize Electricity is an integrated electric utility and the principal distributor of electricity in Belize.
 Non-Regulated Corporate and Other: Captures expenses and revenues not specifically related to any reportable segment and those business operations that are below the required threshold for segmented reporting. Consists of non-regulated holding company expenses, as well as non-regulated long-term contracted generation assets in Belize. The generation assets include three hydroelectric generating facilities with a combined generating capacity of 51 MW, held through the Corporation's indirectly wholly owned subsidiary Fortis Belize Limited, the output of which is sold to Belize Electricity under 50-year power purchase agreements ("PPAs"). Also includes results for the Aitken Creek natural gas storage facility ("Aitken Creek") until the November 1, 2023 date of disposition (Note 21). 0.8010.1993442602504342255O.390.600.331459800332400.3917166299954351P50YREGULATION General The earnings of the Corporation's regulated utilities are determined under cost of service ("COS") regulation, with some using performance-based rate setting ("PBR") mechanisms.
 Under COS regulation, the regulator sets customer rates to permit a reasonable opportunity for the timely recovery of the estimated costs of providing service, including a fair rate of return on a deemed or targeted capital structure applied to an approved regulatory asset value ("rate base"). PBR mechanisms generally apply a formula that incorporates inflation and assumed productivity improvements for a set term.
 The ability to recover prudently incurred costs of providing service and earn the regulator-approved rate of return on common shareholders' equity ("ROE") and/or rate of return on rate base assets ("ROA") may depend on achieving the forecasts established in the rate-setting process. As well, the Corporation's regulated utilities, where applicable, are permitted by their respective regulators to flow through to customers, without markup, the cost of natural gas, fuel and/or purchased power through base customer rates and/or the use of rate stabilization and other mechanisms (Note 8). There can be varying degrees of regulatory lag between when costs are incurred and when they are reflected in customer rates.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:0.1%"></td><td style="width:1.382%"></td><td style="width:0.1%"></td><td style="width:12.569%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.504%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.102%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.950%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.055%"></td><td style="width:0.1%"></td></tr><tr style="height:18pt"><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:top">Nature of Regulation</td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:top"> Allowed Common Equity (%) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Allowed ROE (1) (%) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:24pt"><td colspan="6" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">
Regulated Utility</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Regulatory Authority</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Significant Features</td></tr><tr style="height:12pt"><td colspan="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> ITC </td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Federal Energy Regulatory Commission ("FERC")</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">60.0 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt">
 </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10.73 </td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> (2) </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 10.77 </td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> (2) </td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Cost-based formula rates, with annual true-up mechanism(3) Incentive adders </td></tr><tr style="height:20pt"><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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="6"

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</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.55 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:2pt">(4)
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Historical test year</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
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family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">9.79<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"
style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">9.79 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:top">Formula transmission rates
</td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">UNS Electric</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">ACC</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.7 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-
align:top">9.75<span style="color:#000000;font-family:'Myriad Pro',sans-
serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.2pt;font-style:italic;font-weight:400;line-
height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(6)</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.50 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-
align:bottom">UNS Gas</td><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom">ACC</td><td colspan="2"
style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">50.8 </td><td style="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="3"
style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:12pt;text-align:right"><span style="color:#000000;font-family:'Myriad Pro',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">9.75</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:5.2pt;font-style:italic;font-weight:400;line-height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(7)</div></td><td
colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">9.75 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">
</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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
style="height:11pt"><td colspan="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">Central Hudson </td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-
align:top">New York State Public Service Commission ("PSC")</td><td
colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">48.0</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:12pt;text-align:right">9.50</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px
1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.2pt;font-style:italic;font-weight:400;line-
height:120%;position:relative;top:-2.8pt;vertical-align:baseline">(8)</div></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">9.00 </td><td style="border-top:0.5pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-
top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:120%">COS regulation
Future test year</td></tr><tr style="height:11pt"><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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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 style="height:12pt"><td colspan="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-
align:left;vertical-align:bottom">FortisBC Energy </td><td
colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:120%">British Columbia Utilities Commission ("BCUC")</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">45.0 </td><td style="border-
top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td
colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:12pt;text-align:right">9.65</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0
1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">9.65 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">COS regulation with formula components and incentives</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"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">FortisBC Electric</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">BCUC</td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">41.0 </td><td style="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="3" style="background-color:#d7dfec;padding:2px
1pt;text-align:left;vertical-align:top"><div style="padding-left:12pt;text-align:right"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">9.65</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.65 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Future test year</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-
align:top">FortisAlberta</td><td colspan="3" style="border-
top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:120%">Alberta Utilities Commission ("AUC")</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">37.0 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-
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Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">9.28 </div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-
top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">8.50 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid
#000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">PBR, with formula to calculate ROE on an annual basis<span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:5.2pt;font-weight:400;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline"> <span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:5.2pt;font-style:italic;font-weight:400;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(9)</div></td></tr><tr style="height:3pt"><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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 style="height:11pt"><td colspan="6" rowspan="2" style="border-
top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:120%">Newfoundland Power</td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:120%">Newfoundland and Labrador Board of Commissioners of Public Utilities</td><td colspan="2"
style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">45.0 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">
<div style="padding-left:12pt;text-align:right">8.50</div></td><td
colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.50 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:0.5pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:top">COS
regulation
Future test year</td></tr><tr style="height:11pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#d7dfec;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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.25pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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
style="height:11pt"><td colspan="6" rowspan="2" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:120%">Maritime Electric</td><td colspan="3" rowspan="2" style="border-top:0.25pt solid #000;padding:2px 1pt;text-
align:left;vertical-align:top">Island Regulatory and Appeals
Commission</td><td colspan="2" style="border-top:0.25pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">40.0 </td><td style="border-top:0.25pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px
1pt;text-align:left;vertical-align:top"><div style="padding-left:12pt;text-align:right"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">9.35</div></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-align:right"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">9.35</div></td><td colspan="3" style="border-top:0.25pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:0.25pt solid #000;padding:2px
1pt;text-align:left;vertical-align:top">COS regulation
Future test
year</td></tr><tr style="height:11pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#d7dfec;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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.25pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="6" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> FortisOntario(10) </td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Ontario Energy Board</td><td colspan="2" style="border-top:0.25pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">40.0 </td><td style="border-top:0.25pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 8.52-9.30 </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 8.52-9.30 </td><td colspan="3" style="border-top:0.25pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">COS regulation with incentive mechanisms</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.25pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="6" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Caribbean Utilities (11) </td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Utility Regulation and Competition Office</td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:right;vertical-align:top">N/A</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 8.25-10.25 </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 7.50-9.50 </td><td colspan="3" style="border-top:0.25pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> COS regulation Rate-cap adjustment mechanism based on published consumer price indices </td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> FortisTCI(12) </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Government of the Turks and Caicos Islands</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:top">N/A</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 15.00-17.50 </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 15.00-17.50 </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">COS regulation
Historical test years</td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td></tr></table>
 (1) ROA for Caribbean Utilities and FortisTCI (2) Reflects the allowed common equity and ROE for ITCTransmission, METC, and ITC Midwest. The ROE above is inclusive of the base ROE as well as incentive adders totalling 0.75%. FERC issued an order in October 2024 retroactively revising the base ROE to certain prior periods including 2023. See "Significant Regulatory Matters" below (3) Annual true-up collected or refunded in rates within a two-year period (4) Allowed common equity of 54.3% and ROE of 9.55% effective September 1, 2023 (5) The allowed common equity component for FERC transmission rates is formulaic, and is updated annually based on TEP's actual equity ratio (6) Allowed common equity of 53.7% and ROE of 9.75% effective February 1, 2024 (7) A general rate application requesting new customer rates is ongoing. See "Significant Regulatory Matters" below (8) ROE of 9.5% effective July 1, 2024. A general rate application requesting new customer rates effective July 1, 2025 is ongoing. See "Significant Regulatory Matters" below (9) In 2023, FortisAlberta was subject to a COS revenue requirement. The ROE for 2025 has been set at 8.97% (10) Two of FortisOntario's utilities follow COS regulation with incentive mechanisms, while the remaining utility is subject to a 35-year franchise agreement expiring in 2033 (11) Operates under licences from the Government of the Cayman Islands. Its exclusive transmission and distribution licence is for an initial 20-year period, expiring in April 2028, with a provision for automatic renewal. Its non-exclusive generation licence is for a 25-year term, expiring in November 2039 (12) Operates under 25 and 50 year licences from the Government of the Turks and Caicos Islands, which expire in 2036 and 2037, respectively Significant Regulatory Matters
 ITC MISO Base ROE: In 2022, the U.S. Court of Appeals for the District of Columbia Circuit issued a decision vacating certain FERC orders that had established the methodology for setting the base ROE for transmission owners operating in the Midcontinent Independent System Operator, Inc. ("MISO") region, including ITC, and remanded the matter to FERC for further process. This matter dates back to complaints filed at FERC in 2013 and 2015 challenging the MISO base ROE then in effect.
 In October 2024, FERC issued an order that removed the use of the risk premium model from the calculation of the base ROE, while maintaining other modifications to the methodology. The updated methodology revised the base ROE from 10.02% to 9.98%, with a maximum ROE inclusive of incentives not to exceed 12.50%. The order also directed the payment of certain refunds, with interest, by December 2025, for the 15-month period from November 2013 through February 2015, and prospectively from September 2016. A regulatory liability of $39 million (US$27 million) associated with the refunds has been recognized by ITC as of December 31, 2024.
 Certain MISO transmission owners, including ITC, filed a request for rehearing with FERC in November 2024, and filed an appeal of the order with the D.C. Circuit Court in January 2025. The requests for rehearing and appeal primarily focus on the refund period and the related interest. The timing and outcome of these filings are unknown.
 Transmission Incentives: In 2021, FERC issued a supplemental notice of proposed rulemaking ("NOPR") on transmission incentives modifying the proposal in the initial NOPR released by FERC in 2020. The supplemental NOPR proposes to eliminate the 50-basis point regional transmission organization ("RTO") ROE incentive adder for RTO members that have been members for longer than three years. The timing and outcome of this proceeding remain unknown.
 Transmission Right of First Refusal ("ROFR"): In December 2023, the Iowa District Court ruled that the manner in which Iowa's ROFR statute was passed was unconstitutional. The statute granted incumbent electric transmission owners, including ITC, a ROFR to construct, own and maintain certain electric transmission assets in the state. The District Court did not make any determination on the merits of the ROFR itself, but did issue a permanent injunction preventing ITC and others from taking further action to construct the MISO long-range transmission plan ("LRTP") tranche 1 Iowa projects in reliance on the ROFR.
 In May 2024, MISO commenced a variance analysis process as a result of the inability to construct a portion of the tranche 1 LRTP projects in Iowa due to the injunction imposed by the District Court. In August 2024, MISO concluded the variance analysis, which reaffirmed the original allocation of projects to ITC and other incumbent transmission owners. While the results of MISO's variance analysis process allow ITC to move forward with the development of its portion of tranche 1 LRTP projects in Iowa, various legal proceedings with respect to this matter are ongoing for which the timing and outcome are unknown.
 UNS Energy Generic Regulatory Lag Docket: In December 2024, the ACC approved a formula rate plan policy statement which allows utilities to propose formula rates in future rate cases. A formula rate plan, if approved by the ACC, would adjust rates annually based on a predetermined formula. A formula rate plan is expected to improve rate stability for customers, while also reducing regulatory lag and the number of existing rate adjusters.
 UNS Gas General Rate Application: In November 2024, UNS Gas filed a general rate application with the ACC requesting an increase in gas delivery rates effective February 1, 2026. The application includes a request to set its ROE at 10.25% and a 56% common equity component of capital structure. In January 2025, UNS Gas filed supplemental material proposing an annual rate adjustment mechanism as a result of the ACC's formula rate policy statement discussed above. The timing and outcome of this proceeding are unknown.
 Central Hudson 2025 General Rate Application: In August 2024, Central Hudson filed a general rate application with the PSC requesting an increase in electric and gas delivery rates effective July 1, 2025. The application includes a request to set Central Hudson's allowed ROE at 10% and a 40% common equity component of capital structure. The timing and outcome of this proceeding are unknown.
 Show Cause Order: In October 2024, the PSC issued a Show Cause Order which directed Central Hudson to explain why the PSC should not initiate an enforcement proceeding in connection with a gas-related explosion that occurred in November 2023. Central Hudson filed its response in November 2024. The timing and

outcome of the Show Cause Order are unknown.
 FortisBC Energy and FortisBC Electric 2025-2027 Rate Framework: In April 2024, FortisBC filed an application with the BCUC requesting approval of a rate framework for the period 2025 through 2027. The rate framework builds upon the current multi-year rate plan and includes, amongst other items, updates to depreciation and capitalized overhead rates, a revised level of operation and maintenance expense per customer indexed for inflation less a fixed productivity adjustment factor, a similar approach to growth capital, a forecast approach to sustaining and other capital, continued collection of an innovation fund recognizing the need to accelerate investment in clean energy innovation, and the continued sharing with customers of variances from the allowed ROE. The rate framework also proposes the continuation of deferral mechanisms currently in place. A decision from the BCUC is expected in mid-2025. FortisAlberta Generic Cost of Capital ("GCOC") Decision: In October 2023, the AUC issued a decision on the 2024 GCOC proceeding. In November 2023, FortisAlberta sought permission to appeal the GCOC decision to the Court of Appeal of Alberta ("Court of Appeal") on the basis that the AUC erred in its decision to not adjust FortisAlberta's ROE and common equity component of capital structure to address incremental business risk associated with competition from Rural Electrification Associations ("REAs") located in FortisAlberta's service area, as well as heightened regulatory risk due to the non-recovery of costs attributable to REAs. In April 2024, the Court of Appeal granted FortisAlberta permission to appeal, and a decision is expected in the first quarter of 2025.
 Third PBR Term Decision: In October 2023, the AUC issued a decision establishing the parameters for the third PBR setting term for the period of 2024 through 2028. In November 2023, FortisAlberta sought permission to appeal the decision to the Court of Appeal on the basis that the AUC erred in its decision to determine capital funding using 2018-2022 historical capital investments without consideration for funding of new capital programs included in the company's 2023 cost of service revenue requirement as approved by the AUC. FortisAlberta's application for permission to appeal the decision was heard by the Court of Appeal in December 2024 and a decision is expected in the first quarter of 2025. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:0.1%"></td><td style="width:1.382%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.569%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.504%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.102%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.410%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.958%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.055%"></td><td style="width:0.1%"></td></tr><tr style="height:18pt"><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:top">Nature of Regulation</td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:top"> Allowed Common Equity (%) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Allowed ROE (1) (%) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:24pt"><td colspan="6" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">
Regulated Utility</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Regulatory Authority</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Significant Features</td></tr><tr style="height:12pt"><td colspan="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Federal Energy Regulatory Commission ("FERC")</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">60.0 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt">
 </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10.73 </td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> (2) </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 10.77 </td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> (2) </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Cost-based formula rates, with annual true-up mechanism(3) Incentive adders </td></tr><tr style="height:20pt"><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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> TEP </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Arizona Corporation Commission ("ACC") </td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">54.3 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.55 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.55 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> (4) </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">COS regulation
Historical test year</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">FERC</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (5) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.79 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.79 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Formula transmission rates</td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">UNS Electric</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">ACC</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.7 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.75 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (6) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.50 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">UNS Gas</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">ACC</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.0 </td><td style="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="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:top"> 9.75 </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (7) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.75 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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 style="height:11pt"><td colspan="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Central Hudson </td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">New York State Public Service Commission ("PSC")</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 48.0 </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 9.50 </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> (8) </td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.00 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">COS regulation
Future test year</td></tr><tr style="height:11pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">FortisBC Energy </td><td

colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">British Columbia Utilities Commission ("BCUC")</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.0 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 9.65 </td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.65 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">COS regulation with formula components and incentives</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"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">FortisBC Electric</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">BCUC</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.0 </td><td style="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="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:top"> 9.65 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.65 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Future test year</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">FortisAlberta</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Alberta Utilities Commission ("AUC")</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">37.0 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 9.28 </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.50 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (9) </td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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 style="height:11pt"><td colspan="6" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Newfoundland Power</td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Newfoundland and Labrador Board of Commissioners of Public Utilities</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.0 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 0.50 </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.50 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">COS regulation
Future test year</td></tr><tr style="height:11pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.25pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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 style="height:11pt"><td colspan="6" rowspan="2" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Maritime Electric</td><td colspan="3" rowspan="2" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Island Regulatory and Appeals Commission</td><td colspan="2" style="border-top:0.25pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40.0 </td><td style="border-top:0.25pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 9.35 </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 9.35 </td><td colspan="3" style="border-top:0.25pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">COS regulation
Future test year</td></tr><tr style="height:11pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.25pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="6" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> FortisOntario(10) </td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Ontario Energy Board</td><td colspan="2" style="border-top:0.25pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">40.0 </td><td style="border-top:0.25pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 0.52-9.30 </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 0.52-9.30 </td><td colspan="3" style="border-top:0.25pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">COS regulation with incentive mechanisms</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.25pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="6" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Caribbean Utilities (11) </td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Utility Regulation and Competition Office</td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:right;vertical-align:top">N/A</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 8.25-10.25 </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 7.50-9.50 </td><td colspan="3" style="border-top:0.25pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.25pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> COS regulation Rate-cap adjustment mechanism based on published consumer price indices </td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="6" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> FortisTCI(12) </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Government of the Turks and Caicos Islands</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:top">N/A</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 15.00-17.50 </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 15.00-17.50 </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">COS regulation
Historical test years</td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td></tr></table>
 (1) ROA for Caribbean Utilities and FortisTCI (2) Reflects the allowed common equity and ROE for ITCTransmission, METC, and ITC Midwest. The ROE above is inclusive of the base ROE as well as incentive adders totalling 0.75%. FERC issued an order in October 2024 retroactively revising the base ROE to certain prior periods including 2023. See "Significant Regulatory Matters" below (3) Annual true-up collected or refunded in rates within a two-year period (4) Allowed common equity of 54.3% and ROE of 9.55% effective September 1, 2023 (5)

  The allowed common equity component for FERC transmission rates is formulaic, and is updated annually based on TEP's actual equity ratio (6) Allowed common equity of 53.7% and ROE of 9.75% effective February 1, 2024 (7) A general rate application requesting new customer rates is ongoing. See "Significant Regulatory Matters" below (8) ROE of 9.5% effective July 1, 2024. A general rate application requesting new customer rates effective July 1, 2025 is ongoing. See "Significant Regulatory Matters" below (9) In 2023, FortisAlberta was subject to a COS revenue requirement. The ROE for 2025 has been set at 8.97% (10) Two of FortisOntario's utilities follow COS regulation with incentive mechanisms, while the remaining utility is subject to a 35-year franchise agreement expiring in 2033 (11) Operates under licences from the Government of the Cayman Islands. Its exclusive transmission and distribution licence is for an initial 20-year period, expiring in April 2028, with a provision for automatic renewal. Its non-exclusive generation licence is for a 25-year term, expiring in November 2039 (12) Operates under 25 and 50 year licences from the Government of the Turks and Caicos Islands, which expire in 2036 and 2037,
respectively0.6000.10730.10770.5430.09550.09550.09790.09790.5370.09750.09500.5080.09750.09750.4800.09500.09000.4500.09650.09650.4100.09650.09650.3700.09280.08500.4500.08500.08500.4000.09350.093
OF SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation These consolidated financial statements have been prepared and presented in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for rate-regulated entities, and are in Canadian dollars unless otherwise indicated.
 These consolidated financial statements include the accounts of the Corporation and its subsidiaries. They reflect the equity method of accounting for entities in which Fortis has significant influence, but not control, and proportionate consolidation for assets that are jointly owned with non-affiliated entities.
 Cash and Cash Equivalents Cash and cash equivalents include cash, cash held in margin accounts, and short-term deposits with initial maturities of three months or less from the date of deposit.
 Allowance for Credit Losses Fortis and its subsidiaries recognize an allowance for credit losses to reduce accounts receivable for amounts estimated to be uncollectible. The allowance for credit losses is estimated based on historical collection patterns, sales, and current and forecast economic and other conditions. Accounts receivable are written off in the period in which they are deemed uncollectible.
 Inventories Inventories, consisting of materials and supplies, gas, fuel and coal in storage, are measured at the lower of weighted average cost and net realizable value.
 Regulatory Assets and Liabilities Regulatory assets and liabilities arise as a result of the utility rate-setting process and are subject to regulatory approval. Regulatory assets represent future revenues and/or receivables associated with certain costs incurred that will be, or are expected to be, recovered from customers in future periods through the rate-setting process. Regulatory liabilities represent: (i) future reductions or limitations of increases in revenue associated with amounts that will be, or are expected to be, refunded to customers through the rate-setting process; or (ii) obligations to provide future service that customers have paid for in advance.
 Certain remaining recovery and settlement periods are those expected by management and the actual periods could differ based on regulatory approval.
 Investments Investments are reviewed annually for potential impairment in value. Impairments are recognized when identified. Property, Plant and Equipment Property, plant and equipment ("PPE") are recognized at cost less accumulated depreciation. Contributions in aid of construction by customers and governments are recognized as a reduction in the cost of, and are amortized in a manner consistent with, the related PPE.
 Depreciation rates of the Corporation's regulated utilities include a provision for estimated future removal costs not identified as a legal obligation. The provision is recognized as a long-term regulatory liability (Note 8) against which actual removal costs are netted when incurred.
 The Corporation's regulated utilities derecognize PPE on disposal or when no future economic benefits are expected from their use. Upon derecognition, any difference between cost and accumulated depreciation, net of salvage proceeds, is charged to accumulated depreciation. No gain or loss is recognized.
 Through methodologies established by their respective regulators, the Corporation's regulated utilities capitalize: (i) overhead costs that are not directly attributable to specific PPE but relate to the overall capital expenditure plan; and (ii) an allowance for funds used during construction ("AFUDC"). The debt component of AFUDC for 2024 totalled $74 million (2023 - $56 million) and is reported as a reduction of finance charges and the equity component is reported as other income (Note 22). Both components are recorded to earnings through depreciation expense over the estimated service lives of the applicable PPE.
 Excluding UNS Energy and Central Hudson, PPE includes inventory held for the development, construction and betterment of other assets. As required by its regulators, UNS Energy and Central Hudson recognize such items as inventory until used and reclassifies them to PPE once put into service.
 Repairs and maintenance costs are charged to earnings in the period incurred. Replacements and betterments that extend the useful lives of PPE are capitalized.
 PPE is depreciated using the straight-line method based on the estimated service lives of the assets. Depreciation rates for regulated PPE are approved by the respective regulators and ranged from 0.5% to 33.0% for 2024 (2023 - 0.5% to 35.0%). The weighted average composite rate of depreciation, before reduction for amortization of contributions in aid of construction, was 2.7% for 2024 (2023 – 2.6%).
 The service life ranges and weighted average remaining service life of PPE as at December 31 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:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:45.164%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#d7dfec;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="6" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">(years)</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Service Life Ranges </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Weighted
Average
Remaining
Service Life</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Service Life
Ranges</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Weighted
Average
Remaining
Service Life</td><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Distribution</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Electric</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5-80 </td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">32</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 5-80 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">31</td></tr><tr><td colspan="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Gas</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom"> 18-83 </td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">37</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 18-95 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">30</td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Transmission</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Electric</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom"> 20-85 </td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">42</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 20-90 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">41</td></tr><tr><td colspan="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Gas</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10-80 </td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">35</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 10-85 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">36</td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Generation</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2-95 </td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">22</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 2-95 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">23</td></tr><tr><td colspan="6" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-

align:bottom"> 3-80 </td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">13</td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3-80 </td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td></tr></table> Intangible Assets Intangible assets are recorded at cost less accumulated amortization. Their useful lives are assessed to be either indefinite or finite.
 Intangible assets with indefinite useful lives are not amortized and are tested for impairment annually, either individually or, where the particular entity also has goodwill, at the reporting unit level in conjunction with goodwill impairment testing. An annual review is completed to determine whether the indefinite life assessment continues to be supportable. If not, the resultant changes are made prospectively.
 Intangible assets with finite lives are amortized using the straight-line method based on the estimated service lives of the assets. Amortization rates for regulated intangible assets are approved by the respective regulators and ranged from 1.0% to 33.0% for 2024 (2023 – 1.0% to 33.0%). The service life ranges and weighted average remaining service life of finite-life intangible assets as at December 31 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:0.1%"></td><td style="width:1.380%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:44.302%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.978%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="background-color:#d7dfec;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="6" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">(years)</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Service Life
Ranges</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Weighted
Average
Remaining
Service Life</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Service Life
Ranges</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Weighted
Average
Remaining</br></br>Service Life</td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Computer software</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3-18 </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">5</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3-18 </td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">5</td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Land, transmission and water rights</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom"> 30-85 </td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">52</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 30-90 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">52</td></tr><tr><td colspan="6" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10-100 </td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">16</td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10-100 </td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">14</td></tr></table> The Corporation's regulated utilities derecognize intangible assets on disposal or when no future economic benefits are expected from their use. Upon derecognition any difference between the cost and accumulated amortization of the asset, net of salvage proceeds, is charged to accumulated amortization. No gain or loss is recognized.
 Impairment of Long-Lived Assets The Corporation reviews the valuation of PPE, intangible assets with finite lives, and other long-term assets when events or changes in circumstances indicate that the total undiscounted cash flows expected to be generated by the asset may be below carrying value. If that is determined to be the case, the asset is written down to estimated fair value and an impairment loss is recognized.
 Goodwill Goodwill represents the excess of the purchase price over the fair value of the identifiable net assets related to business acquisitions.
 Goodwill at each of the Corporation's reporting units is tested for impairment annually and whenever an event or change in circumstances indicates that fair value may be below carrying value. If so determined, goodwill is written down to estimated fair value and an impairment loss is recognized.
 The Corporation performs a qualitative assessment on each reporting unit, and if it is determined that it is not likely that fair value is less than carrying value, then a quantitative estimate of fair value is not required. When a quantitative assessment is performed, the primary method for estimating fair value of the reporting units is the income approach, whereby net cash flow projections are discounted. Underlying estimates and assumptions, with varying degrees of uncertainty, include the amount and timing of expected future cash flows, growth rates, and discount rates. A secondary valuation, the market approach along with a reconciliation of the total estimated fair value of all the reporting units to the Corporation's market capitalization, is also performed and evaluated.
 Deferred Financing Costs Issue costs, discounts and premiums are recognized against, and amortized over the life of, the related long-term debt.
 Employee Future Benefits Fortis and each subsidiary maintain one or a combination of defined benefit pension ("DBP") and defined contribution pension plans, as well as other post-employment benefit ("OPEB") plans, including certain health and dental coverage and life insurance benefits, for qualifying members. The costs of defined contribution pension plans are expensed as incurred.
 For DBP and OPEB plans, the projected or accumulated benefit obligation and net benefit costs are actuarially determined using the projected benefits method prorated on service and management's best estimate of expected plan investment performance, salary escalation, retirement ages of employees and, for OPEB plans, expected health care costs. Discount rates reflect market interest rates on high-quality bonds with cash flows that match the timing and amount of expected pension or OPEB payments.
 DBP and OPEB plan assets are recognized at fair value. For the purpose of determining defined benefit pension cost, FortisBC Energy and Newfoundland Power use the market-related value whereby investment returns in excess of, or below, expected returns are recognized in the asset value over a period of three years.
 The excess of any cumulative net actuarial gain or loss over 10% of the greater of: (i) the projected or accumulated benefit obligation; and (ii) the fair value or market-related value, as applicable, of plan assets at the beginning of the fiscal year, along with unamortized past service costs, are deferred and amortized over the average remaining service period of active employees.
 The net funded or unfunded status of DBP and OPEB plans, measured as the difference between the fair value of the plan assets and the projected or accumulated benefit obligation, is recognized on the Corporation's consolidated balance sheets. For most of the Corporation's regulated utilities, any difference between DBP or OPEB plan costs ordinarily recognized under U.S. GAAP and those recovered from customers in current rates is subject to deferral account treatment and is expected to be recovered from, or refunded to, customers in future rates. In addition, any unamortized balances related to net actuarial gains and losses, past service costs and transitional obligations associated with DBP or OPEB plans, as applicable, which would otherwise be recognized in accumulated other comprehensive income, are subject to deferral account treatment (Note 8).
 Leases A right-of-use asset and lease liability is recognized for leases with a lease term greater than 12 months. The right-of-use asset and liability are both measured at the present value of future lease payments, excluding variable payments that are based on usage or performance. Future lease payments include both lease components (e.g., rent, real estate taxes and insurance costs) and non-lease components (e.g., common area maintenance costs), which Fortis accounts for as a single lease component. The present value is calculated using the rate implicit in the lease or a lease-specific secured interest rate based on the remaining lease term. Renewal options are included in the lease term when it is reasonably certain that the option will be exercised.
 Finance leases are depreciated over the lease term, except where: (i) ownership of the asset is transferred at the end of the lease term, in which case depreciation is over the estimated service life of the underlying asset; and (ii) the regulator has approved a different recovery methodology for rate-setting purposes, in which case the timing of the expense recognition will conform to the regulator's requirements.
 Revenue Recognition Most revenue is derived from energy sales and the provision of transmission services to customers based on regulator-approved tariff rates. Most contracts have a single performance obligation, being the delivery of energy or the provision of transmission services. No component of the transaction price is allocated to unsatisfied performance obligations. Energy sales are generally measured in kilowatt hours, gigajoules or transmission load delivered. The billing of energy sales is based on customer meter readings, which occur systematically throughout each month. The billing of transmission services at ITC is based on peak-monthly load.
 FortisAlberta is a distribution company and is required by its regulator to arrange and pay for transmission services with the Alberta Electric System Operator ("AESO"). This includes the collection of transmission revenue from its customers, which occurs through the transmission component of its regulator-approved rates. FortisAlberta reports transmission revenue and expenses on a net basis.
 Electricity, gas and transmission service revenue includes an estimate for unbilled energy consumed or service provided since the last meter reading that has not been billed at the end of the reporting period. Sales estimates generally reflect an analysis of historical consumption in relation to key inputs, such as current energy prices, population growth, economic activity, weather conditions and system losses. Unbilled revenue accruals are adjusted in the periods actual consumption becomes known.
 Generation revenue from non-regulated operations is recognized on delivery at contracted fixed or market rates.
 Variable consideration is estimated at the most likely amount and reassessed at each reporting date until the amount is known. Variable consideration, including amounts subject to a future regulatory decision, is recognized as a refund liability until entitlement is probable.
 Revenue excludes sales and municipal taxes collected from customers.
 The Corporation has elected not to assess or account for any significant financing components associated with revenue billed in accordance with equal payment plans as the period between the transfer of energy to customers and the customers' payment is less than one year.
 Stock-Based Compensation Fortis recognizes liabilities associated with directors' deferred share units ("DSUs"), performance share units ("PSUs") and restricted share units ("RSUs"). DSUs represent cash-settled awards whereas PSUs and RSUs represent cash or share-settled awards. The fair value of these liabilities is based on the five-day volume weighted average price ("VWAP") of the Corporation's common shares at the end of each reporting period. The fair value of the PSU liability is also based on the expected payout probability, based on historical performance in accordance with the defined metrics of each grant and management's best estimate.
 Compensation expense is recognized on a straight-line basis over the vesting period, which for PSUs and RSUs is over the lesser of three years or the period to retirement eligibility and for DSUs is at the time of grant. Forfeitures are accounted for as they occur.

Foreign Currency Translation Assets and liabilities of the Corporation's foreign operations, all of which have a U.S. dollar functional currency, are translated at the exchange rate in effect at the balance sheet date and the resultant unrealized translation gains and losses are recognized in accumulated other comprehensive income. The exchange rate as at December 31, 2024 was US$1.00=CA$1.44 (2023 -- US$1.00=CA$1.32).
 Revenue and expenses of the Corporation's foreign operations are translated at the average exchange rate for the reporting period, which was US$1.00=CA$1.37 for 2024 (2023 - US$1.00=CA$1.35).
 Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate prevailing at the balance sheet date. Revenue and expenses denominated in foreign currencies are translated at the exchange rate prevailing at the transaction date. Translation gains and losses are recognized in earnings.
 Translation gains and losses on foreign currency-denominated debt that is designated as an effective hedge of foreign net investments are recognized in other comprehensive income.
 Derivatives and Hedging Derivatives Not Designated as Hedges Derivatives not designated as hedges are used by: (i) Fortis, to manage cash flow risk associated with forecast U.S. dollar cash inflows and forecast future cash settlements of PSU, PSU and RSU obligations; and (ii) UNS Energy, to meet forecast load and reserve requirements. Aitken Creek, to its date of disposition, utilized derivatives to manage commodity price risk, capture natural gas price spreads, and manage the financial risk of physical transactions (Note 21). Derivatives are measured at fair value with changes thereto recognized in earnings.
 Derivatives not designated as hedges are also used by UNS Energy, Central Hudson and FortisBC Energy to reduce energy price risk associated with purchased power and gas requirements. The settled amounts of these derivatives are generally included in regulated rates, as permitted by the respective regulators. These derivatives are measured at fair value with changes recognized as regulatory assets or liabilities for recovery from, or refund to, customers in future rates (Note 8).
 Derivatives that meet the normal purchase or normal sale scope exception are not measured at fair value and settled amounts are recognized in earnings as energy supply costs.
 Derivatives Designated as Hedges Fortis, ITC and Central Hudson use cash flow hedges, from time to time, to manage interest rate risk. Unrealized gains and losses are initially recognized in accumulated other comprehensive income and reclassified to earnings when the underlying hedged transaction affects earnings.
 The Corporation's earnings from, and net investments in, foreign subsidiaries and certain equity-accounted investments are exposed to fluctuations in the U.S. dollar-to-Canadian dollar exchange rate. The Corporation has hedged a portion of this exposure through U.S. dollar-denominated debt at the corporate level. Exchange rate fluctuations associated with the translation of this debt and the foreign net investments are recognized in accumulated other comprehensive income.
 Presentation of Derivatives The fair value of derivatives is recognized as current or long-term assets and liabilities depending on the timing of settlements and resulting cash flows. Derivatives under master netting agreements and collateral positions are presented on a gross basis. Cash flows associated with the settlement of all derivatives are presented in operating activities in the consolidated statements of cash flows.
 Income Taxes The Corporation and its taxable subsidiaries follow the asset and liability method of accounting for income taxes. Current income tax expense or recovery is recognized for the estimated income taxes payable or receivable in the current year.
 Deferred income tax assets and liabilities are recognized for temporary differences between the tax and accounting basis of assets and liabilities, as well as for the benefit of losses available to be carried forward to future years for tax purposes that are "more likely than not" to be realized. They are measured using enacted income tax rates and laws in effect when the temporary differences are expected to be recovered or settled. The effect of a change in income tax rates on deferred income tax assets and liabilities is recognized in earnings in the period when the change occurs. Valuation allowances are recognized when it is "more likely than not" that all of, or a portion of, a deferred income tax asset will not be realized.
 Customer rates at ITC, UNS Energy, Central Hudson and Maritime Electric reflect current and deferred income tax. Customer rates at FortisAlberta reflect current income tax. Customer rates at FortisBC Energy, FortisBC Electric, Newfoundland Power and FortisOntario reflect current income tax and, for certain regulatory balances, deferred income tax. Caribbean Utilities, FortisTCI and Fortis Belize are not subject to income tax.
 Differences between the income tax expense or recovery recognized under U.S. GAAP and reflected in current customer rates, which is expected to be recovered from, or refunded to, customers in future rates, are recognized as regulatory assets or liabilities (Note 8). Fortis does not recognize deferred income taxes on temporary differences related to investments in foreign subsidiaries where it intends to indefinitely reinvest earnings. The difference between the carrying values of these foreign investments and their tax bases, resulting from unrepatriated earnings and currency translation adjustments, is approximately $0.1 billion as at December 31, 2024 (2023 - $6.3 billion). If such earnings are repatriated, the Corporation may be subject to income taxes and foreign withholding taxes. The determination of the amount of unrecognized deferred income tax liabilities on such amounts is impractical.
 Tax benefits associated with actual or expected income tax positions are recognized when the "more likely than not" recognition threshold is met. The tax benefits are measured at the largest amount of benefit that is greater than 50% likely to be realized upon settlement.
 Income tax interest and penalties are recognized as income tax expense when incurred.
 Asset Retirement Obligations The Corporation's subsidiaries have asset retirement obligations ("AROs") associated with certain generation, transmission, distribution and interconnection assets, including land and environmental remediation and/or asset removal. These assets and related licences, permits, rights-of-way and agreements are reasonably expected to effectively exist and operate in perpetuity due to their nature. Consequently, where the final date and cost of remediation and/or removal of the noted assets cannot be reasonably determined, AROs have not been recognized.
 Otherwise, AROs are recognized at fair value in the period incurred as an increase in PPE and long-term other liabilities (Note 16) if a reasonable estimate of fair value can be determined. Fair value is estimated as the present value of expected future cash outlays, discounted at a credit-adjusted risk-free interest rate. The increase in the liability due to the passage of time is recognized through accretion and the capitalized cost is depreciated over the useful life of the asset. Accretion and depreciation expense are deferred as a regulatory asset or liability based on regulatory recovery of these costs. Actual settlement costs are recognized as a reduction in the accrued liability.
 Contingencies Fortis and its subsidiaries are subject to various legal proceedings and claims that arise in the normal course of business. Management makes judgments regarding the future outcome of contingent events and recognizes a loss based on its best estimate when it is determined that such loss, or range of loss, is probable and can be reasonably estimated. Legal fees are expensed as incurred. When a loss is recoverable in future rates, a regulatory asset is also recognized.
 Management regularly reviews current information to determine whether recognized provisions should be adjusted and new provisions are required. However, estimating probable losses requires considerable judgment about potential actions by third parties and matters are often resolved over long periods of time. Actual outcomes may differ materially from the amounts recognized.
 Use of Accounting Estimates The preparation of these consolidated financial statements in accordance with U.S. GAAP requires management to make estimates and judgments, including those arising from matters dependent upon the finalization of regulatory proceedings, that affect the reported amounts of assets, liabilities, revenues, expenses, gains and losses. Management evaluates these estimates on an ongoing basis based upon historical experience, current conditions, and assumptions believed to be reasonable at the time they are made, with any adjustments being recognized in the period they become known. Actual results may differ significantly from these estimates.
 New Accounting Policies Segment Reporting: The Corporation adopted ASU No. 2023-07, Improvements to Reportable Segment Disclosures, for the year ended December 31, 2024 and will adopt it for interim periods beginning in 2025. This update requires disclosure of incremental segment information, including significant segment expenses and other items that are included in segment profit or loss. This adoption of this standard did not materially impact Fortis' disclosures.
 Future Accounting Pronouncements The Corporation considers the applicability and impact of all Accounting Standards Updates ("ASUs") issued by the Financial Accounting Standards Board. Any ASUs not included in these consolidated financial statements were assessed and determined to be either not applicable to the Corporation or are not expected to have a material impact on the consolidated financial statements.
 Income Taxes: ASU No. 2023-09, Improvements to Income Tax Disclosures, is effective for Fortis on January 1, 2025 on a prospective basis, with retrospective application and early adoption permitted. The ASU requires additional disclosure of income tax information by jurisdiction to reflect an entity's exposure to potential changes in tax legislation, and associated risks and opportunities. Fortis does not expect the ASU to materially impact its disclosures.
 Expense Disaggregation: ASU No. 2024-03, Disaggregation of Income Statement Expenses, is effective for Fortis on January 1, 2027 for annual periods and on January 1, 2028 for interim periods, on a prospective basis, with retrospective application and early adoption permitted. The ASU requires detailed disclosure of certain expense categories included on the consolidated statements of earnings, including energy supply costs, operating expenses, and depreciation and amortization expense. Fortis is assessing the impact on its disclosures. Basis of Presentation These consolidated financial statements have been prepared and presented in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for rate-regulated entities, and are in Canadian dollars unless otherwise indicated. These consolidated financial statements include the accounts of the Corporation and its subsidiaries. They reflect the equity method of accounting for entities in which Fortis has significant influence, but not control, and proportionate consolidation for assets that are jointly owned with non-affiliated entities. Cash and Cash Equivalents Cash and cash equivalents include cash, cash held in margin accounts, and short-term deposits with initial maturities of three months or less from the date of deposit. Allowance for Credit Losses Fortis and its subsidiaries recognize an allowance for credit losses to reduce accounts receivable for amounts estimated to be uncollectible. The allowance for credit losses is estimated based on historical collection patterns, sales, and current and forecast economic and other conditions. Accounts receivable are written off in the period in which they are deemed uncollectible. Inventories Inventories, consisting of materials and supplies, gas, fuel and coal in storage, are measured at the lower of weighted average cost and net realizable value. Regulatory Assets and Liabilities Regulatory assets and liabilities arise as a result of the utility rate-setting process and are subject to regulatory approval. Regulatory assets represent future revenues and/or receivables associated with certain costs incurred that will be, or are expected to be, recovered from customers in future periods through the rate-setting process. Regulatory liabilities represent: (i) future reductions or limitations of increases in revenue associated with amounts that will be, or are expected to be, refunded to customers through the rate-setting process; or (ii) obligations to provide future service that customers have paid for in advance. Certain remaining recovery and settlement periods are those expected by management and the actual periods could differ based on regulatory approval. Investments Investments are reviewed annually for potential impairment in value. Impairments are recognized when identified. <span style="color:#000000;font-family:'Merriweather Black',serif;font-

size:8.5pt;font-weight:700;line-height:174%">Property, Plant and Equipment Property, plant and equipment ("PPE") are recognized at cost less accumulated depreciation. Contributions in aid of construction by customers and governments are recognized as a reduction in the cost of, and are amortized in a manner consistent with, the related PPE.
 Depreciation rates of the Corporation's regulated utilities include a provision for estimated future removal costs not identified as a legal obligation. The provision is recognized as a long-term regulatory liability (Note 8) against which actual removal costs are netted when incurred.
 The Corporation's regulated utilities derecognize PPE on disposal or when no future economic benefits are expected from their use. Upon derecognition, any difference between cost and accumulated depreciation, net of salvage proceeds, is charged to accumulated depreciation. No gain or loss is recognized.
 Through methodologies established by their respective regulators, the Corporation's regulated utilities capitalize: (i) overhead costs that are not directly attributable to specific PPE but relate to the overall capital expenditure plan; and (ii) an allowance for funds used during construction ("AFUDC"). The debt component of AFUDC for 2024 totalled $74 million (2023 - $56 million) and is reported as a reduction of finance charges and the equity component is reported as other income (Note 22). Both components are recorded to earnings through depreciation expense over the estimated service lives of the applicable PPE.
 Excluding UNS Energy and Central Hudson, PPE includes inventory held for the development, construction and betterment of other assets. As required by its regulators, UNS Energy and Central Hudson recognize such items as inventory until used and reclassifies them to PPE once put into service.
 Repairs and maintenance costs are charged to earnings in the period incurred. Replacements and betterments that extend the useful lives of PPE are capitalized.
 PPE is depreciated using the straight-line method based on the estimated service lives of the assets. Depreciation rates for regulated PPE are approved by the respective regulators and ranged from 0.5% to 33.0% for 2024 (2023 - 0.5% to 35.0%). The weighted average composite rate of depreciation, before reduction for amortization of contributions in aid of construction, was 2.7% for 2024 (2023 - 2.6%).
 The service life ranges and weighted average remaining service life of PPE as at December 31 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:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:45.164%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.978%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#d7dfec;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="6" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">(years)</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Service Life Ranges </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Weighted
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style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 2-95 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">23</td></tr><tr><td colspan="6" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3-80 </td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">13</td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3-80 </td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">10</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:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:45.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.392%"></td><td style="width:0.1%"></td></tr><tr><td colspan="6" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Accumulated Depreciation</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Net Book Value</td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Distribution</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Electric</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,771 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,078)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,693 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Gas</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,140 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,066)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,282 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Transmission</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Electric</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,084 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,065)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,219 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Gas</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,937 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(894)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,043 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Generation</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,056 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,110</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,946 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,014 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,809)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,205 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets under construction</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,578 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">-</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,578 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">490 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">- </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">490 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,078 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(16,622)</td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,456 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt 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:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:45.308%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.391%"></td><td style="width:0.1%"></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="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="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="15" style="padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">Distribution</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="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Electric</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,352 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,708)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,644 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Gas</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,602 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,736)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,946 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Transmission</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="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Electric</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,886 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,267)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,619 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Gas</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,751 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(843)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,908 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Generation</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,192 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,739)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,453 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,444 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,645)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,799 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets under construction</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,581 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;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 colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,581 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;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 colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,323 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,930)</td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,305 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
P5YP80YP32YP5YP80YP31YP10YP83YP37YP10YP95YP38YP20YP05YP42YP20YP90YP41YP10YP80YP35YP10YP85YP36YP2YP95YP22YP2YP95YP23YP3YP80YP13YP3YP80YP10Y Intangible Assets Intangible assets are recorded at cost less accumulated amortization. Their useful lives are assessed to be either indefinite or finite.
 Intangible assets with indefinite useful lives are not amortized and are tested for impairment annually, either individually or, where the particular entity also has goodwill, at the reporting unit level in conjunction with goodwill impairment testing. An annual review is completed to determine whether the indefinite life assessment continues to be supportable. If not, the resultant changes are made prospectively.
 Intangible assets with finite lives are amortized using the straight-line method based on the estimated service lives of the assets. Amortization rates for regulated intangible assets are approved by the respective regulators and ranged from 1.0% to 33.0% for 2024 (2023 — 1.0% to 33.0%). The Corporation's regulated utilities derecognize intangible assets on disposal or when no future economic benefits are expected from their use. Upon derecognition any difference between the cost and accumulated amortization of the asset, net of salvage proceeds, is charged to accumulated amortization. No gain or loss is recognized. 0.0100.3300.0100.330 The service life ranges and weighted average remaining service life of finite-life intangible assets as at December 31 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:0.1%"></td><td style="width:1.380%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:44.302%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.978%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="background-color:#d7dfec;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="6" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">(years)</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Service Life
Ranges</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Weighted
Average
Remaining
Service Life</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Service Life
Ranges</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Weighted
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Remaining
Service Life</td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Computer software</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3-18 </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">5</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3-18 </td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">5</td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Land, transmission and water rights</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom"> 30-05 </td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">52</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 30-90 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">52</td></tr><tr><td colspan="6" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10-100 </td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">16</td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10-100 </td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">14</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:46.170%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.402%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Accumulated</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Net Book</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> ($ millions) </td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Amortization</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Value</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad

Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Computer software</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,035 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(493)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">542 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Land, transmission and water rights</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,188 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(210)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">970 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">143 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(95)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">48 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Assets under construction</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">93 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"> </td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">93 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,459 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(798)</td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,661 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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="display:none"></td><td colspan="3" style="display:none"></td><td 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style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.170%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.402%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">2023</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:top">Computer software</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,040 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(528)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">512 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Land, transmission and water rights</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,071 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(182)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">889 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">132 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(81)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">51 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Assets under construction</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">58 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"> </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">58 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,301 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(791)</td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,510 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> <p3YP10YP5YP3YP10YP5YP30YP85YP52YP30YP90YP52YP10YP100YP16YP10YP100YP14Y Impairment of Long-Lived Assets The Corporation reviews the valuation of PPE, intangible assets with finite lives, and other long-term assets when events or changes in circumstances indicate that the total undiscounted cash flows expected to be generated by the asset may be below carrying value. If that is determined to be the case, the asset is written down to estimated fair value and an impairment loss is recognized. Goodwill Goodwill represents the excess of the purchase price over the fair value of the identifiable net assets related to business acquisitions.
 Goodwill at each of the Corporation's reporting units is tested for impairment annually and whenever an event or change in circumstances indicates that fair value may be below carrying value. If so determined, goodwill is written down to estimated fair value and an impairment loss is recognized.
 The Corporation performs a qualitative assessment on each reporting unit, and if it is determined that it is not likely that fair value is less than carrying value, then a quantitative estimate of fair value is not required. When a quantitative assessment is performed, the primary method for estimating fair value of the reporting units is the income approach, whereby net cash flow projections are discounted. Underlying estimates and assumptions, with varying degrees of uncertainty, include the amount and timing of expected future cash flows, growth rates, and discount rates. A secondary valuation, the market approach along with a reconciliation of the total estimated fair value of all the reporting units to the Corporation's market capitalization, is also performed and evaluated. Deferred Financing Costs Issue costs, discounts and premiums are recognized against, and amortized over the life of, the related long-term debt. Employee Future Benefits Fortis and each subsidiary maintain one or a combination of defined benefit pension ("DBP") and defined contribution pension plans, as well as other post-employment benefit ("OPEB") plans, including certain health and dental coverage and life insurance benefits, for qualifying members. The costs of defined contribution pension plans are expensed as incurred.
 For DBP and OPEB plans, the projected or accumulated benefit obligation and net benefit costs are actuarially determined using the projected benefits method prorated on service and management's best estimate of expected plan investment performance, salary escalation, retirement ages of employees and, for OPEB plans, expected health care costs. Discount rates reflect market interest rates on high-quality bonds with cash flows that match the timing and amount of expected pension or OPEB payments.
 DBP and OPEB plan assets are recognized at fair value. For the purpose of determining defined benefit pension cost, FortisBC Energy and Newfoundland Power use the market-related value whereby investment returns in excess of, or below, expected returns are recognized in the asset value over a period of three years.
 The excess of any cumulative net actuarial gain or loss over 10% of the greater of: (i) the projected or accumulated benefit obligation; and (ii) the fair value or market-related value, as applicable, of plan assets at the beginning of the fiscal year, along with unamortized past service costs, are deferred and amortized over the average remaining service period of active employees.

The net funded or unfunded status of DBP and OPEB plans, measured as the difference between the fair value of the plan assets and the projected or accumulated benefit obligation, is recognized on the Corporation's consolidated balance sheets. For most of the Corporation's regulated utilities, any difference between DBP or OPEB plan costs ordinarily recognized under U.S. GAAP and those recovered from customers in current rates is subject to deferral account treatment and is expected to be recovered from, or refunded to, customers in future rates. In addition, any unamortized balances related to net actuarial gains and losses, past service costs and transitional obligations associated with DBP or OPEB plans, as applicable, which would otherwise be recognized in accumulated other comprehensive income, are subject to deferral account treatmentP3Y Leases A right-of-use asset and lease liability is recognized for leases with a lease term greater than 12 months. The right-of-use asset and liability are both measured at the present value of future lease payments, excluding variable payments that are based on usage or performance. Future lease payments include both lease components (e.g., rent, real estate taxes and insurance costs) and non-lease components (e.g., common area maintenance costs), which Fortis accounts for as a single lease component. The present value is calculated using the rate implicit in the lease or a lease-specific secured interest rate based on the remaining lease term. Renewal options are included in the lease term when it is reasonably certain that the option will be exercised.
 Finance leases are depreciated over the lease term, except where: (i) ownership of the asset is transferred at the end of the lease term, in which case depreciation is over the estimated service life of the underlying asset; and (ii) the regulator has approved a different recovery methodology for rate-setting purposes, in which case the timing of the expense recognition will conform to the regulator's requirements. Revenue Recognition Most revenue is derived from energy sales and the provision of transmission services to customers based on regulator-approved tariff rates. Most contracts have a single performance obligation, being the delivery of energy or the provision of transmission services. No component of the transaction price is allocated to unsatisfied performance obligations. Energy sales are generally measured in kilowatt hours, gigajoules or transmission load delivered. The billing of energy sales is based on customer meter readings, which occur systematically throughout each month. The billing of transmission services at ITC is based on peak monthly load.
 FortisAlberta is a distribution company and is required by its regulator to arrange and pay for transmission services with the Alberta Electric System Operator ("AESO"). This includes the collection of transmission revenue from its customers, which occurs through the transmission component of its regulator-approved rates. FortisAlberta reports transmission revenue and expenses on a net basis.
 Electricity, gas and transmission service revenue includes an estimate for unbilled energy consumed or service provided since the last meter reading that has not been billed at the end of the reporting period. Sales estimates generally reflect an analysis of historical consumption in relation to key inputs, such as current energy prices, population growth, economic activity, weather conditions and system losses. Unbilled revenue accruals are adjusted in the periods actual consumption becomes known.
 Generation revenue from non-regulated operations is recognized on delivery at contracted fixed or market rates.
 Variable consideration is estimated at the most likely amount and reassessed at each reporting date until the amount is known. Variable consideration, including amounts subject to a future regulatory decision, is recognized as a refund liability until entitlement is probable.
 Revenue excludes sales and municipal taxes collected from customers.
 The Corporation has elected not to assess or account for any significant financing components associated with revenue billed in accordance with equal payment plans as the period between the transfer of energy to customers and the customers' payment is less than one year. Stock-Based Compensation Fortis recognizes liabilities associated with directors' deferred share units ("DSUs"), performance share units ("PSUs") and restricted share units ("RSUs"). DSUs represent cash-settled awards whereas PSUs and RSUs represent cash or share-settled awards. The fair value of these liabilities is based on the five-day volume weighted average price ("VWAP") of the Corporation's common shares at the end of each reporting period. The fair value of the PSU liability is also based on the expected payout probability, based on historical performance in accordance with the defined metrics of each grant and management's best estimate. Compensation expense is recognized on a straight-line basis over the vesting period, which for PSUs and RSUs is over the lesser of three years or the period to retirement eligibility and for DSUs is at the time of grant. Forfeitures are accounted for as they occur.P5DP5DP5DP3YP3Y Foreign Currency Translation Assets and liabilities of the Corporation's foreign operations, all of which have a U.S. dollar functional currency, are translated at the exchange rate in effect at the balance sheet date and the resultant unrealized translation gains and losses are recognized in accumulated other comprehensive income. The exchange rate as at December 31, 2024 was US$1.00=CA$1.44 (2023 -= US$1.00=CA$1.32).
 Revenue and expenses of the Corporation's foreign operations are translated at the average exchange rate for the reporting period, which was US$1.00=CA$1.37 for 2024 (2023 - US$1.00=CA$1.35).
 Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate prevailing at the balance sheet date. Revenue and expenses denominated in foreign currencies are translated at the exchange rate prevailing at the transaction date. Translation gains and losses are recognized in earnings. Translation gains and losses on foreign currency-denominated debt that is designated as an effective hedge of foreign net investments are recognized in other comprehensive income.1,441,321,371,35 Derivatives and Hedging Derivatives Not Designated as Hedges Derivatives not designated as hedges are used by: (i) Fortis, to manage cash flow risk associated with forecast U.S. dollar cash inflows and forecast future cash settlements of DSU, PSU and RSU obligations; and (ii) UNS Energy, to meet forecast load and reserve requirements. Aitken Creek, to its date of disposition, utilized derivatives to manage commodity price risk, capture natural gas price spreads, and manage the financial risk of physical transactions (Note 21). Derivatives are measured at fair value with changes thereto recognized in earnings.
 Derivatives not designated as hedges are also used by UNS Energy, Central Hudson and FortisBC Energy to reduce energy price risk associated with purchased power and gas requirements. The settled amounts of these derivatives are generally included in regulated rates, as permitted by the respective regulators. These derivatives are measured at fair value with changes recognized as regulatory assets or liabilities for recovery from, or refund to, customers in future rates (Note 8).
 Derivatives that meet the normal purchase or normal sale scope exception are not measured at fair value and settled amounts are recognized in earnings as energy supply costs.
 Derivatives Designated as Hedges Fortis, ITC and Central Hudson use cash flow hedges, from time to time, to manage interest rate risk. Unrealized gains and losses are initially recognized in accumulated other comprehensive income and reclassified to earnings when the underlying hedged transaction affects earnings.
 The Corporation's earnings from, and net investments in, foreign subsidiaries and certain equity-accounted investments are exposed to fluctuations in the U.S. dollar-to-Canadian dollar exchange rate. The Corporation has hedged a portion of this exposure through U.S. dollar-denominated debt at the corporate level. Exchange rate fluctuations associated with the translation of this debt and the foreign net investments are recognized in accumulated other comprehensive income.
 Presentation of Derivatives The fair value of derivatives is recognized as current or long-term assets and liabilities depending on the timing of settlements and resulting cash flows. Derivatives under master netting agreements and collateral positions are presented on a gross basis. Cash flows associated with the settlement of all derivatives are presented in operating activities in the consolidated statements of cash flows. Income Taxes The Corporation and its taxable subsidiaries follow the asset and liability method of accounting for income taxes. Current income tax expense or recovery is recognized for the estimated income taxes payable or receivable in the current year.
 Deferred income tax assets and liabilities are recognized for temporary differences between the tax and accounting basis of assets and liabilities, as well as for the benefit of losses available to be carried forward to future years for tax purposes that are "more likely than not" to be realized. They are measured using enacted income tax rates and laws in effect when the temporary differences are expected to be recovered or settled. The effect of a change in income tax rates on deferred income tax assets and liabilities is recognized in earnings in the period when the change occurs. Valuation allowances are recognized when it is "more likely than not" that all of, or a portion of, a deferred income tax asset will not be realized.
 Customer rates at ITC, UNS Energy, Central Hudson and Maritime Electric reflect current and deferred income tax. Customer rates at FortisAlberta reflect current income tax. Customer rates at FortisBC Energy, FortisBC Electric, Newfoundland Power and FortisOntario reflect current income tax and, for certain regulatory balances, deferred income tax. Caribbean Utilities, FortisTCI and Fortis Belize are not subject to income tax. Differences between the income tax expense or recovery recognized under U.S. GAAP and reflected in current customer rates, which is expected to be recovered from, or refunded to, customers in future rates, are recognized as regulatory assets or liabilities Fortis does not recognize deferred income taxes on temporary differences related to investments in foreign subsidiaries where it intends to indefinitely reinvest earnings. The difference between the carrying values of these foreign investments and their tax bases, resulting from unrepatriated earnings and currency translation adjustments, is approximately $0.1 billion as at December 31, 2024 (2023 - $6.3 billion). If such earnings are repatriated, the Corporation may be subject to income taxes and foreign withholding taxes. The determination of the amount of unrecognized deferred income tax liabilities on such amounts is impractical.
 Tax benefits associated with actual or expected income tax positions are recognized when the "more likely than not" recognition threshold is met. The tax benefits are measured at the largest amount of benefit that is greater than 50% likely to be realized upon settlement.
 Income tax interest and penalties are recognized as income tax expense when incurred. 810000000063000000 Asset Retirement Obligations The Corporation's subsidiaries have asset retirement obligations ("AROs") associated with certain generation, transmission, distribution and interconnection assets, including land and environmental remediation and/or asset removal. These assets and related licences, permits, rights-of-way and agreements are reasonably expected to effectively exist and operate in perpetuity due to their nature. Consequently, where the final date and cost of remediation and/or removal of the noted assets cannot be reasonably determined, AROs have not been recognized.
 Otherwise, AROs are recognized at fair value in the period incurred as an increase in PPE and long-term other liabilities (Note 16) if a reasonable estimate of fair value can be determined. Fair value is estimated as the present value of expected future cash outlays, discounted at a credit-adjusted risk-free interest rate. The increase in the liability due to the passage of time is recognized through accretion and the capitalized cost is depreciated over the useful life of the asset. Accretion and depreciation expense are deferred as a regulatory asset or liability based on regulatory recovery of these costs. Actual settlement costs are recognized as a reduction in the accrued liability. Contingencies Fortis and its subsidiaries are subject to various legal proceedings and claims that arise in the normal course of business. Management makes judgments regarding the future outcome of contingent events and recognizes a loss based on its best estimate when it is determined that such loss, or range of loss, is probable and can be reasonably estimated. Legal fees are expensed as incurred. When a loss is recoverable in future rates, a regulatory asset is also recognized.
 Management regularly reviews current information to determine whether recognized provisions should be adjusted and new provisions are required. However, estimating probable losses requires considerable judgment about potential actions by third parties and matters are often resolved over long periods of time. Actual outcomes may differ materially from the amounts recognized. Use of Accounting Estimates The preparation of these consolidated financial statements in accordance with U.S. GAAP requires management to make estimates and judgments, including those arising from matters dependent upon the finalization of regulatory proceedings, that affect the reported amounts of assets, liabilities, revenues, expenses, gains and losses. Management evaluates these estimates on an ongoing basis based upon historical experience, current conditions, and assumptions believed to be reasonable at the time they are made, with any adjustments being recognized in the period they become known. Actual results may differ significantly from these estimates. New Accounting Policies Segment Reporting: The Corporation adopted ASU No. 2023-07, Improvements to Reportable Segment Disclosures, for the year ended December 31, 2024 and will adopt it for interim periods beginning in 2025. This update requires disclosure of incremental segment information, including significant segment expenses and other items that are included in segment profit or loss. This adoption of this standard did not materially impact Fortis' disclosures.
 Future Accounting Pronouncements

The Corporation considers the applicability and impact of all Accounting Standards Updates ("ASUs") issued by the Financial Accounting Standards Board. Any ASUs not included in these consolidated financial statements were assessed and determined to be either not applicable to the Corporation or are not expected to have a material impact on the consolidated financial statements.
 Income Taxes: ASU No. 2023-09, Improvements to Income Tax Disclosures, is effective for Fortis on January 1, 2025 on a prospective basis, with retrospective application and early adoption permitted. The ASU requires additional disclosure of income tax information by jurisdiction to reflect an entity's exposure to potential changes in tax legislation, and associated risks and opportunities. Fortis does not expect the ASU to materially impact its disclosures.
 Expense Disaggregation: ASU No. 2024-03, Disaggregation of Income Statement Expenses, is effective for Fortis on January 1, 2027 for annual periods and on January 1, 2028 for interim periods, on a prospective basis, with retrospective application and early adoption permitted. The ASU requires detailed disclosure of certain expense categories included on the consolidated statements of earnings, including energy supply costs, operating expenses, and depreciation and amortization expense. Fortis is assessing the impact on its disclosures. SEGMENTED INFORMATION Fortis' CEO is considered the chief operating decision maker ("CODM") for purposes of reviewing segment performance. Fortis segments its business based on regulatory jurisdiction and service territory, as well as the information used by the CODM in deciding how to allocate resources. Segment performance is evaluated principally on net earnings attributable to common equity shareholders, and this measure is used consistently in the evaluation of actual segment performance as well as in the Corporation's business plan and forecasting processes.
 Related-Party and Inter-Company Transactions Related-party transactions are in the normal course of operations and are measured at the amount of consideration agreed to by the related parties. There were no material related-party transactions in 2024 or 2023.
 As of December 31, 2024, accounts receivable included $10 million due from Belize Electricity (December 31, 2023 - $8 million).</div>Fortis periodically provides short-term financing to subsidiaries to support capital expenditures and seasonal working capital requirements, the impacts of which are eliminated on consolidation. As at December 31, 2024 and 2023, there were no inter-segment loans outstanding. Interest charged on inter-segment loans was not material in 2024 and 2023<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:21.888%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.650%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="24" style="background-color:#d7dfec;padding:2px 1pt;text-align:center;vertical-align:bottom">Regulated</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-Regulated</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Inter-</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">UNS</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Central</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">FortisBC</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Fortis</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">FortisBC</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Sub-</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Corporate</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">segment</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">ITC</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Energy</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Hudson</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Energy</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Alberta</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Electric</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Electric</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">total</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">and Other</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">eliminations</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr style="height:5pt"><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Year ended December 31, 2024 </td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,229 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,007 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,372 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,665 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">545 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,030 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,473 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,508 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Energy supply costs</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,183 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,095 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,249 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,249 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">530 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">798 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">659 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,991 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,040 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">448 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,920 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,927 </td><td style="background-color:#d7dfec;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></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,251 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">622 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">407 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,313 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,292 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other income, net</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance charges</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">483 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,181 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,406 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,151 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,035 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">554 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,213 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,210 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As at December 31, 2024</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,828 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,987 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">649 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">913 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,112 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,112 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,202 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,690 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,278 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,156 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,181 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,807 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,810 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,124 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">374 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,486 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Year ended December 31, 2023 </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><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">Revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,085 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,006 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,360 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,955 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">738 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">520 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,761 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,433 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,517 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Energy supply costs</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,290 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">760 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,069 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,771 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,771 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">494 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">776 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-

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serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,710 </span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Non-controlling interests</span></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">114 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">
- </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">22 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">137 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">137 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Preference share dividends</span></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">67 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">67 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:120%">Net earnings attributable to common equity shareholders</span></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">508 </span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">400 </span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">105 </span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">274 </span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">162 </span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">68 </span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">146 </span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,663 </span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(157)</span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,506 </span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:120%">Additions to property, plant and equipment and intangible assets</span></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,103 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">916 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">341 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">593 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">600 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">126 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">466 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">4,153 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">16 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">4,169 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><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><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 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:120%">As at December 31, 2023</span></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><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"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Goodwill</span></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">8,127 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,030 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">597 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">913 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">220 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">235 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">254 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">12,184 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">12,184 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Total assets</span></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">24,269 </span></td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">12,704 </span></td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">5,371 </span></td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">9,225 </span></td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">5,962 </span></td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,715 </span></td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">5,227 </span></td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">65,553 </span></td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0
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2px 1pt;text-align:right;vertical-align:bottom">401 </td><td
style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(34)</td><td style="border-
bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">65,920 </td><td style="border-
bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>00180000000800000000<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:21.888%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.078%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.650%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="24" style="background-color:#d7dfec;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Regulated</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px
1pt;text-align:left;vertical-align:bottom">Non-Regulated</td><td
colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Inter-</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-
align:right;vertical-align:bottom">UNS</td><td colspan="3"
style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">Central</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-
align:right;vertical-align:bottom">FortisBC</td><td colspan="3"
style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">Fortis</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-
align:right;vertical-align:bottom">FortisBC</td><td colspan="3"
style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">Other</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-
align:right;vertical-align:bottom">Sub-</td><td colspan="3"
style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">
Corporate</td><td colspan="3" style="background-color:#d7dfec;padding:2px
1pt;text-align:right;vertical-align:bottom">segment</td><td colspan="3"
style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-
align:right;vertical-align:bottom">ITC</td><td colspan="3"
style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">Energy</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Hudson</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-
align:right;vertical-align:bottom">Energy</td><td colspan="3"
style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">Alberta</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Electric</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-
align:right;vertical-align:bottom">Electric</td><td colspan="3"
style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">total</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-
align:bottom">and Other</td><td colspan="3" style="background-
color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">eliminations</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad
Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Total</td></tr><tr style="height:5pt"><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-
top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Year ended December 31, 2024</div></td><td colspan="3" style="background-
color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3"
style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td
colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0
1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-
color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">Revenue</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,229 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,007 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,372 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">1,665 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">817 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-
color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">545 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">1,838 </td><td
style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">11,473<span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">— </td><td style="background-
color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
11,508<span style="color:#000000;font-family:'Myriad Pro',sans-
serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">Energy supply costs</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,183 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">393 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">423 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-
color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">155 </td><td
style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,095 </td><td
style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">3,249<span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">— </td><td style="background-
color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
3,249<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating
expenses</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">530 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">798 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">659 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-
color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">418 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td
style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">141 </td><td style="background-
color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
250 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2,991<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0
1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">49 </td><td
style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">—<span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-

size:8pt;font-weight:700;line-height:100%">3,040 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">448 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,920 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,927 </td><td style="background-color:#d7dfec;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></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,251 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">622 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">487 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,313 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,292 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other income, net</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance charges</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">483 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,181 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,406 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">346 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earnings</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">664 </td><td style="background-color:#d7dfec;border-top:0.5pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">448 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,975 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(147)</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,828 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-controlling interests</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Net earnings attributable to common equity shareholders</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">448 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,827 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(221)</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,606 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Additions to property, plant and equipment and intangible assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,456 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,151 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,035 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">554 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,213 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,218<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-

size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3"
style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td
colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0
1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-
color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
As at December 31, 2024</td><td colspan="3" style="background-
color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3"
style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td
colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0
1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-
color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">Goodwill</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,828 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,987 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">649 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">913 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">231 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-
color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">235 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom">269 </td><td
style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">13,112<span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">— </td><td style="background-
color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
13,112<span style="color:#000000;font-family:'Myriad Pro',sans-
serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">Total assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">27,202 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">14,690 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">6,278 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">10,156 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-
color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">6,181 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-
color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">2,807 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-
color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">5,810 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-
color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">73,124 </td><td style="background-
color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-
color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">374 </td><td style="background-
color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
(12)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">73,486<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="border-
top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td>
<td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt
solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">Year ended December 31, 2023</div></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><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"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">Revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,085 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">3,006 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,360 </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">1,955 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">738 </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">528 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">1,761 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">11,433 </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">11,517 </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Energy supply costs</td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">— </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,290 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">499 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">760 </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">153 </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,069 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">3,771 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">3,771 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom">Operating expenses</td><td colspan="2"
style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">494 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">776 </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">601 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">408 </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">180 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">127 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">231 </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">2,817 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">72 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,889 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation
and amortization</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">416 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">361 </td><td style="padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">113 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,764 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,773 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,175 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">579 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">478 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,081 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,084 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other income, net</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance charges</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">427 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,092 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,305 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earnings</td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">622 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,800 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(90)</td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,710 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-controlling interests</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-

size:8pt;font-weight:400;line-height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Preference share dividends</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;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 colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net earnings attributable to common equity shareholders</td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">508 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,663 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(157)</td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,506 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Additions to property, plant and equipment and intangible assets</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,103 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">916 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">341 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">593 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">608 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">466 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,153 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,169 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><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><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 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">As at December 31, 2023</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">Goodwill</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,127 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,830 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">597 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">913 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">254 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,184 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,184 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,269 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,704 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,371 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,225 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,962 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,715 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,227 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,553 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,920 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
<2229000000307000001372000000166500000081700000054500000018300000011473000000350000000115080000000118300000039300000042300000001550000001095000000324900000003249000000530000007980000002100000003292000009600000051000000580000004500000011000000600000029000000296000000-80000000288000000483000001550000007900000015500000013500000081000000930000011810000002250000001406000000200000007000000037000000830000002600000014000000230000004530000001070000003460000006640000004480000012800000029400000181000000720000001880000001975000000-14700000001020000001220000000100000000250000001480000000014800000000000074000000074000000542000004480000012000000029300000018100000072000000163000000182700000022100000016060000001456000000115100000043100000010350000005540000001320000004540000005213000000500000005218000000828000000198700000064900000013000000231000000235000000269000000131120000000012000000734860000002005000000306000000136000000195500000073000000528000000176100000011433000000840000000115170000000129000000499000000760000000153000000106900000037710000000377100000049460100000036000000622000004000000010500000027500000016200000068000000168000000180000000-90000000017100000001140000000100000000220000001370000000137000000000000067000000067000000508000000400000000105000000274000000162000000680000001460000001663000000-15700000001506000000110300000091600000034100000059300000060800000001260000004660000004153000000160000000416900000012700000018300000005970000009130000002280000002350000002540000001218400000000123400000065920000000REVENUE The following table presents the disaggregation of the Corporation's revenue on the consolidated statements of earnings by geography and substantially autonomous utility operations. <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:61.400%"></td><td style="width:0.1%"></td>

<td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">($ millions)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Electric and gas revenue</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">ITC</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,205 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,098 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">UNS Energy</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,731 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,707 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Central Hudson</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,366 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,329 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Canada</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">FortisBC Energy</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,538 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,766 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">FortisAlberta</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">699 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">FortisBC Electric</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">481 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Newfoundland Power</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">759 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Maritime Electric</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">FortisOntario</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Caribbean</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Caribbean Utilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">402 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">FortisTCI</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total electric and gas revenue</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,893 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,709 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other services revenue </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">374 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,243 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,163 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Alternative revenue</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenue</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,508 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt 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:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,517 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Revenue from Contracts with Customers Electric and gas revenue includes revenue from the sale and/or delivery of electricity and gas, transmission revenue, and wholesale electric revenue, all based on regulator-approved tariff rates including the flow through of commodity costs.
 Other services revenue includes management fees at UNS Energy for the operation of Springerville Units 3 and 4 and revenue from other services that reflect the ordinary business activities of Fortis' utilities. Other services revenue for 2023 also includes revenue from storage optimization activities at Aitken Creek through the date of disposition (Note 21).
 Alternative Revenue Alternative revenue programs allow utilities to adjust future rates in response to past activities or completed events if certain criteria are met. Alternative revenue is recognized on an accrual basis with a corresponding regulatory asset or liability until the revenue is settled. Upon settlement, revenue is not recognized as revenue from contracts with customers but rather as settlement of the regulatory asset or liability. The significant alternative revenue programs of Fortis' utilities are summarized as follows.
 <span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8.5pt;font-weight:400;line-

height:120%">ITC's formula rates include an annual true-up mechanism that compares actual revenue requirements to billed revenue, and any under- or over-collections are accrued as a regulatory asset or liability and reflected in future rates within a two year period (Note 8). The formula rates do not require annual regulatory approvals, although inputs remain subject to legal challenge.
 UNS Energy's lost fixed-cost recovery mechanism ("LFCR") surcharge recovers lost fixed costs, as measured by a reduction in non-fuel revenue, associated with energy efficiency savings and distributed generation. To recover the LFCR regulatory asset, UNS Energy is required to file an annual LFCR adjustment request with the ACC for the LFCR revenue recognized in the prior year. The recovery is subject to a year-over-year cap of 2% of total retail revenue.
 FortisBC Energy and FortisBC Electric have an earnings sharing mechanism that provides for a 50/50 sharing of variances from the allowed ROE. Additionally, variances between forecast and actual customer-use rates and industrial and other customer revenue are captured in a revenue stabilization account and a flow-through deferral account, respectively, to be refunded to, or received from, customers in rates within two years.
 Other Revenue Other revenue primarily includes gains or losses on energy contract derivatives, as well as regulatory deferrals at FortisBC Energy and FortisBC Electric including cost recovery variances from forecast The following table presents the disaggregation of the Corporation's revenue on the consolidated statements of earnings by geography and substantially autonomous utility operations. <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">($ millions)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Electric and gas revenue</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">ITC</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,205 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,098 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">UNS Energy</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,731 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,707 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Central Hudson</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,366 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,329 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Canada</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">FortisBC Energy</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,538 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,766 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">FortisAlberta</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">699 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">FortisBC Electric</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Newfoundland Power</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">759 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Maritime Electric</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">FortisOntario</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Caribbean</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Caribbean Utilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">402 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">FortisTCI</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total electric and gas revenue</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,893 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,709 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other services revenues </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">374 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,243 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,163 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Alternative revenue</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenue</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#d7dfec;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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,508 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt 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:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">11,517 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2205000000020980000002731000000270700000013660000001329000000153800000017660000007700000006990000004810000004600000007700000007590000002770000025800000023500000021700000040200000038000006
RECEIVABLE AND OTHER CURRENT ASSETS <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">($ millions)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:top">Trade accounts receivable</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,009 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">890 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Unbilled accounts receivable</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">738 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">727 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Allowance for credit losses</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(68)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" 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#000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,818 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Consists mainly of customer billings for non-core services, gas mitigation costs and collateral deposits for gas purchases, and the fair value of derivative instruments (Note 26)
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 See Note 26 for disclosure on the Corporation's credit risk. 6800000058000000300000003300000031000000130000005500000035000000400000001000000780000006800000INVENTORIES <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">($ millions)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Materials and supplies</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Gas and fuel in storage</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Coal inventory</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">685 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt 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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">($ millions)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:top">Materials and supplies</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Gas and fuel in storage</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Coal inventory</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-

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bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">685</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td
style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">566 </span></td><td
style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>548000000043100000006500000009600000007200000003900000006850000000566000000REGULATORY ASSETS AND LIABILITIES <div style="margin-top:5pt"><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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions</span><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:7pt;font-weight:400;line-height:100%">)</span></div></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0
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weight:400;line-height:100%">2023 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid
#000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Regulatory
assets</span></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td>
<td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Deferred income taxes (Note 3)</span></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2,248</span><span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-
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style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,058 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">Deferred energy management costs </span><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.2pt;font-style:italic;font-
weight:400;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</span></div></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">591</span><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">521 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Rate
stabilization and related accounts</span><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.2pt;font-style:italic;font-weight:400;line-
height:100%;position:relative;top:-2.8pt;vertical-align:baseline"> (2)</span></div></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">453</span><span style="color:#000000;font-family:'Myriad
Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">521 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Employee future benefits (Notes 3
and 24)</span></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-
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style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">254 </span></td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Derivatives (Notes 3 and 26)</span></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">175</span><span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">197 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
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size:8pt;font-weight:400;line-height:100%">Deferred lease costs</span><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.2pt;font-style:italic;font-
weight:400;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline"> (3)</span></div></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">142</span><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">137 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Deferred
restoration costs</span><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.2pt;font-style:italic;font-weight:400;line-
height:100%;position:relative;top:-2.8pt;vertical-align:baseline"> (4)</span></div></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">133</span><span style="color:#000000;font-family:'Myriad
Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">115 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Manufactured gas plant site
remediation deferral (Note 16)</span></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">82</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"
style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">81 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">
<div><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Generation early retirement costs</span><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.2pt;font-style:italic;font-weight:400;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline"> (5)
</span></div></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-
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1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">64 </span></td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Renewable natural gas account</span><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:5.2pt;font-style:italic;font-weight:400;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline"> (6)</span></div></td><td
colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">58</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-
color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
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Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Other regulatory assets </span><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.2pt;font-
style:italic;font-weight:400;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(7)</span></div></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">448</span><span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">389 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Total regulatory assets</span></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">4,631</span><span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;border-top:0.5pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt
solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">4,384 </span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Less: Current portion</span></td><td
colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">(823)</span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">(866)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Long-term regulatory
assets</span></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">3,808</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt
solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">3,518 </span></td><td style="border-bottom:1pt solid #000000;border-top:0.5pt 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">
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top:5pt"><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:61.400%">
</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions)</span></td><td colspan="2"
style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">2024</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-
color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2023 </span></td><td style="padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Regulatory liabilities</span></td><td colspan="3" style="background-
color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid
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#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Future cost of removal (Note 3)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,728 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,547 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Deferred income taxes (Note 3)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,329 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,280 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Employee future benefits (Notes 3 and 24)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">459 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Rate stabilization and related accounts(2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Renewable energy surcharge(8) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Energy efficiency liability (9) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Electric and gas moderator account (10) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> AESO charges deferral (11) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </td><td style="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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Other regulatory liabilities (7) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total regulatory liabilities</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,291 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,958 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Less: Current portion</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(595)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(577)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Long-term regulatory liabilities</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,696 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,381 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1) Deferred Energy Management Costs: Certain regulated subsidiaries provide energy management services to facilitate customer energy efficiency programs where the related expenditures have been deferred as a regulatory asset and are being amortized, and recovered from customers through rates, on a straight-line basis over periods ranging from one to 10 years.
 (2) Rate Stabilization and Related Accounts: Rate stabilization accounts mitigate the earnings volatility otherwise caused by variability in the cost of fuel, purchased power and natural gas above or below a forecast or predetermined level, and by weather-driven volume variability. At certain utilities, revenue decoupling mechanisms minimize the earnings impact of reduced energy consumption as energy efficiency programs are implemented. Resultant deferrals are recovered from, or refunded to, customers in future rates as approved by the respective regulators.
 Related accounts include the annual true-up mechanism at ITC (Note 5).
 (3) Deferred Lease Costs: Deferred lease costs at FortisBC Electric primarily relate to the Brilliant Power Purchase Agreement ("BPPA") (Note 15). The depreciation of the asset under finance lease and interest expense on the finance lease obligation are not being fully recovered in current customer rates since these rates only reflect the cash payments required under the BPPA. The annual differences are being deferred as a regulatory asset, which is expected to be recovered from customers in future rates over the term of the lease, which expires in 2056.
 <span style="background-color:#ffffff;color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.52pt;font-style:italic;font-weight:400;line-height:120%;position:relative;top:-2.97pt;vertical-align:baseline">(4) Deferred Restoration Costs: Incremental costs incurred at Central Hudson and Maritime Electric associated with restoration activities due to significant weather events, Incremental costs incurred in excess of that collected in customer rates at Central Hudson are recovered through rate stabilization accounts. The form and recovery period for Maritime Electric will be determined by the regulator.
 <span style="background-color:#ffffff;color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.52pt;font-style:italic;font-weight:400;line-height:120%;position:relative;top:-2.97pt;vertical-align:baseline">(5) Generation Early Retirement Costs: Includes costs at TEP associated with the retirement of the Navajo Generating Station ("Navajo"), Sundt Generating Facility Units 1 and 2, and the San Juan Generating Station ("San Juan"), as approved for recovery by its regulator.
 (6) Renewable Natural Gas Account: Reflects the variance between costs incurred to procure consumable biomethane gas and the related revenue recovered in customer rates. The difference is generally refunded or recovered from customers within one year.
 (7) Other Regulatory Assets and Liabilities: Comprised of regulatory assets and liabilities individually less than $50 million.
 (8) Renewable Energy Surcharge:<span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8.5pt;font-

style;italic;font-weight:400;line-height:120%"> Under the ACC's Renewable Energy Standard ("RES"), UNS Energy is required to increase its use of renewable energy each year until it represents at least 15% of its total annual retail energy requirements by 2025. The cost of carrying out the plan is recovered from retail customers through a RES surcharge. Any RES surcharge collections above or below the costs incurred to implement the plans are deferred as a regulatory liability or asset.
 The ACC measures RES compliance through Renewable Energy Credits ("RECs"). Each REC represents one kilowatt hour generated from renewable resources. When UNS Energy purchases renewable energy, the premium paid above the market cost of conventional power equals the REC recoverable through the RES surcharge. When RECs are purchased, UNS Energy records their cost as long-term other assets (Note 9) with a corresponding regulatory liability to reflect the obligation to use the RECs for future RES compliance. When RECs are utilized for RES compliance, energy supply costs and revenue are recognized in an equal amount.
 (9) Energy Efficiency Liability: The energy efficiency liability primarily relates to Central Hudson's Energy Efficiency Program, established to fund environmental policies associated with energy conservation programs as approved by its regulator.
 (10) Electric and Gas Moderator Account: As part of Central Hudson's general rate applications, certain regulatory assets and liabilities were offset and included in the electric and gas moderator account, which will be used for future customer rate moderation.
 (11) AESO Charges Deferral: Relates to differences in revenue collected and amounts incurred for transmission-related items at FortisAlberta that are expected to be collected or refunded in customer rates. Regulatory assets not earning a return: (i) totalled $1,908 million and $1,995 million as at December 31, 2024 and 2023, respectively; (ii) are primarily related to deferred income taxes and employee future benefits; and (iii) generally do not represent a past cash outlay as they are offset by related liabilities that, likewise, do not incur a carrying cost for rate-making purposes. Recovery periods vary or are yet to be determined by the respective regulators.</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Regulatory assets</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Deferred energy management costs (1) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">521 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Rate stabilization and related accounts(2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">254 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Derivatives (Notes 3 and 26)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Deferred lease costs(3) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Deferred restoration costs(4) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Manufactured gas plant site remediation deferral (Note 16)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Generation early retirement costs(5) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Renewable natural gas account(6) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Other regulatory assets (7) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">448 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">389 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total regulatory assets</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,631 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,304 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Less: Current portion</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(823)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(866)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Long-term regulatory assets</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,808 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,518 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt 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><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

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style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Regulatory liabilities</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Future cost of removal (Note 3)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,728 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,547 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Deferred income taxes (Note 3)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,329 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,200 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Employee future benefits (Notes 3 and 24)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">459 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Rate stabilization and related accounts (2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Renewable energy surcharge (8) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Energy efficiency liability (9) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Electric and gas moderator account (10) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> AESO charges deferral (11) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </td><td style="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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Other regulatory liabilities (7) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total regulatory liabilities</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,291 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,958 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Less: Current portion</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(595)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(577)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Long-term regulatory liabilities</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,696 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,301 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1) Deferred Energy Management Costs: Certain regulated subsidiaries provide energy management services to facilitate customer energy efficiency programs where the related expenditures have been deferred as a regulatory asset and are being amortized, and recovered from customers through rates, on a straight-line basis over periods ranging from one to 10 years.
 (2) Rate Stabilization and Related Accounts: Rate stabilization accounts mitigate the earnings volatility otherwise caused by variability in the cost of fuel, purchased power and natural gas above or below a forecast or predetermined level, and by weather-driven volume variability. At certain utilities, revenue decoupling mechanisms minimize the earnings impact of reduced energy consumption as energy efficiency programs are implemented. Resultant deferrals are recovered from, or refunded to, customers in future rates as approved by the respective regulators.
 Related accounts include the annual true-up mechanism at ITC (Note 5).
 (3) Deferred Lease Costs: Deferred lease costs at FortisBC Electric primarily relate to the Brilliant Power Purchase Agreement ("BPPA") (Note 15). The depreciation of the asset under finance lease and interest expense on the finance lease obligation are not being fully recovered in current customer rates since these rates only reflect the cash payments required under the BPPA. The annual differences are being deferred as a regulatory asset, which is expected to be recovered from customers in future rates over the term of the lease, which expires in 2056.
 (4) Deferred Restoration Costs: Incremental costs incurred at Central Hudson and Maritime Electric associated with restoration activities due to significant weather events, Incremental costs incurred in excess of that collected in customer rates at Central Hudson are recovered through rate stabilization accounts. The form and

recovery period for Maritime Electric will be determined by the regulator.
 (5) Generation Early Retirement Costs: Includes costs at TEP associated with the retirement of the Navajo Generating Station ("Navajo"), Sundt Generating Facility Units 1 and 2, and the San Juan Generating Station ("San Juan"), as approved for recovery by its regulator.
 (6) Renewable Natural Gas Account: Reflects the variance between costs incurred to procure consumable biomethane gas and the related revenue recovered in customer rates. The difference is generally refunded or recovered from customers within one year.
 (7) Other Regulatory Assets and Liabilities: Comprised of regulatory assets and liabilities individually less than $50 million.</div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">
</div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">(8) Renewable Energy Surcharge: Under the ACC's Renewable Energy Standard ("RES"), UNS Energy is required to increase its use of renewable energy each year until it represents at least 15% of its total annual retail energy requirements by 2025. The cost of carrying out the plan is recovered from retail customers through a RES surcharge. Any RES surcharge collections above or below the costs incurred to implement the plans are deferred as a regulatory liability or asset.</div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">
</div><div style="padding-left:9pt;text-align:justify">The ACC measures RES compliance through Renewable Energy Credits ("RECs"). Each REC represents one kilowatt hour generated from renewable resources. When UNS Energy purchases renewable energy, the premium paid above the market cost of conventional power equals the REC recoverable through the RES surcharge. When RECs are purchased, UNS Energy records their cost as long-term other assets (Note 9) with a corresponding regulatory liability to reflect the obligation to use the RECs for future RES compliance. When RECs are utilized for RES compliance, energy supply costs and revenue are recognized in an equal amount.</div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">
</div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">(9) Energy Efficiency Liability:The energy efficiency liability primarily relates to Central Hudson's Energy Efficiency Program, established to fund environmental policies associated with energy conservation programs as approved by its regulator.</div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">
</div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">(10) Electric and Gas Moderator Account: As part of Central Hudson's general rate applications, certain regulatory assets and liabilities were offset and included in the electric and gas moderator account, which will be used for future customer rate moderation.</div>(11) AESO Charges Deferral: Relates to differences in revenue collected and amounts incurred for transmission-related items at FortisAlberta that are expected to be collected or refunded in customer rates.<div style="margin-top:5pt"><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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Regulatory assets</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Deferred income taxes (Note 3)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,248 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,058 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Deferred energy management costs (1) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">521 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Rate stabilization and related accounts (2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">521 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Employee future benefits (Notes 3 and 24)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">254 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Derivatives (Notes 3 and 26)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Deferred lease costs (3) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Deferred restoration costs (4) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Manufactured gas plant site remediation deferral (Note 16)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Generation early retirement costs (5) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Renewable natural gas account (6) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Other regulatory assets (7) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">448 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">389 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Total regulatory assets</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,631 </td><td style="background-color:#d7dfec;border-top:0.5pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,384 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Less: Current portion</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(823)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(866)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Long-term regulatory assets</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,518 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt 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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Regulatory liabilities</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Future cost of removal (Note 3)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,728 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,547 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Deferred income taxes (Note 3)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,329 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,200 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Employee future benefits (Notes 3 and 24)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">459 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Rate stabilization and related accounts(2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Renewable energy surcharge(8) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Energy efficiency liability (9) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Electric and gas moderator account (10) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> AESO charges deferral (11) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </td><td style="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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Other regulatory liabilities (7) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total regulatory liabilities</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,291 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,958 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Less: Current portion</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(595)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(577)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Long-term regulatory liabilities</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,696 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,301 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1) Deferred Energy Management Costs: Certain regulated subsidiaries provide energy management services to facilitate customer energy efficiency programs where the related expenditures have been deferred as a regulatory asset and are being amortized, and recovered from customers through rates, on a straight-line basis over periods ranging from one to 10 years.
 (2) Rate Stabilization and Related Accounts: Rate stabilization accounts mitigate the earnings volatility otherwise caused by variability in the cost of fuel, purchased power and natural gas above or below a forecast or predetermined level, and by weather-driven volume variability. At certain utilities, revenue decoupling mechanisms minimize the earnings impact of reduced energy consumption as energy efficiency programs are implemented. Resultant deferrals are recovered from, or refunded to, customers in future rates as approved by the respective regulators.

Related accounts include the annual true-up mechanism at ITC (Note 5).
 (3) Deferred Lease Costs: Deferred lease costs at FortisBC Electric primarily relate to the Brilliant Power Purchase Agreement ("BPPA") (Note 15). The depreciation of the asset under finance lease and interest expense on the finance lease obligation are not being fully recovered in current customer rates since these rates only reflect the cash payments required under the BPPA. The annual differences are being deferred as a regulatory asset, which is expected to be recovered from customers in future rates over the term of the lease, which expires in 2056.
 <span style="background-color:#ffffff;color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.52pt;font-style:italic;font-weight:400;line-height:120%;position:relative;top:-2.97pt;vertical-align:baseline">(4) Deferred Restoration Costs: Incremental costs incurred at Central Hudson and Maritime Electric associated with restoration activities due to significant weather events. Incremental costs incurred in excess of that collected in customer rates at Central Hudson are recovered through rate stabilization accounts. The form and recovery period for Maritime Electric will be determined by the regulator.
 <span style="background-color:#ffffff;color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.52pt;font-style:italic;font-weight:400;line-height:120%;position:relative;top:-2.97pt;vertical-align:baseline">(5) Generation Early Retirement Costs: Includes costs at TEP associated with the retirement of the Navajo Generating Station ("Navajo"), Sundt Generating Facility Units 1 and 2, and the San Juan Generating Station ("San Juan"), as approved for recovery by its regulator.
 (6) Renewable Natural Gas Account: Reflects the variance between costs incurred to procure consumable biomethane gas and the related revenue recovered in customer rates. The difference is generally refunded or recovered from customers within one year.
 (7) Other Regulatory Assets and Liabilities: Comprised of regulatory assets and liabilities individually less than $50 million.
 (8) Renewable Energy Surcharge: Under the ACC's Renewable Energy Standard ("RES"), UNS Energy is required to increase its use of renewable energy each year until it represents at least 15% of its total annual retail energy requirements by 2025. The cost of carrying out the plan is recovered from retail customers through a RES surcharge. Any RES surcharge collections above or below the costs incurred to implement the plans are deferred as a regulatory liability or asset.
 The ACC measures RES compliance through Renewable Energy Credits ("RECs"). Each REC represents one kilowatt hour generated from renewable resources. When UNS Energy purchases renewable energy, the premium paid above the market cost of conventional power equals the REC recoverable through the RES surcharge. When RECs are purchased, UNS Energy records their cost as long-term other assets (Note 9) with a corresponding regulatory liability to reflect the obligation to use the RECs for future RES compliance. When RECs are utilized for RES compliance, energy supply costs and revenue are recognized in an equal amount.
 (9) Energy Efficiency Liability: The energy efficiency liability primarily relates to Central Hudson's Energy Efficiency Program, established to fund environmental policies associated with energy conservation programs as approved by its regulator.
 (10) Electric and Gas Moderator Account: As part of Central Hudson's general rate applications, certain regulatory assets and liabilities were offset and included in the electric and gas moderator account, which will be used for future customer rate moderation. (11) AESO Charges Deferral: Relates to differences in revenue collected and amounts incurred for transmission-related items at FortisAlberta that are expected to be collected or refunded in customer rates.224800000020580000005910000005210000004530000005210000002350000002540000001750000001970000001420000001370000001330000001150000002000000810000006600000064000000580000004700000044800000363



A55ETS<table style="color:#000000;font-family:'Merriweather Black',serif;font-size:12pt;font-weight:700;line-height:120%"> <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">($ millions)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:top">Employee future benefits (Note 24)</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">551 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Equity investments(1) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Other investments</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> RECs (Note 8) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Supplemental Executive Retirement Plan ("SERP")</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Operating leases (Note 15)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Derivatives</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Deferred compensation plan</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,653 </td><td 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style:italic;font-weight:400;line-height:120%">    Includes investments in Belize Electricity and Wataynikaneyap Power</span></div><div style="padding-left:9pt;text-align:justify;text-
indent:-9pt"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8.5pt;font-weight:400;line-
height:120%">ITC, UNS Energy and Central Hudson provide additional post-employment benefits through SERPs and deferred compensation plans for directors and officers. The assets held to
support these plans are reported separately from the related liabilities (Note 16). Most plan assets are held in trust and funded mainly through life insurance policies and mutual funds.
Assets in mutual and money market funds are recorded at fair value on a recurring basis (Note 26).</span></div><div style="margin-top:5pt"><table style="border-
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style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions)</span></td><td colspan="2" style="background-
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style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Employee future benefits (Note 24)</span></td><td colspan="2" style="background-
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Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
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1pt;text-align:justify;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Other investments</span></td>
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<span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">RECs (Note 8)</span></div></td><td colspan="2" style="background-
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Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Supplemental Executive Retirement Plan ("SERP")</span></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">127</span><span
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align:justify;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Derivatives</span></td><td colspan="2"
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size:8pt;font-weight:700;line-height:100%">174</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td
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1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">138 </span></td><td
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color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad
Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">1,653</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </span></td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">1,298 </span></td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>
<div style="margin-top:3pt;padding-left:9pt;text-align:justify;text-indent:-9pt"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:4.55pt;font-style:italic;font-
weight:400;line-height:120%;position:relative;top:-2.44pt;vertical-align:baseline">(1)</span><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-
style:italic;font-weight:400;line-height:120%">    Includes investments in Belize Electricity and Wataynikaneyap Power</span>
</div>55100000035500000025900000023700000022500000018000000017600000015500000012700000011700000064000000510000004800000043000000290000002200000017400000013800000016530000001298000000PROPERTY,
PLANT AND EQUIPMENT<span style="color:#000000;font-family:'Merriweather Black',serif;font-size:12pt;font-weight:700;line-height:120%"> </span><div style="margin-top:5pt"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td>
<td style="width:1.0%"></td><td style="width:45.451%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.392%"></td><td style="width:0.1%"></td></tr><tr><td colspan="6" style="border-
bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-
weight:400;line-height:100%">($ millions)</span></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Cost</span></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3"
style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-
height:120%">Accumulated Depreciation</span></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:120%">Net Book Value</span></td></tr><tr><td
colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">2024</span></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-
color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr>
<td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">Distribution</span></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3"
style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td>
</tr><tr><td colspan="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">Electric</span></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">15,771</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0
1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">(4,078)</span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">11,693</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6"
style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">Gas</span></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad
Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">7,148</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0
1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">(1,866)</span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">5,282</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">Transmission</span></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3"
style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td>
</tr><tr><td colspan="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">Electric</span></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">23,084</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0
1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">(4,865)</span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">18,219</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6"
style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">Gas</span></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad
Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2,937</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-
```

height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(894)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,043 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Generation</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,056 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,110)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,946 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,014 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,809)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,205 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets under construction</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,578 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">– </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,570 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">490 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">– </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,308</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">490 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,078 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,622)</td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,456 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt 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:0.1%"></td><td style="width:0.949%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:45.308%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.391%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="15" style="padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Distribution</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="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Electric</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,352 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,708)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,644 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Gas</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,682 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,736)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,946 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Transmission</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="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Electric</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,086 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,267)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,619 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Gas</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,751 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(843)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,908 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Generation</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,192 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,739)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,453 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,444 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,645)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,799 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets under construction</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,501 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;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 colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,501 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;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 colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,323 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,938)</td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,305 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Electric distribution assets are those used to distribute electricity at lower voltages (generally below 69 kilovolts ("kV")). These assets include poles, towers and fixtures, low-voltage wires, transformers, overhead and underground conductors, street lighting, meters, metering equipment and other related equipment. Gas distribution assets are those used to transport natural gas at low pressures (generally below 2,070 kilopascals ("kPa")). These assets include distribution stations, telemetry, distribution pipe for mains and services, meter sets and other related equipment.
 Electric transmission assets are those used to transmit electricity at higher

voltages (generally at 69 kV and higher). These assets include poles, wires, switching equipment, transformers, support structures and other related equipment. Gas transmission assets are
those used to transport natural gas at higher pressures (generally at 2,070 kPa and higher). These assets include transmission stations, telemetry, transmission pipe and other related
equipment.</div><div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8.5pt;font-weight:400;line-height:120%">Generation assets are those used to generate electricity. These assets include hydroelectric and thermal generation stations, gas and combustion
turbines, coal-fired generating stations, dams, reservoirs, photovoltaic systems, wind resources and other related equipment.</div><div style="text-align:justify">

</div><div style="text-align:justify">Other assets include buildings,
equipment, vehicles, inventory, and information technology assets.</div><div style="text-align:justify">
</div><div style="text-align:justify">As at December 31, 2024, assets under construction largely reflect ongoing
transmission projects at ITC and UNS Energy, as well as the Roadrunner Reserve battery storage projects at UNS Energy and the Eagle Mountain Pipeline project at FortisBC Energy.</div>
<div style="text-align:justify">
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8.5pt;font-
weight:400;line-height:120%">The cost of PPE under finance lease as at December 31, 2024 was $324 million (2023 - $318 million) and related accumulated depreciation was $119 million (2023 -
$113 million) (Note 15). </div><div style="text-align:justify">
</div><div><span style="color:#000000;font-family:'Merriweather Black',serif;font-size:8.5pt;font-
weight:700;line-height:174%">Jointly Owned Facilities</div><div style="text-align:justify"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8.5pt;font-
weight:400;line-height:120%">UNS Energy and ITC hold undivided interests in jointly owned generating facilities and transmission systems, are entitled to their pro rata share of the PPE, and
are proportionately liable for the associated operating costs and liabilities. As at December 31, 2024, interests in jointly owned facilities consisted of the following.</div><div
style="margin-top:5pt"><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:34.963%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.819%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:5.652%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.819%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:5.652%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.819%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:5.652%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.824%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Ownership</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-
color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad
Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Accumulated</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-
color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Net
Book</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-
style:italic;font-weight:400;line-height:100%">($ millions, except as indicated)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">(%)</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Cost</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-
align:right;vertical-align:bottom">Depreciation</td><td colspan="3"
style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Value</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-
align:left;vertical-align:bottom">Transmission Facilities</td><td
colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">Various</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,704
 </td><td style="background-color:#d7dfec;border-top:0.5pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2"
style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">(489)</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">1,215 </td><td style="background-color:#d7dfec;border-top:0.5pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Springerville Common Facilities</td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">86.0 </td><td style="padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">580<span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(344)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">236<span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;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="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">Springerville Coal Handling Facilities</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">83.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">299<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0
1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">(154)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom">Four Corners
Units 4 and 5 ("Four Corners")</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">7.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td>
<td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">311 </td><td
style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2"
style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">(155)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad
Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">156<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom">Gila River Common Facilities</td>
<td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">50.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-
color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">131 </td><td style="background-
color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-
color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)
</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td
colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">79 </td><td style="background-
color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Luna Energy Facility ("Luna")</td><td colspan="2" style="padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">33.3 </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">3<span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0
1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,126<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2"
style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">(1,191)</td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:0
1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,935<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table>
</div>1577100000040780000001169300000071480000001866000000528200000023084000000486500000018219000000293700000008940000002043000000805600000031100000004946000000501400000018090000003205000003578
at December 31, 2024, interests in jointly owned facilities consisted of the following.<div style="margin-top:5pt"><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:34.963%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:9.819%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.652%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:9.819%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.652%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:9.819%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.652%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:9.824%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Ownership</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-
align:right;vertical-align:bottom">Accumulated</td><td colspan="3"
style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Net Book</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">($ millions, except as indicated)</td><td colspan="3"
style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-
height:100%">(%)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td>
<td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Depreciation</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-
align:right;vertical-align:bottom">Value</td></tr><tr><td colspan="3"
style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">Transmission Facilities</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Various</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,704 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(489)</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,215 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Springerville Common Facilities</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">580 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(344)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236 </td><td style="background-color:#d7dfec;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="padding:2px 1pt;text-align:left;vertical-align:bottom">Springerville Coal Handling Facilities</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(154)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Four Corners Units 4 and 5 ("Four Corners")</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gila River Common Facilities</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Luna Energy Facility ("Luna")</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,126 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,191)</td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,935 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1704000000489000000121500000000.8605800000003440000002360000000.8302990000001540000001450000000.0703110000001550000001560000000.5001310000005200000079000000.333101000000-300000010400000031260000001191000000193500000INTANGIBLE ASSETS <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:46.170%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.402%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Accumulated</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Net Book</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> ($ millions)) </td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Amortization</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Value</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">2024</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Computer software</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,035 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(493)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">542 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Land, transmission and water rights</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,188 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(210)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">978 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">143 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(95)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">48 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Assets under construction</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">93 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">93<span style="color:#000000;font-

</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,459 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(798)</td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,661 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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="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" 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1pt;text-align:right;vertical-align:top">1,071 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">182)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">889 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">132 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">81)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">51 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Assets under construction</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">58 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">– </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">58 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid 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style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table>
 Included in the cost of land, transmission and water rights as at December 31, 2024 was $123 million (2023 - $113 million) not subject to amortization. Amortization expense was $153 million for 2024 (2023 - $150 million). Amortization is estimated to average approximately $97 million for each of the next five years.</div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.170%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.402%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Accumulated</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Net Book</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions) </td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Amortization</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Value</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">2024</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Computer software</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,035 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">493)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">542 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Land, transmission and water rights</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,188 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">210)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">978 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">143 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">95)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 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1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(81)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">51 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Assets under construction</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">58 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">58 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colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">928 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(253)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:top">Balance, end of year</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">13,112 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td 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Energy, Central Hudson, Caribbean Utilities and FortisTCI, whose functional currency is the U.S. dollar 12184000000124640000000270000009280000000-25300000013112000000121840000000ACCOUNTS PAYABLE AND OTHER CURRENT 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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">($ millions)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 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style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">268 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Employee compensation and benefits payable</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">303 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">275 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Gas and fuel cost payable</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">221 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">232 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Derivatives (Note 26)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">169 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">170 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Income tax payable</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 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1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">990 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Customer and other deposits</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">360 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">263 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Dividends payable</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">314 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">295 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Interest payable</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">305 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">274 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Accrued taxes other than income taxes</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">304 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">268 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Employee compensation and benefits payable</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">303 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">275 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Gas and fuel cost payable</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">221 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">232 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Derivatives (Note 26)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">169 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">170 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3"

style="padding:2px 1pt;text-align:justify;vertical-align:top">Income tax payable</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">33 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Employee future benefits (Note 24)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">29 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">20 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">194 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">177 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,353 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,972 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table>
1121000000990000000360000000263000000314000000295000000305000002740000003040000002680000003030000002750000002210000002320000001690000001700000003300000029000000280000001940000001770000
TERM DEBT <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:1.380%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:45.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.397%"></td><td style="width:0.1%"></td></tr><tr><td colspan="6" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> ($ millions) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">ITC</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Secured U.S. First Mortgage Bonds -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:2px 1pt;text-align:left;vertical-align:bottom"> 4.34% weighted average fixed rate (2023 - 4.22%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2027-2055</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,944 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,268 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Secured U.S. Senior Notes -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:2px 1pt;text-align:left;vertical-align:bottom"> 4.16% weighted average fixed rate (2023 - 4.00%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2028-2055</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,511 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,270 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured U.S. Senior Notes -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.37% weighted average fixed rate (2023 - 4.16%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2026-2043</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,610 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,165 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured U.S. Shareholder Note - </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.00% fixed rate (2023 - 6.00%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2028</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263 </td><td style="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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">UNS Energy</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt 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></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="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured U.S. Fixed Rate Notes -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.09% weighted average fixed rate (2023 - 3.80%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2026-2053</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,172 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,660 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Central Hudson</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured U.S. Promissory Notes - 4.38% weighted </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> average fixed and variable rate (2023 - 4.27%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025-2060</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,974 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,607 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">FortisBC Energy</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured Debentures -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.61% weighted average fixed rate (2023 - 4.61%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2026-2052</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,295 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,295 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">FortisAlberta</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured Debentures -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table>

<td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.63% weighted average fixed rate (2023 - 4.52%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2034-2054</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,835 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,685 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">FortisBC Electric</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt 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></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="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured Debentures -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.72% weighted average fixed rate (2023 - 4.70%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2035-2054</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">960 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">860 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Electric</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Secured First Mortgage Sinking Fund Bonds -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.24% weighted average fixed rate (2023 - 5.24%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2026-2060</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">739 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">748 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Secured First Mortgage Bonds -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.29% weighted average fixed rate (2023 - 5.29%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025-2061</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured Senior Notes -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.61% weighted average fixed rate (2023 - 4.45%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2041-2054</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured U.S. Senior Loan Notes and Bonds -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.03% weighted average fixed and variable rate (2023 - 4.89%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025-2052</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">876 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">702 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured U.S. Senior Notes and Promissory Notes -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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"> 3.79% weighted average fixed rate (2023 - 3.82%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2026-2044</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,172 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,251 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured Debentures -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.51% fixed rate (2023 - 6.51%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2039</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured Senior Notes -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.11% weighted average fixed rate (2023 - 4.10%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2020-2033</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term classification of credit facility borrowings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,216 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,572 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value adjustment - ITC acquisition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt (Note 26)</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,405 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,703 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Deferred financing costs and debt discounts</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(191)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(172)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-

size:8pt;font-weight:400;line-height:100%">Less: Current installments of long-term debt</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,990)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,296)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,224 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,235 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Most long-term debt at the Corporation's regulated utilities is redeemable at the option of the respective utility at the greater of par or a specified price, together with accrued and unpaid interest. Security, if provided, is typically through a fixed or floating first charge on specific assets of the utility. The Corporation's unsecured debentures and senior notes are redeemable at the option of Fortis at the greater of par or a specified price together with accrued and unpaid interest.
 Certain long-term debt agreements have covenants that provide that the Corporation shall not declare, pay or make any restricted payments, including special or extraordinary dividends, if immediately thereafter its consolidated debt to consolidated capitalization ratio would exceed 65%.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.712%"><tr><td style="width:1.0%"></td><td style="width:39.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.842%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.842%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.842%"></td><td style="width:0.1%"></td><td style="width:2.249%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.842%"></td><td style="width:0.1%"></td><td style="width:2.249%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.842%"></td><td style="width:0.1%"></td><td style="width:2.249%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Significant Long-Term Debt Issuances in 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Month Issued</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest Rate (%) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Maturity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amount ($ millions) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Use of Proceeds</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">ITC</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Secured senior notes </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">January</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.90 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2034</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First mortgage bonds </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">January</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.11 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First mortgage bonds </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">January</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.30 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2034</td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured senior notes </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">May</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.65 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2034</td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) (4) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">First mortgage bonds</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">December</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.08 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2035</td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">First mortgage bonds</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">December</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.25 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2043</td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">UNS Energy</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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;text-indent:9pt;vertical-align:bottom">Unsecured senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">May</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.60 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2036</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Unsecured senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">August</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">5.20 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2034</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) (4) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Central Hudson</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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;text-indent:9pt;vertical-align:bottom">Senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">April</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.59 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2031</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">April</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.69 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2034</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) (4) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">October</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.88 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) (4) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">October</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.30 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2034</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) (4) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">October</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.40 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2036</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) (4) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">FortisBC Electric</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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;text-indent:9pt;vertical-align:bottom">Unsecured debentures</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">August</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.92 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2054</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">FortisAlberta</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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;text-indent:9pt;vertical-align:bottom">Unsecured debentures</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">May</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.90 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2054</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) (4) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Caribbean Utilities</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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;text-indent:9pt;vertical-align:bottom">Unsecured senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">May</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2039</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) (4) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Unsecured senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">May</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.37 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2049</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">FortisOntario</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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;text-indent:9pt;vertical-align:bottom">Unsecured senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:

weight:400;line-height:100%">August</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.05 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2054</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fortis</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Unsecured senior notes</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">September</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.17 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2031</td><td colspan="3" style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (3) (4) </td></tr></table> (1) Repay short-term and/or credit facility borrowings (2) Fund capital expenditures (3) General corporate purposes (4) Repay maturing long-term debt 14. LONG-TERM DEBT (cont'd)
 Long-Term Debt Repayments The consolidated requirements to meet principal repayments and maturities in each of the next five years and thereafter are as follows. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.263%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,990 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,585 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,541 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,499 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,024 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,766 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">33,405 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table>
 In December 2024, Fortis filed a short-form base shelf prospectus with a 25-month life under which it may issue common or preference shares, subscription receipts, or debt securities in an aggregate principal amount of up to $2.0 billion. Fortis also reestablished the at-the-market equity program ("ATM Program") pursuant to the short-form base shelf prospectus, which allows the Corporation to issue up to $500 million of common shares from treasury to the public from time to time, at the Corporation's discretion, effective until January 10, 2027. As at December 31, 2024, $500 million remained available under the ATM Program and $1.5 billion remained available under the short-form base shelf prospectus.</div><div style="text-align:justify">
</div><div style="padding-left:10pt;text-align:justify;text-indent:-10pt">Credit Facilities</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.530%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Regulated
Utilities</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Corporate
and Other</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total credit facilities</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,396 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,946 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,342 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,176 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Credit facilities utilized:</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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"> Short-term borrowings (1) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(98)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(98)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(119)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term debt (including current portion) (2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,335)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(881)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2,216)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,572)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Letters of credit outstanding</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(81)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(21)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(102)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(101)</td><td style="padding:2px

1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit facilities unutilized</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,802 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,044 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,926 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,384 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) The weighted average interest rate was approximately 6.1% (2023 - 6.9%). (2) The weighted average interest rate was approximately 4.6% (2023 - 6.2%). The current portion was $1,860 million (2023 - $1,160 million).
 Credit facilities are syndicated primarily with large banks in Canada and the U.S., with no one bank holding more than approximately 20% of the Corporation's total revolving credit facilities. Approximately $5.0 billion of the total credit facilities are committed with maturities ranging from 2025 through 2029.
 In April 2024, FortisBC Energy increased its operating credit facility from $700 million to $900 million and extended the maturity to July 2028. In May 2024, FortisBC Electric increased its operating credit facility from $150 million to $200 million and extended the maturity to April 2028.
 In May 2024, the Corporation extended the maturity on its unsecured US$500 million non-revolving term credit facility to May 2025. Half of the term credit facility was repaid in the third quarter of 2024 and the remaining US$250 million has been fully utilized as at December 31, 2024. The facility is repayable at any time without penalty. In June 2024, the Corporation amended its $1.3 billion revolving term committed credit facility to extend the maturity to July 2029.
 In August 2024, Newfoundland Power increased its operating credit facility from $100 million to $130 million and extended the maturity to August 2029. Consolidated credit facilities of approximately $6.3 billion as at December 31, 2024 are itemized below.</div><div style="margin-top:5pt;padding-left:9pt;padding-right:9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Amount</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Maturity</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Unsecured committed revolving credit facilities</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Regulated utilities</td><td colspan="3" style="background-color:#d7dfec;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"> ITC (1) </td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2020</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">UNS Energy</td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2027</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">Central Hudson</td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2029</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">FortisBC Energy</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2028</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">FortisAlberta</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2029</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">FortisBC Electric</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2020</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">Other Electric</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (2) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">Other Electric </td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,350 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Other facilities</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Regulated utilities</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">Central Hudson - uncommitted credit facility</td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">FortisBC Energy - uncommitted credit facility</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">FortisBC Electric - unsecured demand overdraft facility</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">Other Electric - unsecured demand facilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Other Electric - unsecured demand facility and emergency standby loan</td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="background-color:#d7dfec;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:justify;text-indent:9pt;vertical-align:bottom">Unsecured non-revolving facility</td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">Unsecured revolving facility</td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Unsecured non-revolving facility</td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr></table> (1) ITC also has a US$400 million commercial paper program, under which $nil was outstanding as at December 31, 2024 and 2023 (2) $90 million in 2027, $65 million in 2027, and $130 million in 2029 (3) $50 million in 2026 and $1.3 billion in 2029</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:1.380%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:45.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.397%"></td><td style="width:0.1%"></td></tr><tr><td colspan="6" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">ITC</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Secured U.S. First Mortgage Bonds -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.34% weighted average fixed rate (2023 - 4.22%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2027-2055</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,944 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,260 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Secured U.S. Senior Notes -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.16% weighted average fixed rate (2023 - 4.00%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2028-2055</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,511 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,270 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured U.S. Senior Notes -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.37% weighted average fixed rate (2023 - 4.16%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2026-2043</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,610 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,165 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured U.S. Shareholder Note -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.00% fixed rate (2023 - 6.00%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2028</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263 </td><td style="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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">UNS Energy</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt 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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured U.S. Fixed Rate Notes -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.09% weighted average fixed rate (2023 - 3.80%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2026-2053</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,172 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,660 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Central Hudson</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured U.S. Promissory Notes - 4.38% weighted </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> average fixed and variable rate (2023 - 4.27%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025-2060</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,974 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,687 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">FortisBC Energy</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured Debentures -</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.61% weighted average fixed rate (2023 - 4.61%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2026-2052</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad

Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">3,295 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,295 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">FortisAlberta</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured Debentures –</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.63% weighted average fixed rate (2023 - 4.52%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2034-2054</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,835 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,685 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">FortisBC Electrics</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt 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><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="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured Debentures –</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.72% weighted average fixed rate (2023 - 4.70%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2035-2054</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">960 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">860 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Electric</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Secured First Mortgage Sinking Fund Bonds –</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.24% weighted average fixed rate (2023 - 5.24%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2026-2060</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">739 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">740 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Secured First Mortgage Bonds –</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.29% weighted average fixed rate (2023 - 5.29%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025-2061</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured Senior Notes –</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.61% weighted average fixed rate (2023 - 4.45%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2041-2054</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured U.S. Senior Loan Notes and Bonds –</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.03% weighted average fixed and variable rate (2023 - 4.89%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025-2052</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">876 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">702 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured U.S. Senior Notes and Promissory Notes –</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.79% weighted average fixed rate (2023 - 3.02%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2026-2044</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,172 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,251 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured Debentures –</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.51% fixed rate (2023 - 6.51%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2039</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured Senior Notes –</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.11% weighted average fixed rate (2023 - 4.10%) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2028-2033</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term classification of credit facility borrowings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,216 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,572 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value adjustment - ITC acquisition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt (Note 26)</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,405 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,703 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Deferred financing costs and debt discounts</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(191)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(172)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Current installments of long-term debt</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,990)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,296)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,224 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,235 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt 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:99.712%"><tr><td style="width:1.0%"></td><td style="width:39.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.042%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.249%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.042%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.249%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.042%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.249%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.042%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.249%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.047%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Significant Long-Term Debt Issuances in 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Month Issued</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest Rate (%) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Maturity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amount ($ millions) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Use of Proceeds</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">ITC</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Secured senior notes </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">January</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.98 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2034</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First mortgage bonds </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">January</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.11 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First mortgage bonds </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">January</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.38 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2034</td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured senior notes </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">May</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.65 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2034</td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) (4) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">First mortgage bonds</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">December</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.88 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2035</td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">First mortgage bonds</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">December</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.25 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2043</td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">UNS Energy</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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;text-indent:9pt;vertical-align:bottom">Unsecured senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">May</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.60 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2036</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Unsecured senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">August</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.20 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2034</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) (4) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Central Hudson</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="background-color:#d7dfec;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;text-indent:9pt;vertical-align:bottom">Senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">April</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.59 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2031</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">April</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.69 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2034</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) (4) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">October</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.30 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2034</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) (4) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">October</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.40 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2036</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) (4) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">FortisBC Electric</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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;text-indent:9pt;vertical-align:bottom">Unsecured debentures</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">August</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.92 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2054</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">FortisAlberta</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Unsecured debentures</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">May</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.90 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2054</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) (4) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Caribbean Utilities</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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;text-indent:9pt;vertical-align:bottom">Unsecured senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">May</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2039</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Unsecured senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">May</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.37 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2049</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Unsecured senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">May</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.37 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2049</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Unsecured senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">May</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.37 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2049</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (2) (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">FortisOntario</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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;text-indent:9pt;vertical-align:bottom">Unsecured senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">August</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.05 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2054</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fortis</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Unsecured senior notes</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">September</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.17 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2031</td><td colspan="3" style="background-color:#ffffff;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) (3) (4) </td></tr></table> (1) Repay short-term and/or credit facility borrowings (2) Fund capital expenditures (3) General corporate purposes (4) Repay maturing long-term debt 0.04340.04223944000000032680000000.04160.04001511000000127800000000.04370.04165610000000516500000000.06000.06002860000002630000000.04090.03804172000000366800000000.04380.04271974000000168700600000000.04160.04001511000000127800000000.04370.04165610000000516500000000.06000.06002860000002630000000.04090.03804172000000366800000000.04380.04271974000000168700600000000 The consolidated requirements to meet principal repayments and maturities in each of the next five years and thereafter are as follows. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.263%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,990 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,585 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,541 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,499 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,024 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,766 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">33,405 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 199000000025050000002541000000149900000010240000002376600000033405000000P25M20000000005000000005000000001500000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.530%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Regulated
Utilities</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Corporate
and Other</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total credit facilities</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,396 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,946 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,342 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6,176 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Credit facilities utilized:</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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"> Short-term borrowings (1) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(98)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(98)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(119)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term debt (including current portion) (2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,335)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(881)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2,216)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,572)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Letters of credit outstanding</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(81)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(21)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(102)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(101)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit facilities unutilized</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,802 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,044 </td><td style="background-color:#d7dfec;border-

bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,926 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,384 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) The weighted average interest rate was approximately 6.1% (2023 - 6.9%). (2) The weighted average interest rate was approximately 4.6% (2023 - 6.2%). The current portion was $1,060 million (2023 - $1,160 million). Consolidated credit facilities of approximately $6.3 billion as at December 31, 2024 are itemized below.</div><div style="margin-top:5pt;padding-left:9pt;padding-right:9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Amount</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Maturity</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Unsecured committed revolving credit facilities</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Regulated utilities</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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"> ITC (1) </td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2028</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">UNS Energy</td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2027</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">Central Hudson</td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2029</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">FortisBC Energy</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2028</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">FortisAlberta</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2029</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">Other Electric</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">285 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (2) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">Other Electric </td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Corporate and Other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,350 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Other facilities</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Regulated utilities</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">Central Hudson - uncommitted credit facility</td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">FortisBC Energy - uncommitted credit facility</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">FortisBC Electric - unsecured demand overdraft facility</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">Other Electric - unsecured demand facilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">Other Electric - unsecured demand facility and emergency standby loan</td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="background-color:#d7dfec;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:justify;text-indent:9pt;vertical-align:bottom">Unsecured non-revolving facility</td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;text-indent:9pt;vertical-align:bottom">Unsecured revolving facility</td><td style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">US</td><td style="background-color:#d7dfec;padding:2px 0;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#d7dfec;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="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2025</td>

</tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Unsecured non-revolving facility</td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21</td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr></table> (1) ITC also has a US$400 million commercial paper program, under which $nil was outstanding as at December 31, 2024 and 2023 (2) $90 million in 2027, $65 million in 2027, and $130 million in 2029 (3) $50 million in 2026 and $1.3 billion in 2029
4396000000194600000063420000006176000000980000000980000001190000001335000000881000000221600000015720000008100000021000000102000000101000000288200000010440000003926000000430400000000.0610.0
style="text-align:justify">The Corporation and its subsidiaries lease office facilities, utility equipment, land, and communication tower space with remaining terms of up to 23 years, with optional renewal terms. Certain lease agreements include rental payments adjusted periodically for inflation or require the payment of real estate taxes, insurance, maintenance, or other operating expenses associated with the leased premises.
 The Corporation's subsidiaries also have finance leases related to generating facilities with remaining terms of up to 31 years.
 Leases were presented on the consolidated balance sheets as follows. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable and other current liabilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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"> Finance leases (1) </td><td colspan="3" style="background-color:#d7dfec;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">Regulatory assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">PPE, net</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable and other current liabilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(343)</td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(339)</td><td style="border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) FortisBC Electric has a finance lease for the BPPA (Note 8), which relates to the sale of the output of the Brilliant hydroelectric plant, and for the Brilliant Terminal Station ("BTS"), which relates to the use of the station. Both agreements expire in 2056. In exchange for the specified take-or-pay amounts of power, the BPPA requires semi-annual payments based on a return on capital, which includes the original and ongoing capital cost, and related variable power purchase costs. The BTS requires semi-annual payments based on a charge related to the recovery of the capital cost of the BTS, and related variable operating costs. The components of lease expense 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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#d7dfec;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 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As at December 31, 2024, the present value of minimum lease payments was 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:56.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.125%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-

weight:400;line-height:120%">Operating
Leases</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Finance
Leases</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">954 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">973 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,139 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,213 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(792)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(802)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease obligations</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Current installments</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt 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:61.400%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental lease information follows.</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 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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions, except as indicated)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average remaining lease term (years) </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">7</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">7</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">31</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">32</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average discount rate (%) </td><td colspan="3" style="background-color:#d7dfec;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">Operating leases</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </td><td style="border-bottom:0.5pt solid #000;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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> LEASES The Corporation and its subsidiaries lease office facilities, utility equipment, land, and communication tower space with remaining terms of up to 23 years, with optional renewal terms. Certain lease agreements include rental payments

adjusted periodically for inflation or require the payment of real estate taxes, insurance, maintenance, or other operating expenses associated with the leased premises.
 The Corporation's subsidiaries also have finance leases related to generating facilities with remaining terms of up to 31 years.
 Leases were presented on the consolidated balance sheets 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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable and other current liabilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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"> Finance leases (1) </td><td colspan="3" style="background-color:#d7dfec;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">Regulatory assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">PPE, net</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable and other current liabilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(343)</td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(339)</td><td style="border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) FortisBC Electric has a finance lease for the BPPA (Note 8), which relates to the sale of the output of the Brilliant hydroelectric plant, and for the Brilliant Terminal Station ("BTS"), which relates to the use of the station. Both agreements expire in 2056. In exchange for the specified take-or-pay amounts of power, the BPPA requires semi-annual payments based on a return on capital, which includes the original and ongoing capital cost, and related variable power purchase costs. The BTS requires semi-annual payments based on a charge related to the recovery of the capital cost of the BTS, and related variable operating costs. The components of lease expense 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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#d7dfec;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 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As at December 31, 2024, the present value of minimum lease payments was 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:56.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.125%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Finance
Leases</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52<span

style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">954 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">973 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,139 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,213 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(792)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(802)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease obligations</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Current installments</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt 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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental lease information follows.</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions, except as indicated)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average remaining lease term (years) </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">7</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">7</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">31</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">32</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average discount rate (%) </td><td colspan="3" style="background-color:#d7dfec;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">Operating leases</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> P23YP31Y Leases were presented on the consolidated balance sheets 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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable and other current liabilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">(17)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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"> Finance leases (1) </td><td colspan="3" style="background-color:#d7dfec;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">Regulatory assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">PPE, net</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable and other current liabilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) FortisBC Electric has a finance lease for the BPPA (Note 8), which relates to the sale of the output of the Brilliant hydroelectric plant, and for the Brilliant Terminal Station ("BTS"), which relates to the use of the station. Both agreements expire in 2056. In exchange for the specified take-or-pay amounts of power, the BPPA requires semi-annual payments based on a return on capital, which includes the original and ongoing capital cost, and related variable power purchase costs. The BTS requires semi-annual payments based on a charge related to the recovery of the capital cost of the BTS, and related variable operating costs. 64000000510000001700000012000000470000003900000014200000013700000020500000020500000040000003000000343000000339000000 The components of lease expense 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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#d7dfec;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 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt 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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental lease information follows.</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 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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions, except as indicated)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average remaining lease term (years) </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">7</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">7</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">31</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">32</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average discount rate (%) </td><td colspan="3" style="background-color:#d7dfec;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">Operating leases</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </td><td style="border-bottom:0.5pt solid #000;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></tr><tr><td colspan="3" 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style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.125%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px

1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Finance
Leases</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" 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style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,139 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,213 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(792)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(802)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease obligations</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Current installments</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 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style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.125%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Operating
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Leases</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">954 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" 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0;text-align:left;vertical-align:bottom">Total lease obligations</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 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</td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1000000037000000550000001500000037000000520000001200000037000000490000006000000370000004300000040000003700000041000000190000009540000009730000007400000011390000001213000000100000079200000LIABILITIES <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:60.106%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.401%"></td><td style="width:0.1%"></td></tr><tr><td colspan="6" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 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style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Average</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Shareholders</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Shares</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">EPS</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Shareholders</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Shares</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">EPS</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">($ 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style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">495.0 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.24 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,506 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486.3 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.10 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div>Potential dilutive effect of stock options (Note 20)</div></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted EPS</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,606 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">495.2 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.24 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,506 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486.5 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.10 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">Diluted earnings per share ("EPS") was calculated using the treasury stock method for stock options. </div><div style="margin-top:5pt"><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:32.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.543%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.394%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.230%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#d7dfec;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Net Earnings</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Weighted</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Net Earnings</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Weighted</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">to Common</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Average</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">to Common</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Average</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Shareholders</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Shares</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">EPS</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Shareholders</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Shares</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">EPS</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">(# millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">($)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">(# millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">($)</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic EPS</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,606 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">495.0 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.24 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,506 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486.3 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.10 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Potential dilutive effect of stock options (Note 20) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted EPS</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,606 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">495.2 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.24 </td><td 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#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

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first preference shares and second preference shares, without nominal or par value. <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:38.267%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.135%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.265%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Issued and Outstanding</td><td colspan="9" style="background-color:#d7dfec;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr style="height:12pt"><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">First Preference Shares</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:top">Number</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:top">Number</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:top">of Shares</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:top">Amount</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top">of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top">Amount</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:top">(thousands)</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:top">($ millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top">(thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top">($ millions)</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Series F</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,000 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">122 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,000 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">122 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Series G</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9,200 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">225 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9,200 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">225 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Series H</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7,665 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">188 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7,665 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">188 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Series I</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,335 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">57 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,335 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">57 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Series J</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8,000 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">196 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">196 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Series K</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10,000 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">244 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">244 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Series M</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">24,000 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">591 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">24,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">591 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">66,200 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,623 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">66,200 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,623 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> Characteristics of the first preference shares are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.800%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.945%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.377%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.377%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.963%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.252%"></td><td style="width:0.1%"></td></tr><tr><td colspan="6" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span

<table><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Reset</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Right to</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Dividend</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Annual</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Dividend</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Redemption</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Redemption</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Convert on</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Rate</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Dividend</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Yield</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">and/or Conversion</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Value</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">a One-For-</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First Preference Shares (1) (2) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">(%)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">($)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">(%)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Option Date</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">One Basis</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Perpetual fixed rate</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Series F</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.90 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2250 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;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:2px 1pt;text-align:right;vertical-align:bottom">Currently Redeemable</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Series J</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.75 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1875 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;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:2px 1pt;text-align:right;vertical-align:bottom">Currently Redeemable</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Fixed rate reset (3) (4) </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;text-indent:9pt;vertical-align:top">Series G </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.12 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.5308 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.13 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">September 1, 2028</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:top">Series H </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.84 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4588 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.45 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">June 1, 2025</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Series I</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:top">Series K </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.47 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3673 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.05 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">March 1, 2029</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Series L</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:top">Series M </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.49 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3733 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.48 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">December 1, 2029</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Series N</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Floating rate reset (4) (5) </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;text-indent:9pt;vertical-align:top">Series I</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (5) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.45 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">June 1, 2025</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Series H</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:top">Series L</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;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:2px 1pt;text-align:right;vertical-align:bottom">Series K</td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:top">Series N</td><td colspan="2" style="border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Series M</td></tr></table>

(1) Holders are entitled to receive a fixed or floating cumulative quarterly cash dividend as and when declared by the Board of Directors of the Corporation, payable in equal installments on the first day of each quarter. (2) On or after the specified redemption dates, the Corporation has the option to redeem for cash the outstanding first preference shares, in whole or in part, at the specified per share redemption value plus all accrued and unpaid dividends up to but excluding the dates fixed for redemption, and in the case of the first preference shares that reset, on every fifth anniversary date thereafter. (3) On the redemption and/or conversion option date, and on each five-year anniversary thereafter, the reset annual dividend per share will be determined by multiplying $25.00 per share by the annual fixed dividend rate, which is the sum of the five-year Government of Canada Bond Yield on the applicable reset date, plus the applicable reset dividend yield.</div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">(4) On each conversion option date, the holders have the option, subject to certain conditions, to convert any or all of their shares into an equal number of Cumulative Redeemable first preference shares of a specified series. </div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">(5) The floating quarterly dividend rate will be reset every quarter based on the then current three-month Government of Canada Treasury Bill rate plus the applicable reset dividend yield.</div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">
</div><div style="text-align:justify">On the liquidation, dissolution or winding-up of Fortis, holders of common shares are entitled to participate ratably in any distribution of assets of Fortis, subject to the rights of holders of first and second preference shares, and any other class of shares of the Corporation entitled to receive the assets of the Corporation on such a distribution, in priority to or ratably with the holders of the common shares.</div><div style="margin-top:5pt;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:30.267%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.135%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.135%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.265%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Issued and Outstanding</td><td colspan="9" style="background-color:#d7dfec;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr style="height:12pt"><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">First Preference Shares</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:top">Number</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:top">Number</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:top">of Shares</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:top">Amount</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top">of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top">Amount</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:top">($ millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top">(thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top">($ millions)</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Series F</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,000 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">122 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,000 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">122 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Series G</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9,200 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">225 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9,200 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">225 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Series H</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7,665 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">188 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7,665 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">188 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Series I</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,335 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">57 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,335 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">57 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Series J</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8,000 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">196 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">196 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Series K</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10,000 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">244 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">244 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Series M</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">24,000 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">591 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">24,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">591 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">66,200 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,623 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">66,200 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,623 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> <span style="color:#000000;font-family:'Myriad Pro

Light',sans-serif;font-size:8.5pt;font-weight:400;line-height:120%">Characteristics of the first preference shares are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.808%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.945%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.377%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.377%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.963%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.252%"></td><td style="width:0.1%"></td></tr><tr><td colspan="6" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Reset</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Right to</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Dividend</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Annual</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Dividend</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Redemption</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Redemption</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Convert on</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Rate</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Dividend</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Yield</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">and/or Conversion</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Value</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">a One-For-</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First Preference Shares (1) (2) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">(%)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">($)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">(%)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Option Dates</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">One Basis</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Perpetual fixed rate</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Series F</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.90 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2250 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;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:2px 1pt;text-align:right;vertical-align:bottom">Currently Redeemable</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Series J</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.75 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1075 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;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:2px 1pt;text-align:right;vertical-align:bottom">Currently Redeemable</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (3) (4) </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;text-indent:9pt;vertical-align:top">Series G </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.12 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.5308 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.13 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">September 1, 2020</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:top">Series H </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.84 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4588 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.45 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">June 1, 2025</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Series I</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:top">Series K </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.47 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3673 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.05 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">March 1, 2029</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Series L</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:top">Series M </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.49 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3733 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.48 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">December 1, 2029</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Series N</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Floating rate reset (4) (5) </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;text-indent:9pt;vertical-align:top">Series I</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (5) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.45 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">June 1, 2025</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Series H</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:top">Series L</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;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:2px 1pt;text-align:right;vertical-align:bottom">Series K</td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:top">Series N</td><td colspan="2" style="border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-

bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-bottom:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="border-bottom:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">Series M</td></tr></table> (1))   Holders are entitled to receive a fixed or floating cumulative quarterly cash dividend as and when declared by the Board of Directors of the Corporation, payable in equal installments on the first day of each quarter. (2)   On or after the specified redemption dates, the Corporation has the option to redeem for cash the outstanding first preference shares, in whole or in part, at the specified per share redemption value plus all accrued and unpaid dividends up to but excluding the dates fixed for redemption, and in the case of the first preference shares that reset, on every fifth anniversary date thereafter. (3)   On the redemption and/or conversion option date, and on each five-year anniversary thereafter, the reset annual dividend per share will be determined by multiplying $25.00 per share by the annual fixed dividend rate, which is the sum of the five-year Government of Canada Bond Yield on the applicable reset date, plus the applicable reset dividend yield. (4)   On each conversion option date, the holders have the option, subject to certain conditions, to convert any or all of their shares into an equal number of Cumulative Redeemable first preference shares of a specified series. (5)   The floating quarterly dividend rate will be reset every quarter based on the then current three-month Government of Canada Treasury Bill rate plus the applicable reset dividend yield.
5000000500000012200000012200000050000005000000122000001220000009200000920000022500000022500000092000009200000225000000225000000766500076650001880000001880000007665000766500018800000018800000076650007665000188000000188000000OTHER COMPREHENSIVE INCOME <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.457%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.391%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Opening Balance</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Net Change</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Ending Balance</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized foreign currency translation gains (losses)</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net investments in foreign operations</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,059 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,653 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,712 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Hedges of net investments in foreign operations</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(452)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(262)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(714)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax recovery</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">611 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,405 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,016 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate hedges (Note 26)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized employee future benefits (losses) gains (Note 24)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#d7dfec;border-top:0.5pt 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="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></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="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated other comprehensive income</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">653 </td><td

style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,414 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,067 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">2023</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:top">Unrealized foreign currency translation gains (losses)</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">Net investments in foreign operations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,495 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(436)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,059 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Hedges of net investments in foreign operations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(530)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(452)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax recovery (expense)</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">972 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(361)</td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">611 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate hedges (Note 26)</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized employee future benefits losses (Note 24)</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="border-top:0.5pt 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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated other comprehensive income</td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(355)</td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">653 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt 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:46.457%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.391%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Opening Balance</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Net Change</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Ending Balance</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized foreign currency translation gains (losses)</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net investments in foreign operations</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,059 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,653 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,712 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Hedges of net investments in foreign operations</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(452)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(262)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(714)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax recovery</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2"



style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated other comprehensive income</td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,008 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(355)</td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">653 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1059000000165300000027120000000-452000000-2620000000-714000000-4000000-14000000-18000000611000000140500000020160000006200000010000000720000000-90000002000000-700000011000000300000014000000420000009000000510000006530000001414000000206700000014950000000-436000000105900000-53000000078000000-452000000-700000003000000-4000000972000000-36100000061100000049000000130000006200000000-6000000-3000000-900000070000004000000110000003600000060000004200000010000000-35500000065300000057OCK-BASED COMPENSATION PLANS Stock Options Beginning January 1, 2022, the Corporation no longer grants stock options. Existing options to purchase common shares of the Corporation are exercisable for a period of 10 years from the grant date, expire no later than three years after the death or retirement of the optionee, and vest evenly over a four year period on each anniversary of the grant date. Compensation expense related to stock options was measured at the grant date using the Black-Scholes fair value option-pricing model with each grant amortized to compensation expense evenly over the four year vesting period, with the offsetting entry to additional paid-in capital. Fortis satisfies stock option exercises by issuing common shares from treasury. Upon exercise, proceeds are credited to capital stock at the option prices and the fair value of the options, as previously recognized, is reclassified from additional paid-in capital to capital stock.
 As at December 31, 2024, the Corporation had 1.5 million stock options outstanding (2023 - 1.9 million) with a weighted average exercise price of $48.96 (2023 - $48.12). There were 1.4 million options vested as of December 31, 2024 (2023 - 1.6 million) with a weighted average exercise price of $48.87 (2023 - $47.19).
 In 2024, 0.4 million stock options were exercised (2023 - 0.3 million) for cash proceeds of $15 million (2023 - $13 million) and an intrinsic value realized by option holders of $5 million (2023 - $6 million).
 DSUs Directors of the Corporation who are not officers are eligible for grants of DSUs representing the equity portion of their annual compensation. Directors can also elect to receive credit for their quarterly cash retainer in a notional account of DSUs in lieu of cash. The Corporation may also determine that special circumstances justify the grant of additional DSUs to a director.
 Beginning in 2024, in any year in which a director satisfies their share ownership target, the director may elect to receive a portion of their equity compensation in cash or common shares, with the remaining portion to be granted as DSUs. Common share elections are satisfied quarterly through purchases on the Toronto Stock Exchange or the New York Stock Exchange.
 Each DSU vests at the grant date, has an underlying value equivalent to that of one common share of the Corporation, is entitled to commensurate notional common share dividends, and is settled in cash. The following table summarizes information related to DSUs. <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of units (thousands) </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Beginning of year</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">241 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">224 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">29 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">40 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Notional dividends reinvested</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Paid out</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(39)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(33)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">End of year</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">241 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">241 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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><td colspan="3" style="display:none"></td></tr></table>
 The accrued liability has been recognized at the respective December 31st VWAP and included in other liabilities (Note 16). The accrued liability, compensation expense and cash payout were not material for 2024 or 2023.
 PSUs Senior management of the Corporation and its subsidiaries, and all ITC employees, are eligible for grants of PSUs representing a component of their long-term compensation.
 Each PSU vests over a three year period, has an underlying value equivalent to that of one common share of the Corporation, and is entitled to commensurate notional common share dividends. PSUs are generally settled in cash with cash payouts calculated at the end of the three year vesting period as the product of: (i) the number of units vested; (ii) the VWAP of the Corporation's common shares for the five trading days prior to the vesting date; and (iii) a payout percentage that may range from 0% to 200%. Effective with the 2024 grant, PSUs granted under the Corporation's Omnibus Equity Plan can be settled in cash or common shares of the Corporation. PSUs settled through common shares will be satisfied by issuing common shares from treasury.
 The payout percentage is based on the Corporation's performance over the three year vesting period, mainly determined by: (i) the Corporation's total shareholder return as compared to a predefined peer group of companies; (ii) the Corporation's cumulative EPS, or for subsidiaries the company's cumulative net income, as compared to the target established at the time of the grant; and (iii) beginning with the 2022 PSU grant, the Corporation's Scope 1 carbon reduction performance as compared to target established at the time of the grant. In addition, the 2023 PSU grant included a payout modifier based on the achievement of diversity, equity and inclusion goals.
 The following table summarizes information related to PSUs. <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of units (thousands) </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Beginning of year</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,942 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,790 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">788 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">722 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Notional dividends reinvested</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">66 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Paid out

</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(609)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(606)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Cancelled/forfeited</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(28)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(30)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">End of year</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,171 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,942 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Additional information ($ millions) </td><td colspan="3" style="background-color:#d7dfec;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:top">Compensation expense recognized </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">53 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">45 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Compensation expense unrecognized (1) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">34 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">28 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Cash payout</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">44 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">46 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Accrued liability as at December 31 (2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">105 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">90 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Aggregate intrinsic value as at December 31 (3) </td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">139 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">118 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) Relates to unvested PSUs and is expected to be recognized over a weighted average period of two years (2) Recognized at the respective December 31st VWAP and included in accounts payable and other current liabilities and in other liabilities (Notes 13 and 16) (3) Relates to outstanding PSUs and reflects a weighted average contractual life of one year RSUs Senior management of the Corporation and its subsidiaries, and all ITC employees, are eligible for grants of RSUs representing a component of their long-term compensation.
 Each RSU vests over a three year period, has an underlying value equivalent to that of one common share of the Corporation, is entitled to commensurate notional common share dividends, and is settled in cash or common shares of the Corporation. Beginning with the 2024 grant, RSUs settled through common shares will be satisfied by issuing common shares from treasury.
 The following table summarizes information related to RSUs. <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of units (thousands) </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Beginning of year</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,079 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">977 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">464 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Notional dividends reinvested</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">38 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Paid out</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(357)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(323)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Cancelled/forfeited</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(23)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">End of year</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,201 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,079 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Additional information ($ millions) </td><td colspan="3" style="background-color:#d7dfec;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:top">Compensation expense recognized </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">29 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Compensation expense unrecognized (1) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">21 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-

align:left;vertical-align:top">Cash payout</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">19 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Accrued liability as at December 31 (2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">54 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Aggregate intrinsic value as at December 31 (3) </td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">75 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">59 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) Relates to unvested RSUs and is expected to be recognized over a weighted average period of two years (2) Recognized at the respective December 31st VWAP and included in accounts payable and other current liabilities and in long-term other liabilities (Notes 13 and 16) (3) Relates to outstanding RSUs and reflects a weighted average contractual life of one year
 Share-settlements were not material for 2024 and 2023. P10YP3YP4YP4YP4Y150000019000004B.9648.12140000016000004B.0747.19400000300000150000001300000050000006000000 1 The following table summarizes information related to DSUs. <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of units (thousands) </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Beginning of year</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">241 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">224 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">29 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">40 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Notional dividends reinvested</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Paid out</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(39)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">33)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">End of year</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">241 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 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1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (thousands) </td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Beginning of year</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,942 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,790 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">788 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">722 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Notional dividends reinvested</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">78 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">66 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Paid out</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(609)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(606)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Cancelled/forfeited</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(28)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(30)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">End of year</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,171 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,942 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Additional information($ millions) </td><td colspan="3" style="background-color:#d7dfec;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:top">Compensation expense recognized </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-

size:8pt;font-weight:700;line-height:100%">53 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">45 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Compensation expense unrecognized (1) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">34 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">28 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Cash payout</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">44 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">46 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Accrued liability as at December 31 (2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">105 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">90 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Aggregate intrinsic value as at December 31 (3) </td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">139 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">118 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) Relates to unvested PSUs and is expected to be recognized over a weighted average period of two years (2) Recognized at the respective December 31st VHAP and included in accounts payable and other current liabilities and in other liabilities (Notes 13 and 16) (3) Relates to outstanding PSUs and reflects a weighted average contractual life of one year
19420001790000788000722000780006600060900060600028000300002171000194200053000000450000003400000028000000440000004600000010500000090000000139000000118000000P2YP1YP3Y1 The following table summarizes information related to RSUs. <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of units (thousands) </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Beginning of year</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,079 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">977 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">464 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Notional dividends reinvested</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">38 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Paid out</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(357)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(323)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Cancelled/forfeited</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(23)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">End of year</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,201 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,079 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Additional information ($ millions) </td><td colspan="3" style="background-color:#d7dfec;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:top">Compensation expense recognized </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">29 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Compensation expense unrecognized (1) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">21 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Cash payout</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">19 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Accrued liability as at December 31 (2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">54 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Aggregate intrinsic value as at December 31 (3) </td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">75 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">59 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) Relates to unvested RSUs and is expected to be recognized over a weighted average period of two years (2) Recognized at the respective December 31st<span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-

style;italic;font-weight:400;line-height:120%"> VWAP and included in accounts payable and other current liabilities and in long-term other liabilities (Notes 13 and 16) (3)   Relates to outstanding RSUs and reflects a weighted average contractual life of one year1079009977000464000416000380003500035700032300023000260000120100010790002900000021000000210000001700000019000000170000005400000042000000750000005900000P2YP1YD15P0S1TI0N On November 1, 2023, FortisBC Holdings Inc. ("FHI") completed the sale of its Aitken Creek business to a subsidiary of Enbridge Inc. for approximately $470 million including working capital and closing adjustments, following the satisfaction of all regulatory requirements. The transaction reflected a March 31, 2023 effective date. A gain on disposition of $23 million ($10 million after tax), net of transaction costs, was recognized in the Corporate and Other segment.
 For the seven-month period between the March 31, 2023 effective date and the November 1, 2023 disposition date, Aitken Creek recognized net earnings, excluding the gain as noted above, of $5 million.
 From January 1, 2023 through to the November 1, 2023 disposition date, excluding the gain, Aitken Creek recognized net earnings of $20 million.</div>4700000002300000010000000500000020000000OTHER INCOME, NET<div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions)</td><td colspan="2" 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139000000101000000-73000000-620000006400000076000000140000001400000023000000900000000-10000000400000080000002000000288000000291000000INCOME TAXES Deferred Income Tax Assets and Liabilities The significant components of deferred income tax assets and liabilities consisted of the following. <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Gross deferred income tax assets</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Regulatory liabilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">659 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">636 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Tax loss and credit carryforwards</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">629 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">600 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Employee future benefits</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">123 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">136 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">216 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">144 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,627 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,516 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Valuation allowance </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(50)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(23)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Net deferred income tax asset</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,577 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,493 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Gross deferred income tax liabilities</td><td colspan="3" style="background-color:#d7dfec;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:top">PPE</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(5,993)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(5,355)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Regulatory assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(432)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(372)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Intangible assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(172)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(165)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(6,597)</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(5,092)</td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Net deferred income tax liability</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(5,020)</td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(4,399)</td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table>
 Income Tax Expense <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Canadian</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings before income tax expense</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">518 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">526 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:3pt"><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Current income tax</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">154 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">71 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Deferred income tax</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(87)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total Canadian</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">67 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">88 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:top">Foreign</td><td colspan="3" style="background-color:#d7dfec;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">Earnings before income tax expense</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,656 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,544 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:3pt"><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Current income tax</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">30 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Deferred income tax</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">241 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">255 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Foreign</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">279 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">272 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Income tax expense</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">346 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">360 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"></td></tr></table>
 Income tax expense differs from the amount that would be expected to be generated by applying the enacted combined Canadian federal and provincial statutory income tax rate to earnings before income tax expense. The following is a reconciliation of consolidated statutory taxes to consolidated effective taxes. <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions, except as indicated)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings before income tax expense</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,174 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,070 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Combined Canadian federal and provincial statutory income tax rate (%) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.0 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Expected federal and provincial taxes at statutory rate</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">652 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">621 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">(Decrease)/Increase resulting from:</td><td colspan="3" style="background-color:#d7dfec;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 2px 10pt;text-align:left;vertical-align:top">Foreign and other statutory rate differentials</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(169)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(166)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Effects of rate-regulated accounting</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(97)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(98)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Tax credits</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 28pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Enactment of new tax laws, change in tax rate</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:top">Other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Income tax expense</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">346 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Effective tax rate (%) </td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.9 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.4 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt 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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Income Tax Carryforwards(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> ($ millions) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Expiring Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Canadian</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Non-capital loss</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top">2028-2044</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">155 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Other tax credits and restricted interest and financing expenses(2) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top">2026-2044</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">77 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3"

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style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid
#000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">232</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td>
</tr><tr style="height:3pt"><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="background-
color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Foreign</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-
color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">Federal and state net operating loss</span><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.2pt;font-
weight:400;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(3)</span></div></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2029-2044</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"
style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">315</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-
color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Other tax credits</span></td><td colspan="3" style="padding:2px 1pt;text-
align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2027-2044</span></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">82</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td
style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-
color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">397</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-
color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-
align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Total income tax carryforwards recognized</span>
</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-
color:#d7dfec;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">629</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td
style="background-color:#d7dfec;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table></div><div style="margin-
top:3pt;padding-left:9pt;text-align:justify;text-indent:-9pt"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:4.55pt;font-style:italic;font-weight:400;line-
height:120%;position:relative;top:-2.44pt;vertical-align:baseline">(1)    </span><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-
weight:400;line-height:120%">Income tax carryforwards presented on an after-tax basis</span></div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:4.55pt;font-style:italic;font-weight:400;line-height:120%;position:relative;top:-2.44pt;vertical-align:baseline">
(2)    </span><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:120%">Indefinite carryforward for restricted
interest and financing expenses </span></div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:4.55pt;font-style:italic;font-weight:400;line-height:120%;position:relative;top:-2.44pt;vertical-align:baseline">(3)    </span><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:120%">Indefinite carryforward for Federal net operating losses, and for states that have adopted the Federal
provisions, effective for tax years beginning after December 31, 2017</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8.5pt;font-weight:400;line-height:120%">The Corporation and certain of its subsidiaries are subject to taxation in
Canada, the United States and other foreign jurisdictions. The material jurisdictions in which the Corporation is subject to potential income tax compliance examinations include the United
States (Federal, Arizona, Kansas, Iowa, Michigan, Minnesota and New York) and Canada (Federal, British Columbia and Alberta). The Corporation's 2020 to 2024 taxation years are still open for
audit in Canadian jurisdictions, and its 2020 to 2024 taxation years are still open for audit in United States jurisdictions.</span></div><div><span style="color:#000000;font-family:'Myriad
Pro Light',sans-serif;font-size:8.5pt;font-weight:400;line-height:120%">The significant components of deferred income tax assets and liabilities consisted of the following.</span></div><div
style="margin-top:5pt"><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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions)
</span></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">2024</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td
style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2023 </span></td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">
<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Gross deferred income tax assets</span></td><td colspan="3" style="background-
color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">Regulatory liabilities</span></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">659</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0
1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">636 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Tax loss and credit carryforwards</span>
</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">629</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td
style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">600 </span></td><td style="padding:2px 1pt
2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Employee future benefits</span></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-
align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">123</span><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">136 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Other</span>
</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">216</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td
style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">144 </span></td><td style="padding:2px 1pt
2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-
top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">1,627</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-
color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td
colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">1,516 </span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Valuation
allowance </span></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">(50)</span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">(23)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Net deferred income tax
asset</span></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">1,577</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </span></td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-
top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,493 </span></td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Gross
deferred income tax liabilities</span></td><td colspan="3" style="background-color:#d7dfec;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:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">PPE</span></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">(5,993)</span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(5,355)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Regulatory
assets</span></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">(432)</span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">(372)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Intangible assets</span></td><td
colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">(172)</span></td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td>
<td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">(165)</span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td
colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">(6,597)</span></td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(5,892)</span></td><td style="border-
top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-
align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Net deferred income tax liability</span></td><td colspan="2"
style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">(5,020)</span></td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td
colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(4,399)</span></td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td></tr></table>
</div>659000000063600000006290000000600000000012300000001360000000216000000014400000001627000000151600000050000000002300000000157700000014930000005993000000535500000043200000003720000000172000000016500000000659
<span style="color:#000000;font-family:'Merriweather Black',serif;font-size:8.5pt;font-weight:700;line-height:120%">Income Tax Expense</span></div><div style="margin-top:5pt"><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:61.400%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions)</span></td><td colspan="2"
style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">2024</span><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td style="background-
color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2023 </span></td><td style="padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span
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style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Canadian</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings before income tax expense</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">518 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">526 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:3pt"><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Current income tax</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">154 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">71 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Deferred income tax</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(87)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total Canadian</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">67 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">88 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:top">Foreign</td><td colspan="3" style="background-color:#d7dfec;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">Earnings before income tax expense</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,656 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,544 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:3pt"><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Current income tax</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">38 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Deferred income tax</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">241 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">255 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Foreign</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">279 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">272 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Income tax expense</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">346 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">360 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 518000000526000000154000000710000000-870000001700000067000000880000001655000000154400000038000000170000002410000002550000002790000002720000003460000003600000000 The following is a reconciliation of consolidated statutory taxes to consolidated effective taxes. <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions, except as indicated)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings before income tax expense</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,174 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,070 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Combined Canadian federal and provincial statutory income tax rate (%) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.0 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Expected federal and provincial taxes at statutory rate</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">652 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">621 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">(Decrease)/Increase resulting from:</td><td colspan="3" style="background-color:#d7dfec;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 2px 10pt;text-align:left;vertical-align:top">Foreign and other statutory rate differentials</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(169)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(166)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Effects of rate-regulated accounting</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(97)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(98)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Tax credits</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 20pt;text-align:left;text-indent:-10pt;vertical-align:bottom">Enactment of new tax laws, change in tax rate</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:top">Other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Income tax expense</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">346 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Effective tax rate (%) </td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.9 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.4 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
21740000002070000000.3000.30065200000062100000-169000000-166000000-97000000-980000003600000014000000200000012000000-60000005000000346000000360000000.1590.174 <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Income Tax Carryforwards(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> ($ millions) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Expiring Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Canadian</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Non-capital loss</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top">2028-2044</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">155 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Other tax credits and restricted interest and financing expenses(2) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top">2026-2044</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">77 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">232 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:3pt"><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="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Foreign</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Federal and state net operating loss(3) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top">2029-2044</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 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style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total income tax carryforwards recognized</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">629 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) Income tax carryforwards presented on an after-tax basis (2) Indefinite carryforward for restricted interest and financing expenses (3) Indefinite carryforward for Federal net operating losses, and for states that have 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1pt;text-align:right;vertical-align:top">232 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:3pt"><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="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Foreign</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Federal and state net operating loss(3) </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top">2029-2044</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 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net operating losses, and for states that have adopted the Federal provisions, effective for tax years beginning after December 31, 2017 15500000077000000232000000315000000820000003970000006290000000EMPLOYEE FUTURE BENEFITS For DBP and OPEB plans, the benefit obligation and fair value of plan assets are measured as at December 31.
 For the Corporation's Canadian and Caribbean subsidiaries, actuarial valuations to determine funding contributions for pension plans are required at least every three years. The most recent valuations were as of December 31, 2021 for certain FortisBC Energy and FortisBC Electric plans; December 31, 2022 for the remaining FortisBC Energy and FortisBC Electric plans, Newfoundland Power, FortisAlberta and FortisOntario; December 31, 2023 for the Corporation; and December 31,

2024 for Caribbean Utilities.
 ITC, UNS Energy and Central Hudson perform annual actuarial valuations as their funding requirements are based on maintaining minimum annual targets, all of which have been met.
 The Corporation's investment policy is to ensure that the DBP and OPEB plan assets, together with expected contributions, are invested in a prudent and cost-effective manner to optimally meet the liabilities of the plans. The investment objective is to maximize returns in order to manage the funded status of the plans and minimize the Corporation's cost over the long term, as measured by both cash contributions and recognized expense. <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:34.101%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.977%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Allocation of Plan Assets</td><td colspan="3" rowspan="2" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">2024 Target Allocation</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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 style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(weighted average %)</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Equities</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">46 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">47 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">46 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Fixed income</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">46 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">45 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">45 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Real estate</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Cash and other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">100 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">100 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table>
 Fair Value of Plan Assets <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.530%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1 (1) </td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2 (1) </td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 (1) </td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">2024</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Equities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">773 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,168 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,941 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Fixed income</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">268 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,561 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,029 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Real estate</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">300 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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="padding:2px 1pt;text-align:left;vertical-align:top">Cash and other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">23 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">26<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-

family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Change in benefit obligation (1) </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Balance, beginning of year</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,347 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,063 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">596 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Service costs</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Employee contributions</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Interest costs</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Benefits paid</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(181)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(169)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Actuarial (gains) losses </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Past service credits/plan amendments</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency translation</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Balance, end of year (2) </td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,440 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,347 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">603 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">596 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="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:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Change in value of plan assets</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:top">Balance, beginning of year</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,313 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,079 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">389 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Actual return on plan assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Benefits paid</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(174)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">(162)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Employee contributions</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Employer contributions</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency translation</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="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="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Balance, end of year</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,613 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,313 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="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:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="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:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Funded status</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">173 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">34</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">97</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">166</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="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:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Balance sheet presentation</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:top">Other assets (Note 9)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Other current liabilities (Note 13)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Other liabilities (Note 16)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(206)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(255)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(240)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="border-bottom:1pt solid #000000;border-top:0.5pt 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:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(97)</td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(166)</td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Amounts reflect projected benefit obligation for DBP plans and accumulated benefit obligation for OPEB plans. (2)The accumulated benefit obligation, which excludes assumptions about future salary levels, for DBP plans was $3,144 million as at December 31, 2024 (2023 - $2,983 million).
 For those DBP plans for which the projected benefit obligation exceeded the fair value of plan assets as at December 31, 2024, the obligation was $1,668 million compared to plan assets of $1,460 million (2023 - $1,940 million and $1,681 million, respectively).
 For those DBP plans for which the accumulated benefit obligation exceeded the fair value of plan assets as at December 31, 2024, the obligation was $195 million compared to plan assets of $62 million (2023 - $268 million and $130 million, respectively).
 For those OPEB plans for which the accumulated benefit obligation exceeded the fair value of plan assets as at December 31, 2024, the obligation was $296 million compared to plan assets of $44 million (2023 - $320 million and $36 million, respectively).
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Net Benefit Cost (1) </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">DBP Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9"

style="padding:2px 1pt;text-align:center;vertical-align:bottom">OPEB Plans</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">($ millions)</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Service costs</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">74 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">62 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">25 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">22 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Interest costs</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">161 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">159 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">29 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">30 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Expected return on plan assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(21)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">(20)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(26)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Amortization of actuarial gains</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(9)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(17)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(19)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Amortization of past service credits/plan amendments</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Regulatory adjustments</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">21 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1)   The non-service benefit cost components of net periodic benefit cost are included in other income, net in the consolidated statements of earnings. The following table summarizes the accumulated amounts of net benefit cost that have not yet been recognized in earnings or comprehensive income and shows their classification on the consolidated balance sheets. <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:38.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></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">DBP Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">OPEB Plans</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">($ millions)</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Unamortized net actuarial losses (gains) </td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 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Unamortized past service costs </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Income tax (recovery) expense</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad

Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">(3)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Accumulated other comprehensive income</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(4)</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">Net actuarial losses (gains)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(203)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(215)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Past service credits</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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 colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Other regulatory deferrals</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">57 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">176 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(201)</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">216</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Regulatory assets (Note 8)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">254 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Regulatory liabilities (Note 8)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(178)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(201)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(216)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Net regulatory assets (liabilities)</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">57 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">176 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(201)</td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(216)</td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table>
 The following table summarizes the components of net benefit cost recognized in comprehensive income or as regulatory (liabilities) assets. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></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">DBP Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">OPEB Plans</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">($ millions)</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Current year net actuarial (gains) losses</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Past service credits/plan amendments</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-

</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="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="padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency translation</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Income tax recovery</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total recognized in comprehensive income</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="background-color:#d7dfec;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:top">Current year net actuarial (gains) losses</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(142)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(72)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="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="padding:2px 1pt;text-align:left;vertical-align:top">Amortization of actuarial gains </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Amortization of past service credits</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency translation</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Regulatory adjustments</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total recognized in regulatory (liabilities) assets</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(119)</td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">83 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(65)</td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(24)</td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.056%"><tr><td style="width:1.0%"></td><td style="width:30.468%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.534%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Significant Assumptions</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">DBP Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">OPEB Plans</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(weighted average %)</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt 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="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Discount rate as at December 31(1) </td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.25 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.84 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.43 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.94 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Expected long-term rate of return on plan assets (2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.51 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.58 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.05 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.92 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Rate of compensation increase</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.52 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.37 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Health care cost trend increase as at December 31 (3) </td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.53 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.52 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1)The discount rate used during the year was 4.84% for DBP plans (2023 - 5.36%) and 4.96% for OPEB plans (2023 - 5.39%). ITC and UNS Energy use the split discount rate methodology for determining current service and interest costs. All other subsidiaries use the single discount rate approach. (2)Developed by management using best estimates of expected returns, volatilities and correlations for each class of asset. Best estimates are based on historical performance, future expectations and periodic portfolio rebalancing among the diversified asset classes. (3)The projected 2025 health care cost trend rate is 6.51% and is assumed to decrease over the next 10 years to the ultimate health care cost trend rate of 4.53% in 2034 and thereafter. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:55.302%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.434%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Expected Benefit Payments</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">($ millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">DBP Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">OPEB Plans</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">2025</td><td style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">196 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">33 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">201 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">34 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">206 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">34 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">210 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">35 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">2029</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">210 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">36 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">2030-2034</td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,155 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">203 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table>
 During 2025, the Corporation expects to contribute $49 million for DBP plans and $12 million for OPEB plans.
 In 2024, the Corporation expensed $50 million (2023 - $53 million) related to defined contribution pension plans. <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:34.101%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.977%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Allocation of Plan Assets</td><td colspan="3" rowspan="2" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">2024 Target Allocation</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(weighted average %)</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Equities</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">46 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">47 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">46 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Fixed income</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">46 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">45 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">45 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Real estate</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3"

style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Cash and other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">100 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">100 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">100 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table>
 Fair Value of Plan Assets <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1 (1) </td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2 (1) </td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 (1) </td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">2024</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Equities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">773 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,168 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">—</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,941 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Fixed income</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">268 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,561 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,029 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Real estate</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">300 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">300 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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="padding:2px 1pt;text-align:left;vertical-align:top">Cash and other</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">23 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">26 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">49 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,064 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,755 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">300 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,119 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">2023</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:top">Equities</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">666 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,059 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,725 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Fixed income</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">232 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,447 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,679 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-

align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Real estate</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">291 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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="padding:2px 1pt;text-align:left;vertical-align:top">Cash and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">34 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">48 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">932 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,520 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">291 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,743 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1) See Note 26 for a description of the fair value hierarchy.
0.460.470.460.460.450.450.070.070.080.010.010.011117730000001168000000019410000002680000001561000000018290000000300000000300000000230000002600000004900000010640000002755000000300000000041
style="text-align:justify">The following table reconciles the changes in the fair value of plan assets that have been measured using Level 3 inputs. <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">($ millions)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Balance, beginning of year</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Return on plan assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency translation </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Purchases, sales and settlements</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Balance, end of year</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
291000000202000000500000-900000003000000-1000000100000019000000300000000291000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.568%"><tr><td style="width:1.0%"></td><td style="width:38.293%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.558%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.559%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Funded Status</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">DBP Plans</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">OPEB Plans</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">($ millions)</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> (1) </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Balance, beginning of year</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,347 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,063 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">596 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Service costs</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Employee contributions</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Interest costs</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Benefits paid</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(181)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(169)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Actuarial (gains) losses </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Past service credits/plan amendments</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency translation</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Balance, end of year (2) </td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,440 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,347 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">603 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">596 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td style="height:5pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="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:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Change in value of plan assets</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:top">Balance, beginning of year</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,313 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,079 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">389 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Actual return on plan assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Benefits paid</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(174)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(162)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Employee contributions</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Employer contributions</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency translation</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="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="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Balance, end of year</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad

style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Interest costs</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Benefits paid</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(181)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(169)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Actuarial (gains) losses </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1) </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Past service credits/plan amendments</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency translation</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Balance, end of year (2) </td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,440 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,347 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">603 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">596 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="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:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Change in value of plan assets</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:top">Balance, beginning of year</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,313 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,079 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">389 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Actual return on plan assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Benefits paid</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(174)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(162)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Employee contributions</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Employer contributions</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency translation</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10</td><td style="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="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Balance, end of year</td>

colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,613 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,313 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Funded status</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">173 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(34)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(97)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(166)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="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:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Balance sheet presentation</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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:top">Other assets (Note 9)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236 </td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Other current liabilities (Note 13)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Other liabilities (Note 16)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(206)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(255)</td><td style="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:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(240)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="border-bottom:1pt solid 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0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Amounts reflect projected benefit obligation for DBP plans and accumulated benefit obligation for OPEB plans. (2)The accumulated benefit obligation, which excludes assumptions about future salary levels, for DBP plans was $3,144 million as at December 31, 2024 (2023 - $2,983 million).
3347000000363600000596000000582000000740000062000000250000002200000017000000170000004000000300000016100000015900000029000000300000001810000001690000003500000031000000115000000-2550000004900000010000000-3000000000-1400000004000000-3300000090000003440000003347000000603000000596000000331300000030790000004300000038900000024900000037300000050000006100000017400000016200000031000000260000001700000017000000400000030000005700400000003900000-1000000036130000003313000000506000000430000001730000000-34000000-97000000-1660000003950000002360000001560000001190000001600000015000000130000001300000026000000255000000240000000272000000173000000-34000000-97000000-1660000003144000000298300000016680000001460000000194000000168100000019500000062600000026800000013000000296000000440000003200000036000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Net Benefit Cost (1) </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">DBP Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">OPEB Plans</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">($ millions)</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Service costs</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">74 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">62 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">25 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">22 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Interest costs</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">161 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">159 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">29 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">30 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Expected return on plan assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(221)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(202)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-

align:top">(26)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(22)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Amortization of actuarial gains</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(9)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(17)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(19)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Amortization of past service credits/plan amendments</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Regulatory adjustments</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">21 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1)   The non-service benefit cost components of net periodic benefit cost are included in other income, net in the consolidated statements of earnings. 740000006200000025000000220000001610000001590000002900000030000000221000000202000000260000002200000010000009000000170000001900000010000000-1000000-1000000-1000000-1000000120000002000000500000011000000210000001200000015000000 The following table summarizes the accumulated amounts of net benefit cost that have not yet been recognized in earnings or comprehensive income and shows their classification on the consolidated balance sheets. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></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">DBP Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">OPEB Plans</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">($ millions)</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Unamortized net actuarial losses (gains) </td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Income tax (recovery) expense</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Accumulated other comprehensive income</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(4)</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net actuarial losses (gains)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(203)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(215)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Past service credits</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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 colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"

style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)
</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Other regulatory deferrals</td><td colspan="2" style="background-
color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">12 </td><td style="background-
color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(11)</td><td style="padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">4<span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">
57<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td
colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">176 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(281)
</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid
#000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(216)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr>
<tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Regulatory assets (Note 8)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">235<span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">254 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">—<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0
1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%"> </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:top">Regulatory liabilities (Note 8)</td>
<td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">(178)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">(78)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">(281)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">(216)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:top">Net regulatory assets
(liabilities)</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:top">57<span style="color:#000000;font-family:'Myriad Pro',sans-
serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid
#000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">176 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td
colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-
top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">
(281)</td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td
colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(216)
</td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 11000000-
12000001100000010000001000000100000060000006000000300000030000000-1000000-1000000900000010000000-4000000-3000000-4600000-1890000020300000215000000-1000000-2000000-2000000-30000001200000-
11000000400000020000005700000017600000-281000000-2160000000235000002540000000178000000780000002810000002160000005700000017600000-281000000-2160000000 <span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8.5pt;font-weight:400;line-height:120%">The following table summarizes the components of net benefit cost recognized
in comprehensive income or as regulatory (liabilities) assets. <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:38.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></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:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:120%">DBP Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
OPEB Plans</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:top">($ millions)</td>
<td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad
Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-
top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">2024 </td><td style="background-color:#d7dfec;border-
top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2"
style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">Current year net actuarial (gains) losses</td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">(1)</td><td style="background-
color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td
colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">4 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(1)</td><td style="background-color:#d7dfec;border-
top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2"
style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">1 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:top">Past service
credits/plan amendments</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad
Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">—
</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px
1pt;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 colspan="2" style="background-color:#d7dfec;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">—<span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(1)</td><td style="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="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">Foreign currency translation</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">—<span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0
1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"
style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">— </td><td style="background-
color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"> </td><td style="padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Income tax recovery</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">—<span style="color:#000000;font-
family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0
1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">— </td><td
style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">— </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Total recognized in comprehensive income</td><td colspan="2" style="background-
color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">(1)</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3"
style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)
</td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid
#000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro

Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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="background-color:#d7dfec;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:top">Current year net actuarial (gains) losses</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(142)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(72)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="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="padding:2px 1pt;text-align:left;vertical-align:top">Amortization of actuarial gains </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Amortization of past service credits</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency translation</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Regulatory adjustments</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total recognized in regulatory (liabilities) assets</td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(119)</td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">83 </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(65)</td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(24)</td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 1000000-4000000100000-10000000-10000000100000000010000000-10000002000000-10000000142000000-78000000720000040000000100000090000001600000018000000-1000000-2000000-10000000-10000000200000010000001200000-200000023000000-50000002000000-5000000-11900000083000000-65000000-24000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.056%"><tr><td style="width:1.0%"></td><td style="width:30.468%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.534%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Significant Assumptions</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">DBP Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">OPEB Plans</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(weighted average %)</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="border-top:0.5pt 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="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Discount rate as at December 31 (1) </td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.25 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.84 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.43 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.94 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Expected long-term rate of return on plan assets (2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.51 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.58 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.05 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.92 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Rate of compensation increase</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.52 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.37 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Health care cost trend increase as at December 31 (3) </td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-

size:8pt;font-weight:400;line-height:100%">— </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.53 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.52 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1)The discount rate used during the year was 4.84% for DBP plans (2023 - 5.36%) and 4.96% for OPEB plans (2023 - 5.39%). ITC and UNS Energy use the split discount rate methodology for determining current service and interest costs. All other subsidiaries use the single discount rate approach. (2)Developed by management using best estimates of expected returns, volatilities and correlations for each class of asset. Best estimates are based on historical performance, future expectations and periodic portfolio rebalancing among the diversified asset classes. (3)The projected 2025 health care cost trend rate is 6.51% and is assumed to decrease over the next 10 years to the ultimate health care cost trend rate of 4.53% in 2034 and thereafter0.05250.04840.05430.04940.06510.06500.06050.05920.03520.03370000.04530.04520.04040.05360.04960.05390.0651P10Y0.0453 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:55.302%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.434%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Expected Benefit Payments</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">($ millions)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">DBP Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">OPEB Plans</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">2025</td><td style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">196 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">33 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">201 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">34 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">206 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">34 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">210 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">35 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">2029</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">218 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">36 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">2030-2034</td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,155 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">203 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 1960000003300000020100000034000000206000000340000002100000003500000021800000036000000115500000020300000049000000120000005800000005300000005UPPLEMENTARY CASH FLOW INFORMATION <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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">($ millions)</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Years ended December 31</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid (received) for</td><td colspan="3" style="background-color:#d7dfec;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">Interest</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,361 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,255 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income taxes</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="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></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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">Change in working capital</td><td colspan="3" style="background-color:#d7dfec;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">Accounts receivable and other current assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Regulatory assets - current portion</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable and other current liabilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(390)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Regulatory liabilities - current portion</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81)</td><td style="border-top:0.5pt 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></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash financing activity</td><td colspan="3" style="background-color:#d7dfec;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">Common share dividends reinvested</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">434 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">408 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt 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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As at December 31</td><td colspan="3" style="background-color:#d7dfec;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">Non-cash investing and financing activities</td><td colspan="3" style="background-color:#d7dfec;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">Accrued capital expenditures</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">722 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Contributions in aid of construction </td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="border-bottom:0.5pt solid #000;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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Years ended December 31</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid (received) for</td><td colspan="3" style="background-color:#d7dfec;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">Interest</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,361 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,255 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income taxes</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="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></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;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">Change in working capital</td><td colspan="3" style="background-color:#d7dfec;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">Accounts receivable and other current assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Regulatory assets - current portion</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable and other current liabilities</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(390)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Regulatory liabilities - current portion</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81)</td><td style="border-top:0.5pt 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></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash financing activity</td><td colspan="3" style="background-color:#d7dfec;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">Common share dividends reinvested</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">434 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt 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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As at December 31</td><td colspan="3" style="background-color:#d7dfec;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">Non-cash investing and financing activities</td><td colspan="3" style="background-color:#d7dfec;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">Accrued capital expenditures</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">722 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Contributions in aid of construction </td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="border-bottom:0.5pt solid #000;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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <div id="i36100000012550000000-17000000129000000200000-1420000002100000070000007300000001000000-93000000-10400000011500000-39000000056000000710000001600000008100000043400000040800000007220000005160000001400000015000000FAIR_VALUE_OF_FINANCIAL_INSTRUMENTS_AND_RISK_MANAGEMENT"> Derivatives The Corporation generally limits the use of derivatives to those that qualify as accounting, economic or cash flow hedges, or those that are approved for regulatory recovery.
 Derivatives are recorded at fair value, with certain exceptions, including those derivatives that qualify for the normal purchase and normal sale exception. Fair values reflect estimates based on current market information about the derivatives as at the balance sheet dates. The estimates cannot be determined with precision as they involve uncertainties and matters of judgment and, therefore, may not be relevant in predicting the Corporation's future consolidated earnings or cash flow. <div style="text-

align:justify">Energy Contracts Subject to Regulatory Deferral UNS Energy holds electricity power purchase contracts, customer supply contracts and gas swap contracts to reduce its exposure to energy price risk. Fair values are measured primarily under the market approach using independent third-party information, where possible. When published prices are not available, adjustments are applied based on historical price curve relationships, transmission costs and line losses.
 Central Hudson holds swap contracts for electricity and natural gas to minimize price volatility by fixing the effective purchase price. Fair values are measured using forward pricing provided by independent third-party information.
 FortisBC Energy holds gas supply contracts to fix the effective purchase price of natural gas. Fair values reflect the present value of future cash flows based on published market prices and forward natural gas curves.
 Unrealized gains or losses associated with changes in the fair value of these energy contracts are deferred as a regulatory asset or liability for recovery from, or refund to, customers in future rates, as permitted by the regulators. As at December 31, 2024, unrealized losses of $175 million (2023 - $197 million) were recognized as regulatory assets and unrealized gains of $41 million (2023 - $37 million) were recognized as regulatory liabilities.
 Energy Contracts Not Subject to Regulatory Deferral UNS Energy holds wholesale trading contracts to fix power prices and realize potential margin, of which 10% of any realized gains is shared with customers through rate stabilization accounts. Fair values are measured using a market approach incorporating, where possible, independent third-party information.
 Aitken Creek, which was sold on November 1, 2023 (Note 21), held gas swap contracts to manage exposure to changes in natural gas prices, capture natural gas price spreads, and manage the financial risk posed by physical transactions. Fair values were measured using forward pricing from published market sources.
 Gains or losses associated with changes in the fair value of these energy contracts are recognized in revenue. In 2024, gains of $40 million (2023 - losses of $20 million) were recognized in revenue.
 Total Return Swaps The Corporation holds total return swaps to manage the cash flow risk associated with forecast future cash and/or share settlements of certain stock-based compensation obligations. The swaps have a combined notional amount of $134 million and terms up to three years expiring at varying dates through January 2027. Fair value is measured using an income valuation approach based on forward pricing curves. Unrealized gains and losses associated with changes in fair value are recognized in other income, net. In 2024, unrealized gains of $12 million (2023 - $nil) were recognized in other income, net.
 Foreign Exchange Contracts The Corporation holds U.S. dollar-denominated foreign exchange contracts to help mitigate exposure to foreign exchange rate volatility. The contracts expire at varying dates through September 2026 and have a combined notional amount of $600 million. Fair value was measured using independent third-party information. Unrealized gains and losses associated with changes in fair value are recognized in other income, net. In 2024, unrealized losses of $17 million (2023 - unrealized gains of $10 million) were recognized in other income, net.
 Interest Rate Contracts During 2024, ITC entered into and settled interest rate locks with a combined notional value of US$300 million. These contracts were used to manage interest rate risk associated with the issuance of US$400 million unsecured senior notes in May 2024. Realized losses of US$3 million were recognized in other comprehensive income, which will be reclassified to earnings as a component of interest expense over five years.
 ITC also entered into 5-year interest rate swap contracts in 2024 with a combined notional value of US$135 million. The swaps will be used to manage interest rate risk associated with forecasted debt issuances. Fair value was measured using a discounted cash flow method based on secured overnight financing rates ("SOFR"). Unrealized gains and losses associated with the changes in fair value are recognized in other comprehensive income, and will be reclassified to earnings as a component of interest expense over the life of the debt. Unrealized gains of US$4 million were recorded in 2024.
 In 2025, ITC entered into 5-year interest rate swap contracts with a notional value of US$95 million to manage interest rate risk associated with forecasted debt issuances, increasing the total notional amount of interest rate swaps outstanding to US$230 million.
 During 2024, the Corporation entered into and settled interest rate locks with a combined notional value of $250 million. These contract were used to manage interest rate risk associated with the issuance of $500 million unsecured senior notes in September 2024. Realized losses of $2 million were recognized in other comprehensive income, which will be reclassified to earnings as a component of interest expense over seven years.
 Cross-Currency Interest Rate Swaps The Corporation holds cross-currency interest rate swaps, maturing in 2029, to effectively convert its $500 million, 4.43% unsecured senior notes to US$391 million, 4.34% debt. The Corporation has designated this notional U.S. debt as an effective hedge of its foreign net investments and unrealized gains and losses associated with exchange rate fluctuations on the notional U.S. debt are recognized in other comprehensive income, consistent with the translation adjustment related to the foreign net investments. Other changes in the fair value of the swaps are also recognized in other comprehensive income but are excluded from the assessment of hedge effectiveness. Fair value is measured using a discounted cash flow method based on SOFR. In 2024, unrealized losses of $29 million (2023 - unrealized gains of $15 million) were recorded in other comprehensive income.</div><div style="text-align:justify">Recurring Fair Value Measures</div><div style="text-align:justify">The following table presents derivative assets and liabilities that are accounted for at fair value on a recurring basis. </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.802%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.519%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:top"> Level 1 (1) </td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:top"> Level 2 (1) </td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:top"> Level 3 (1) </td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">As at December 31, 2024</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Energy contracts subject to regulatory deferral (2) (3) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">63 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">63 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Energy contracts not subject to regulatory deferral (2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Total return swaps and interest rate contracts (2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Other investments (4)

</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">150 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">150 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">150 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">86 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">236 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" 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colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(197)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(197)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Energy contracts not subject to regulatory deferral (5) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 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style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(45)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" 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style="width:6.570%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.572%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">As at December 31, 2023</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:top">Assets</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"> Energy contracts subject to regulatory deferral (2) (3) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">49 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">49 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Energy contracts not subject to regulatory deferral (2) </td><td colspan="2" style="padding:2px 0 2px 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0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Other investments (4) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">145 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">145 </td><td style="border-

top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">60 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">205 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</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"> Energy contracts subject to regulatory deferral (3) (5) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(209)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(209)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Energy contracts not subject to regulatory deferral (5) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(209)</td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:top"> Total return and cross-currency interest rate swaps (5) </td><td colspan="2" style="padding:2px 0 2px 1pt;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 colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;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 colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(218)</td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(218)</td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (1)Under the hierarchy, fair value is determined using: (i) Level 1- unadjusted quoted prices in active markets; (ii) Level 2 - other pricing inputs directly or indirectly observable in the marketplace; and (iii) Level 3 - unobservable inputs, used when observable inputs are not available. Classifications reflect the lowest level of input that is significant to the fair value measurement. (2)Included in accounts receivable and other current assets or other assets (3)Unrealized gains and losses arising from changes in fair value of these contracts are deferred as a regulatory asset or liability for recovery from, or refund to, customers in future rates as permitted by the regulators, with the exception of long-term wholesale trading contracts and certain gas swap contracts. (4)UNS Energy holds investments in money market accounts, and ITC and Central Hudson hold investments in trust associated with supplemental retirement benefit plans for select employees, which include mutual funds and money market accounts. The fair value of these investments is included in cash and cash equivalents and other assets, with gains and losses recognized in other income, net (5)Included in accounts payable and other current liabilities or other liabilities
 Energy Contracts The Corporation has elected gross presentation for its derivative contracts under master netting agreements and collateral positions, which apply only to its energy contracts. The following table presents the potential offset of counterparty netting. <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:22.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> ($ millions) </td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Gross Amount
Recognized In
Balance Sheet</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Counterparty
Netting of
Energy Contracts</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Cash Collateral
Posted/(Received)</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Net Amount</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">As at December 31, 2024</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Derivative assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(30)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">55 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Derivative liabilities</td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(199)</td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">30 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">169</td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:22.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></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="padding:2px 1pt;text-align:left;vertical-align:top">As at December 31, 2023</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:top">Derivative assets</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">28 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Derivative liabilities</td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(212)</td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">24 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(189)</td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> Volume of Derivative Activity As at December 31, 2024, the Corporation had various energy contracts that will settle on various dates through 2029. The volumes related to electricity and natural gas derivatives are outlined 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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Energy contracts subject to regulatory deferral (1) </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Electricity swap contracts (GWh) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">774 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">620 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Electricity power purchase contracts (GWh) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">430 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Gas swap contracts (PJ) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">236 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Gas supply contracts (PJ) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">105 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Energy contracts not subject to regulatory deferral (1) </td><td colspan="3" style="background-color:#d7dfec;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:top"> Wholesale trading contracts (GWh) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,499 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,310 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Gas swap contracts (PJ) </td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)GWh means gigawatt hours and PJ means petajoules
 Credit Risk For cash equivalents, accounts receivable and other current assets, and long-term other receivables, credit risk is generally limited to the carrying value on the consolidated balance sheets. The Corporation's subsidiaries generally have a large and diversified customer base, which minimizes the concentration of credit risk. Policies in place to minimize credit risk include requiring customer deposits, prepayments and/or credit checks for certain customers, performing disconnections and/or using third-party collection agencies for overdue accounts.
 ITC has a concentration of credit risk as approximately 70% of its revenue is derived from three customers. These customers have investment-grade credit ratings and credit risk is further managed by MISO by requiring a letter of credit or cash deposit equal to the credit exposure, which is determined by a credit-scoring model and other factors.
 FortisAlberta has a concentration of credit risk as its distribution service billings are to a relatively small group of retailers. Credit risk is managed by obtaining from the retailers either a cash deposit, letter of credit, an investment-grade credit rating, or a financial guarantee from an entity with an investment-grade credit rating.
 Central Hudson has seen an increase in accounts receivable since the suspension of collection efforts initially required in response to the COVID-19 pandemic. Central Hudson continues to contact customers regarding past-due balances and collection efforts continue to expand. Under its regulatory framework, Central Hudson can defer uncollectible write-offs above the amounts collected in customer rates for future recovery.
 UNS Energy, Central Hudson, FortisBC Energy, and Fortis may be exposed to credit risk from non-performance by counterparties to derivative contracts. Credit risk is managed by net settling payments, when possible, and dealing only with counterparties that have investment-grade credit ratings. At UNS Energy, Central Hudson and FortisBC Energy, certain contractual arrangements require counterparties to post collateral.
 The value of derivatives in net liability positions under contracts with credit risk-related contingent features that, if triggered, could require the posting of a like amount of collateral was $117 million as at December 31, 2024 (2023 - $117 million).
 Hedge of Foreign Net Investments The reporting currency of ITC, UNS Energy, Central Hudson, Caribbean Utilities, FortisTCI, Fortis Belize Limited and Belize Electricity is, or is pegged to, the U.S. dollar. The earnings and cash flow from, and net investments in, these entities are exposed to fluctuations in the U.S. dollar-to-Canadian dollar exchange rate. The Corporation has reduced this exposure through hedging.
 As at December 31, 2024, US$2.2 billion (2023 - US$2.6 billion) of corporately issued U.S. dollar-denominated long-term debt has been designated as an effective hedge of net investments, leaving approximately US$12.6 billion (2023 - US$11.5 billion) unhedged. Exchange rate fluctuations associated with the hedged net investment in foreign subsidiaries and the debt serving as the hedge are recognized in accumulated other comprehensive income.
 Financial Instruments Not Carried at Fair Value Excluding long-term debt, the consolidated carrying value of the Corporation's remaining financial instruments approximates fair value, reflecting their short-term maturity, normal trade credit terms and/or nature. As at December 31, 2024, the carrying value of long-term debt, including the current portion, was $33.4 billion (2023 - $29.7 billion) compared to an estimated fair value of $31.3 billion (2023 - $27.9 billion).1750000001970000004100000037000000.1048000000-2800000013400000P3Y1200000006080000000-1700000010000000300000000400000000-3000000P5YP5Y13500000040000000P5Y95000000230000002500000005000000000-2000000P7Y5000000000.0443391000000.0434-2900000015000000<div style="text-align:justify">The following table presents derivative assets and liabilities that are accounted for at fair value on a recurring basis. </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.802%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.519%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light';sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:top"> Level 1 (1) </td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:top"> Level 2 (1) </td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:left;vertical-align:top"> Level 3 (1) </td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">As at December 31, 2024</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt

</tr></table> </td></tr></table></td></tr></table></td></tr>

style="width:2.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.570%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:2.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.570%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:2.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.572%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">As at December 31, 2023
</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:top">Assets</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">
Energy contracts subject to regulatory deferral <span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.2pt;font-style:italic;font-weight:400;line-height:100%;position:relative;top:-2.0pt;vertical-align:baseline">(2) (3)
</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"
style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">49 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:top">— </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:top">49 </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Energy contracts not subject to regulatory deferral <span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:5.2pt;font-style:italic;font-weight:400;line-height:100%;position:relative;top:-2.0pt;vertical-align:baseline">(2) </td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:top">— </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:top">6 </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">6 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:8pt;font-weight:400;line-height:120%">Foreign exchange contracts <span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.2pt;font-style:italic;font-
weight:400;line-height:120%;position:relative;top:-2.0pt;vertical-align:baseline">(2) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0
1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"
style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">
Other investments <span style="color:#000000;font-family:'Myriad
Pro Light',sans-serif;font-size:5.2pt;font-style:italic;font-weight:400;line-height:100%;position:relative;top:-2.0pt;vertical-align:baseline">(4) </td><td colspan="2"
style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">145 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px
1pt;text-align:right;vertical-align:top">— </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:top">— </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">145 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:top">145 </td><td style="border-
top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2"
style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">60 </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-top:0.5pt
solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:top">205 </td><td style="border-
top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Liabilities</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"> <span style="color:#000000;font-family:'Myriad
Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Energy contracts subject to regulatory deferral <span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:5.2pt;font-style:italic;font-weight:400;line-height:100%;position:relative;top:-2.0pt;vertical-align:baseline">(3) (5) </td><td colspan="2" style="padding:2px 0
2px 1pt;text-align:right;vertical-align:top">— </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:top">(209)</td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(209)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:top"> Energy
contracts not subject to regulatory deferral <span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.2pt;font-style:italic;font-weight:400;line-
height:100%;position:relative;top:-2.0pt;vertical-align:baseline">(5) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(3)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0
1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"
style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(3)
</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-
left:9pt;text-indent:-9pt">Total return and cross-currency interest rate
swaps <span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.2pt;font-style:italic;font-weight:400;line-height:100%;position:relative;top:-2.0pt;vertical-
align:baseline">(5) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td>
<td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">(6)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px
1pt;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 colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(6)</td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt
solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">
— </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt
solid #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:top">(218)</td><td style="border-
bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt
solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2"
style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">(218)</td><td style="border-bottom:1pt solid #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td></tr></table> <span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-
size:4.55pt;font-style:italic;font-weight:400;line-height:120%;position:relative;top:-2.44pt;vertical-align:baseline">(1)<span style="color:#000000;font-family:'Myriad Pro Light',sans-
serif;font-size:7pt;font-style:italic;font-weight:400;line-height:120%;padding-left:4.5pt">Under the hierarchy, fair value is determined using: (i) Level 1- unadjusted quoted prices in active
markets; (ii) Level 2 - other pricing inputs directly or indirectly observable in the marketplace; and (iii) Level 3 - unobservable inputs, used when observable inputs are not available.
Classifications reflect the lowest level of input that is significant to the fair value measurement. <span
style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:4.55pt;font-style:italic;font-weight:400;line-height:120%;position:relative;top:-2.44pt;vertical-align:baseline">(2)
Included in accounts
receivable and other current assets or other assets <span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:4.55pt;font-style:italic;font-weight:400;line-height:120%;position:relative;top:-2.44pt;vertical-align:baseline">(3)<span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:120%;padding-left:4.5pt">Unrealized gains and losses arising from changes in fair value of
these contracts are deferred as a regulatory asset or liability for recovery from, or refund to, customers in future rates as permitted by the regulators, with the exception of long-term
wholesale trading contracts and certain gas swap contracts. <span style="color:#000000;font-family:'Myriad Pro
Light',sans-serif;font-size:4.55pt;font-style:italic;font-weight:400;line-height:120%;position:relative;top:-2.44pt;vertical-align:baseline">(4)<span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:120%;padding-left:4.5pt">UNS Energy holds investments in money market accounts, and ITC and
Central Hudson hold investments in trust associated with supplemental retirement benefit plans for select employees, which include mutual funds and money market accounts. The fair value of
these investments is included in cash and cash equivalents and other assets, with gains and losses recognized in other income, net <div style="padding-left:9pt;text-
align:justify;text-indent:-9pt"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:4.55pt;font-style:italic;font-weight:400;line-
height:120%;position:relative;top:-2.44pt;vertical-align:baseline">(5)<span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-
weight:400;line-height:120%;padding-left:4.5pt">Included in accounts payable and other current liabilities or other liabilities
0630000000630000000700000007000000016000000160000001500000000150000000150000000860000002360000001970000001970000000200000002000000045000000045000000024400000002440000000490000004906
following table presents the potential offset of counterparty netting. <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:22.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-
family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions) </td><td colspan="3" style="background-
color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Gross
Amount
Recognized In
Balance Sheet</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-
align:right;vertical-align:bottom">Counterparty
Netting of
Energy
Contracts</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-
align:bottom">Cash Collateral
Posted/(Received)</td><td colspan="3"

style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Net Amount</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">As at December 31, 2024</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Derivative assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(30)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">55 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Derivative liabilities</td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(199)</td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">30 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(169)</td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:22.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></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="padding:2px 1pt;text-align:left;vertical-align:top">As at December 31, 2023</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:top">Derivative assets</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Derivative liabilities</td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(212)</td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">24 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(189)</td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> The following table presents the potential offset of counterparty netting. <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:22.606%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td 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Recognized In
Balance Sheet</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Counterparty
Netting of
Energy Contracts</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Cash Collateral
Posted/(Received)</td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Net Amount</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">As at December 31, 2024</td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Derivative assets</td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">70 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(30)</td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">55 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Derivative liabilities</td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(199)</td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">30 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" 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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:top">Derivative assets</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Derivative liabilities</td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(212)</td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">24 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(189)</td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> 7000000030000000-150000005500000019900000030000000016900000055000000240000000-280000005900000021200000024000000-100000018900000 As at December 31, 2024, the Corporation had various energy contracts that will settle on various dates through 2029.

The volumes related to electricity and natural gas derivatives are outlined 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:61.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2024 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2023 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Energy contracts subject to regulatory deferral (1) </td><td colspan="3" style="background-color:#d7dfec;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Electricity swap contracts (GWh) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">774 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">620 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Electricity power purchase contracts (GWh) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">430 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Gas swap contracts (PJ) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">236 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">228 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Gas supply contracts (PJ) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">105 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Energy contracts not subject to regulatory deferral (1) </td><td colspan="3" style="background-color:#d7dfec;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:top"> Wholesale trading contracts (GWh) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,499 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,310 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Gas swap contracts (PJ) </td><td colspan="2" style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3 </td><td style="background-color:#d7dfec;border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="border-bottom:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="border-bottom:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)GWh means gigawatt hours and PJ means petajoules
774628430580236000000022800000010500000013400000014991310300000030000000.701170000001170000002200000000260000000012600000000115000000003340000000029700000000313000000027900000000COMMITMENTS AND CONTINGENCIES As at December 31, 2024, unconditional minimum purchase obligations 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:30.796%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.526%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Year 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Year 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Year 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Year 4</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Year 5</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Thereafter</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gas and fuel purchase obligations (1) </td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,299 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">763 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">571 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">520 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">393 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,587 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Renewable PPAs (2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,628 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,786 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Waneta Expansion capacity agreement (3) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,362 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,068 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Power purchase obligations (4) </td><td colspan="2"

style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,335 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">439 </td><td style="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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> ITC easement agreement (5) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">370 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> TEP EPC agreements (6) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;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 colspan="2" style="padding:2px 0 2px 1pt;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 colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Debt collection agreement (7) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Renewable energy credit purchase agreements (8) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (9) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,599 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,634 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,048 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">926 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">866 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">782 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,343 </td><td style="background-color:#d7dfec;border-bottom:1pt solid #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) FortisBC Energy ($5,014 million): includes contracts of $2,792 million for the purchase of renewable natural gas expiring in 2045 and contracts of $2,222 million for the purchase of gas, renewable gas, gas transportation and storage services, expiring in 2062. FortisBC Energy's gas purchase obligations are based on gas commodity indices that vary with market prices and the obligations are based on index prices as at December 31, 2024. The renewable gas supply obligations disclosed reflect the contracted price per gigajoule between the Corporation and the suppliers.
 UNS Energy ($1,160 million): includes long-term contracts for the purchase and delivery of coal to fuel generating facilities, the purchase of gas transportation

*services to meet load requirements, the purchase of transmission services for purchased power, as well as natural gas commodity agreements based on projected market prices as of December 31, 2024. Amounts paid for coal depend on actual quantities purchased and delivered. Certain contracts have price adjustment clauses that will affect future costs. These contracts have various expiry dates through 2048.
 (2) TEP and UNS Electric are party to renewable PPAs, with expiry dates from 2027 through 2051, that require TEP and UNS Electric to purchase 100% of the output of certain renewable energy generating facilities and RECs associated with the output delivered once commercial operation is achieved. The agreements include purchase commitments that are contingent upon the developers obtaining commercial operation of the generating facilities, which are expected to be placed in service in 2026 and 2027. Amounts are the estimated future payments.
 (3) FortisBC Electric is a party to an agreement to purchase capacity from the Waneta Expansion hydroelectric generating facility for forty-years, beginning April 2015.
 (4) Maritime Electric ($563 million): includes an energy purchase agreement and transmission capacity contract for 30 MW of capacity to PEI with New Brunswick Power, expiring December 2026 and November 2032, respectively. The agreements entitle Maritime Electric to approximately 4.55% of the output of New Brunswick Power's Point Lepreau nuclear generating station and require Maritime Electric to pay its share of the station's capital operating costs for the life of the unit.
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 (5) ITC is party to an agreement with Consumers Energy, the primary customer of METC, which provides METC with an easement for transmission purposes and rights-of-way, leasehold interests, fee interests and licenses associated with the land over which its transmission lines cross. The agreement expires in December 2050, subject to 10 potential 50-year renewals thereafter unless METC gives notice of non-renewal at least one year in advance.
 (6) TEP has entered into two engineering, procurement and construction ("EPC") agreements associated with the development of energy storage projects. Roadrunner Reserve 1 is expected to be placed in service in 2025, with Roadrunner Reserve 2 to follow in 2026.
 (7) Maritime Electric is party to a debt collection agreement with PEI Energy Corporation for the initial capital cost of the submarine cables and associated parts of the New Brunswick transmission system interconnection. Payments under the agreement, which expires in February 2056, are collected in customer rates.
 (8) UNS Energy and Central Hudson are party to REC purchase agreements, mainly for the purchase of environmental attributions from retail customers with solar installations or other renewable generation. Payments are primarily made at contractually agreed-upon intervals based on metered energy production.
 (9) Includes AROs and joint-use asset and shared service agreements. Other Commitments Under a funding framework with the Governments of Ontario and Canada, Fortis will contribute a minimum of approximately $165 million of equity capital to Wataynikaneyap Power, based on Fortis' proportionate 39% ownership interest and the final regulatory-approved capital cost of the related project. Wataynikaneyap Power has construction financing loan agreements in place and it is expected that long-term operating financing will replace the construction financing. In the event a lender under the loan agreements realizes security on the loans, Fortis may be required to accelerate its equity capital contributions, which may be in excess of the amount otherwise required of Fortis under the funding framework, to a maximum total funding of $235 million. Equity of $137 million has been contributed as of December 31, 2024.
 UNS Energy has joint generation performance guarantees with participants at Four Corners and Luna, with agreements expiring in 2041 and 2046 respectively, and at San Juan and Navajo through decommissioning. The participants have guaranteed that in the event of payment default, each non-defaulting participant will bear its proportionate share of expenses otherwise payable by the defaulting participant. In exchange, the non-defaulting participants are entitled to receive their proportionate share of the generation capacity of the defaulting participant. In the case of San Juan and Navajo, participants would seek financial recovery from the defaulting party. There is no maximum amount under these guarantees, except for a maximum of $360 million for Four Corners. As at December 31, 2024, there was no obligation under these guarantees. </div><div style="text-align:justify">
</div><div>Contingency </div><div style="text-align:justify">In 2013, FHI and Fortis were named as defendants in an action in the British Columbia Supreme Court by the Coldwater Indian Band ("Band") regarding interests in a pipeline across reserve lands. The Band seeks cancellation of the right-of-way and damages for wrongful interference with the Band's use and enjoyment of reserve lands. In 2016, the Federal Court dismissed the Band's application for judicial review of the ministerial consent. In 2017, the Federal Court of Appeal set aside the minister's consent and returned the matter to the minister for redetermination. No amount has been accrued as the outcome cannot yet be reasonably determined.</div><div style="text-align:justify">As at December 31, 2024, unconditional minimum purchase obligations were as follows.</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.796%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.526%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:100%">($ millions)</td><td colspan="3" style="background-color:#d7dfec;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Year 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Year 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Year 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Year 4</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Year 5</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Thereafter</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gas and fuel purchase obligations (1) </td><td colspan="2" style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,299 </td><td style="background-color:#d7dfec;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">763 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">571 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">520 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">393 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,587 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Renewable PPAs (2) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,628 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,786 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Waneta Expansion capacity agreement (3) </td><td colspan="2" style="background-color:#d7dfec;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,362 </td><td style="background-color:#d7dfec;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Myriad Pro Light',sans-

weight:400;line-height:120%"> FortisBC Energy ($5,014 million): includes contracts of $2,792 million for the purchase of renewable natural gas expiring in 2045 and contracts of $2,222 million for the purchase of gas, renewable gas, gas transportation and storage services, expiring in 2062. FortisBC Energy's gas purchase obligations are based on gas commodity indices that vary with market prices and the obligations are based on index prices as at December 31, 2024. The renewable gas supply obligations disclosed reflect the contracted price per gigajoule between the Corporation and the suppliers.
 UNS Energy ($1,160 million): includes long-term contracts for the purchase and delivery of coal to fuel generating facilities, the purchase of gas transportation services to meet load requirements, the purchase of transmission services for purchased power, as well as natural gas commodity agreements based on projected market prices as of December 31, 2024. Amounts paid for coal depend on actual quantities purchased and delivered. Certain contracts have price adjustment clauses that will affect future costs. These contracts have various expiry dates through 2040.
 (2) TEP and UNS Electric are party to renewable PPAs, with expiry dates from 2027 through 2051, that require TEP and UNS Electric to purchase 100% of the output of certain renewable energy generating facilities and RECs associated with the output delivered once commercial operation is achieved. The agreements include purchase commitments that are contingent upon the developers obtaining commercial operation of the generating facilities, which are expected to be placed in service in 2026 and 2027. Amounts are the estimated future payments.
 (3) FortisBC Electric is a party to an agreement to purchase capacity from the Waneta Expansion hydroelectric generating facility for forty-years, beginning April 2015.
 (4) Maritime Electric ($563 million): includes an energy purchase agreement and transmission capacity contract for 30 MW of capacity to PEI with New Brunswick Power, expiring December 2026 and November 2032, respectively. The agreements entitle Maritime Electric to approximately 4.55% of the output of New Brunswick Power's Point Lepreau nuclear generating station and require Maritime Electric to pay its share of the station's capital operating costs for the life of the unit.
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 <span style="background-color:#ffffff;color:#000000;font-family:'Myriad Pro Light',sans-serif;font-size:5.52pt;font-style:italic;font-weight:400;line-height:120%;position:relative;top:-2.97pt;vertical-align:baseline">(9) Includes AROs and joint-use asset and shared service agreements.
629900000007630000005710000005200000004650000003930000003587000000262800000013900000016600000018200000018200000017300000017860000002362000005600000005800000059000000600000006100000020680006

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\\$R%G[6OSQ.5N=9A*5DRVKBWDN5\9=D9,.)+5N'6 MV,N:^ "FDJUV0<@60#[2T#?)FR)[$-3\GJG\A(.X3H/IAV9VWG'W*)C'YYO M-[QXXD^% ZMN%+B>BUL(LAMP>VMR_*+Q+UI^L1$T;;$)GUD>ZPRAB RON!;F M0Z1'X'%;C0"ZN$QY1X\M5+$QC"CY>NC]0E{LH_+6TU5 -C,9QM>ZKF$@Y* MTJL3CBP13N 5T"X79&D"E@_8&XUK[I%>41QJ1;GT60.L0:P0]''PI V(F!'2 MWDFS(M7@J+8VZM)D7N(!R>

Z &ZF M !@K0 4[, $6X XO *[\ """ 7Q@ $,D K, "T -0 M #7 V -H% #;"P W X -X3 #?&0 X2$.,J #E-@ YT, M .=3 #H9 Z7< .F, #JGP ZJX .JZ #JPP ZL, <*@ &*O !5 MM@ 1[P #G LQ (,@ !;, .T !I0 #9 W0 .$ #C M Y .8 #G 0 Z0< .L, #L$ [A4 / = #S)P !C, /=# M #X5 ^68 /EZ #ZC@ ^IX /NI #[L ^[PL; /\'&0#_ !D M P < /\ )0#_ #(_P_ /\ 2P#_ %< _P!B /\ ;P#_ ', _0!(/L @@#Z M (@ ^ "- /< D@#V)@]0"= /0 H@#S *D \0"P ,\ N #N ., [#1 .L MV@#1/, Z #^ .@ _P#H /\ _PX8 /*%0#_ 10 _P 8 M /\ (@#_ "X _P [/\ 1P#_ %_ 0!> /H 9P#W &\ ]0!W /, ?@#R (0 M\ ") ,\ CP#N)0 [": .L GP#I *4 Z "L .8 M #D + \ XP#, .$ X@#? M / W@#[-X _P#= /\ W0#_ -P _P#< /\ _Q 3 /\ $0#_ !A _P(5 /\ M'@#_ "D _P V /\ 0@#Z $X] !9 /$ 8@#N &L [!R .H >0#H '\ YP"% M .4 BP#D) X@"6 .$ G #? *(W0"1 -H L0#8 +L U0#(-(W0#1 .T MT #Y ,\ _P#. /\ S0#_ ,T _P#- /\ _Q$/ /\.#0# # T _PL2 /\ &0#_ M B0 _P P /8 / #O $D Z@!3 .< 70#D &8 X0!M -\ = #= 'L VP"! -D MA@#6 (P U "2 -(F #0)X S@"F ,P K@#* +@ R #$,8 UP#% .H PP#W M ,(_P#! ?\ P +_ , "_P# O\ _Q0+ /\0!@#_ $ D _Q . /\.% #_"AX M]08I .L$-@#C T(WP. -L$5P#6!& TP1H - $;P#.!?8 S 5\ ,H%@@#) M!8@ QP6. ,8%E #$!9L P@6C , &JP"^ K4 O0;" +L(U "Z">D MPQX +4, M_P"T#/\ M S_ +0, _P"T#_Q<$ /\4 #_%@, _O0) /\1#@#R#A4 Z PA M -X*+@#6"SL T Q' ,P,40#)#%H Q@UB ,0-:@#"!#7$ P UW +\-?0"!#H, MO Z* +H.D0"Y#!@ MPZ@ +8,J0"T#!0 L@_! +$0U "N$>1 JQ+Z *D2_P"H M$_\ IQ/_ *<3_P"G$__QH /\; #Y&P ZQD .44!@#E$ X V0X7 ,\1 M)@#($C0 Q!- +\42P"\%%0 N15= +<59 "U%6L M!5Q +(5> "Q%GX KQ:% M *X6C "L%I0 JQ>< *D7I@"G&+ IAB] *08SP"B&N< GQKW)T; P&<& \! MG!O_ 9L; P&;& \! QT /10"P'D\ K1Y7 *L>7P"I'V8 !]L *8?)V$ G"=G)LG;0"9)W0 I"=[98G@@&5 M)XL!DR>4 9$HG@&0**D!CBBU HTIQ@*\+*=\"B2KR H 80* -((""?C2+ M WTFE@-I-;$$>36N!'U0Q@5W-M0%=C;M!70W_5T-_\$=#?_!'0W_P1T-_\$ MYS4 -(] ##0@ N$0 *Q" "D/@ GSD)HX#@"4.AD D#HF (TL0"* M.SL ASM$ (0[3 "".U,!@#I. 7XZ8 %].F<">SIN GDZ=0)W.GX#=C]{('0Z MDP1R.IX%<3JK!6\[NP9N.\\&;3OJ!FT\^@9L//A%;#$_!6P\_P5L//\%XCD M ,Q" "^1P L4@ *5& "=0P ES\ ) (^"P"-/Q4 B3\A (5 +0""0#< M?T! 'U 2 !]0$\!>4!6 7< _70%U/V," 'Y$*0!{130 >44] M '9%10!T1$P!2)<'74BE M"%M(M A;2, <)6DCD"%)D]@A;2?\'6DC_!E!(_P9:2/\&T44 +], "R4@ MHU$)=0 "-3@ ADH (!* 0!Z2PX =DP7 "),(P!O3"T ;4TV &I,/P!H M3$8 9DQ- 61,4P%B3%H"84QA E],:0-> 3'(7Q\!5I,B 993)4'5TRC"%9, ML@A53,8)54SB"55,]0A53/\'54S_!U9,_P963/\&S$@ +Q0 "O50 H%0 M)-3 ")40 @4T 'L !U3PP <$\5 &U0(!]4"H 9U S &50/ !C4$, M85!* 5]040%=4%@"7%!? EI09P-94' $5U!Z!550A@944),'4E"A"%%0L0E0 M4,0)4%#A"5!0] A14A\'44__!U%/_P913_\&R4L +E3 "K5P G%8 (15 M "%5 ?% '51 !P4@D .!U,2 &A4'0!E5"< 8E0Q &!4.0!>5$$ 7%1(M 5!43P%95%8!5U1= E9490-45&X$4E1X!5%4A 9/5)$'3E2@"$Q4KPA,5,() M2U3?"4Q4\PA,4_\'3%/_!TU3_P9-4_\&Q4X +96 "G6@ F%D (M8 "! M5P =U0 !5 !J5@8 9E<0 &)7&@!@6"0 75@N %M9-P!963\ 5UE& %99 M30%4650!4UE; E%98P)/6&P#3EAV!$Q8@@5*6(\&25B>!TA8K@A'6, (1UC= M"$=8\@A'5_\'2%?_!TA7_P9(5_\&P5$ +)9 "C7 E"%L (=; !]6@ M2P%0 M7E(!3EY9 DQ>80)+76H#25UT!$==@ 5%78T&1%V !X70 ;5P M &5= !??P 6F , %=A% !58AX 4F(H %%C,0!/8SD 3F-! $QC2 !+8T\! M26-6 4=C7@)%8V<"!&-Q T)C?01 8HL%/V*:!CYBJ@8!8KP'/&+6!SUA[P8] M8?T&/F#_!CY@_P8^0/\&N5D *MA ":80 BV$ 'JA !T80 :6$ %]B M !99 5&8) %%G$0!.9QH 3&@D $MI+0!);38 2&D^ $9J10!%:DP 0VI4 M 4)]7 %;64"/FEO CQI>P.I;8D$.6F8!3AHJ 4W:+H%-VG3!3=HI@4W9_P% M.&;_!3AF P4X9O\%M%X *=E "590 AF0 'IE !O90 9&8 %EH !2 M:@ 36P$ $EN#@!';A8 16\@ $1P*0!"<#(07 Z $!Q0@_ <4D /7%1 #QQ M60$Z<6(!.%L C9P> (U<(8#,W"5 S)PI@0Q<+@$,'#0!#%Of 0Q;OL$,6W_ M!#%L_P0Q;/\$KV0 *%["/; @6@ '5I !K:0 8&L %5N !-<0 M1G, $)U"P_ =A(/7<< #QW)0 Z> "T .7@U #AY/0 W>44 -GE- #5Y50 S M>5X ,7EH 3!Y= $N>8,"+7F2 BMXHP(]>+4"%GC, BIWZ@(]=OD#*G7_ RIT M_PJ=/\#]FH)!M _"); ?&T '!M !F;@ 6W$ %!U !(> 07L M #!^!0 V?PX -(6 #.!(R@2@ ,($P "\"_ N@D +8)("R"4 K@EH M*H))D "B"< F@G\!)8*/ 22"!H $C@K(!(H+) 2*!YP$B?_ M !^-;P =C7D '(V* !N-G 9C:X &(S$!B,XP 9BO4 &8G 1F(_P$9BA!+ MG7< (QV !]=@ 80P 6F$T %9A8 !28 M9 3F', $9B$!"8E@ 0F*D #IB_ Z7W0 /EO($)7\ !"4_P 0E/\ E7T M (5\ !X? ;WX %^! !4A@ 2HH $"/ VDP +9< ";; >G0 M%Z # !*B# 0HQ($*,9 ^C(0 ,I"D #J0Q VD,@ ,!$4 "Z10]D7) MI&H !Z1[:CE@ HZ],7 $RRP #HN8 Z'S ,A^P #H?! L C8, \^" M !QA 9(< %B, !-D0 0I8 #B; OG@)(!< !ZE ?] $;L M RN!P 'KPT Z\2 *O&0 !KR$ *\["P,@ L#P +!' "P4P L&$ M +!Q "P@P KY< *^] "OOP KMD *[K "N] KO0 AXD 'B* !J MC@ 79, %&8 !%G0 ,Z(#"F GJ@ 'JX !:Q 0M "[8 6Y M P N@H +H. "Z$P NQD +LA "* O#$ +T\ "^2 OE8 +YE M "^=P OHP +Z? "]LP OL< +[> "]ZP O>L ?Y('"5 !BF@ M59\ $FE]JP ,]\ "BT >M@ %;D Z\ )OP L(#$ MQ00 ,8* #&#@ QQ(,@8 #)'P RB< ,PP #,/ SDD ,]9 #/ M:@ SWX ,^3 #/!@ S[@ , (#/VP S\= =YP &BA !;]P 3]X M $&T TMP *+H]V! 3P #<0 ;' R@ ,X #0 T0 M -(" #3" U0P -80 #9%0 VQP -TD #@+P XCP .-+ #D7 MY&\ .6# #EF Y;D .6V #EPP Y<, ;*4 %^L !1L@ 1+D #6\ M HP ',0 !+(RP \\ #3 V -P #? WP ,$ M #C Y , .8(#H#0 Z1$,P8 #N(@ \2X /\ #T30 !5\ M /9S #WAP !YD /BE #XL ^+ _P.7 /\ %0#_ !4 _P 8 /\ (P#_ M "\ _P \ /\ 2 #_ %0 _P!> /\ 9P#! &\ ^P!V /D ?0#X (,]@"(/4 MC@#T), \@"8 /$ G@#P *0 [@"K .T LP#K +T Z@#+ .@ X0#G /$ Y@#! M .4 _P#D /\ Y #_ .0 _P#D /\ _P<3 /\ $0#_ !$ _P 5 /\ 'P#_ "L M_P W /\ 1 #^ $\ ^@!; /< 8P#T &L \@!R / >0#O '\ !0"$ .L B@#! M (\ Z "4 .< F@#E * Y "G .(KP#@ +D W@#& -P V@#: .P V #Y -8 M_P#6 /\ UP#_ -@ _P#8 /\ _PH0 /\##@#_ T _P 2 /\ &@#_ "8 _ R M /< /P#T $H \0!5 .T 7@#J &8 Z !N .4 = #C 'H X@" .A0#> (L MW "0 -L E@#8)P U0"C -, JP#1 +4 S@#! ,P T0#+ ,< R0#U ,@ _P#(M /\ R #_ ,@ _P#(/\ _PP, /\&" #_ @H _P / /\ %0#\ " \0 L .P M:0#I $4 Y0!/ ,$ 60#> &$ VP!H -< ;P#4 '4 T@!(- @ #. (8 S ", M .L D@#))@ QP"@ ,4 J ## +$ P0"\ +\ RP"] , O #R +L _0"(/\ MN@#_ +H _P"Z /\ _PX%/\) #_ "04 _P8+ /\!$ #P !D Y@ E .$,@#< M #\ U@!) -$ 4P#. %L RP!C ,@ :@#& ' Q0!V ,, >P#! (3 P "' +X MC@"\ )0 NP"< +D I "W *X M0"Y +. R "Q -! L 'Q *\!^P"N O\ K0/ _M *T#_P"M _!_Q /\. #_#0]@L# /(" @#B 1$ VP(= -(#*P#, S< MR 1#, 0$30#!!%8 O@5= +P%9 "Z!6L N 5Q +<%=@"U!?P LP:# +(&B0"P M!$ KP>9 *T!H0"K!ZL J0BW *@)Q@"F"MT I0OP *,, 0"B#?\ H0W_ *$- M_P"@#?\ _Q$ /P2 #L$P XA, -L/ P#6"0L S@@4 ,8*(@# ## O T\ M +@-1@"U#4\ L@Y7 + ,7P"N#F4 K0YK *L.<0"J#G@] Y^ *%G(G!9Y)L7@ "9%X@ F!>1 M)88EP"4&*8 DQFR)$9P0"0&M@ C1ON (L< 0"+\ BA$_ (D<_P"!/\ M!T .0E #3*0 QRH +PF "V(M!D+ *X;%0"H"_ !TO *$>.@"> M'D0 FQY,)D>5 "7'UL E1!A)0?9P"2'VT D1!T (\@? ",((0 C"'- (H@ MEP")(;(AR&N (8BO0"%(M$!@B/K 8$D^P&>)/\!?R3_ 7\D_P%_)/\!["4 M -LM #),0 O#$ +$N "K*0 IR0% *,C$0">)!T FB4])8F-0"3)C\ MD29' (\F3P"-)E8 BR=< (DG8@"()VD AB=O (4G=P"#)W\ @2>) 8 HDP%^ M*X!?2FK 7LIN0%Z*'KH 7"Z% 78NCP%T+YL! M3-4 '3P8 '4)(P!S/2T <#TV &X]/P!L/48 M;SU- &D]4P!G/5H 9CUA 60]: %G/7$!83Y[E\^A@)>/[,#7#Z@ UL_KP1: MA\$$6C_=!%D _\@19/_\#63__ UD__P-9/_\#S#\ +Q& "K2 G$<)%& M "(1 @D 'P_ !W0 P 5Y"90%=0FX"6T)X EI"A -80! #5T*>!%9#K0150[$ M5$/:!%1#!0140 X#+5$/ U1# P-40 ,\#R$(+A) "G2P F$H (U) "# M1P ?4, '9# !Q1 H ;402 &!%'0!G12< 9$4P &)%. !@13\ 7T5' %U% M30!;150 6D9; 5E&8P%71EP!5D9V E1&@0-31HX#4D>$8 !%' !L1P< ;$@0 &1(&@!A220 7TDM %U)-0!;23T 64E$ %=)2@!6 M25$ 54I9 51*80%22FD!44IT D]*? P-,2HP#34J;!$Q+J@1+2[P$2DO3!4I+ M[@1+2_T$2TK_TM*_P-+2O\#P4@ +)0 "@3P D4\ (5, !{30 P)%4XD#0U.7 T)3IP1!4[@$05//!$%3[1!4OL# M0E+_ T)2_P-"4?!\#ND\ *I4 "85 B50 'U3 !S4P ;5$ &)2 !< M4P 6%0* %15$@!251L 3U8D $Y6+0!,5S4 2U<\ $!7I (5TL 1UA2 $98 M6@%%6&,!0UAM 4%8>0) 6(8"EB5 SU8I0,\6+<$/%C-!#Q7Z@,\5_H#/5;_ M SU6_P.I5O\#ME, *57 "45P A58 'E6 !O5@ 954 %Q6 !76 M4ED' $Y;$!,6A@ 2ELA $A<*@!'7#(15PZ $1=00!#74@ 0EU0 $!=6 _M76$!/5UK 3Q==@(Z780".5V3 CA=HP.W7;4#-EW+ S9 $)B)@! 8BX /V(V #YC/@]8T4 /&-- #MC50 Y8UX M.&-H 39C= $U8X$!.V.1 C)CH0(Q8[",6/(C%BYP(Q8?@",6'_ C)@_P(R M8/\"KEP)M=_ "!*70 ?%T '!= !F70 7%X %)@ !,8@ 164 $%F M"@ ^9Q$ /&@: #MH(@ Y.2L .&DR #=J.@ V.D$ -6D) #1J4@ S:EL ,6IE M #!J< $N:GX!+6J. 2QJGP$K.K !*FK& 2HY0$J:/8"*V?_ BMG_P(K9_\" MJ6$?$8 =V &QA !B80 6&. $YF !': 0&L #IN!0 V M;PX -' 5 #-P'@ R<28 ,'$N "]Q-0 N9@ 5&D $EL !",P ,W(#1U N> H M*WD1 "IY& I>B$)WHH "9Z, E>S@)'M "-[2 B>U((7M< "![.? M?'8 :7R& !QIF ;>ZH &GN_ !I]W@ :>?(&WC^ !MW_P$;=_ \!F6D (AI M !Y;0 ;6D &-J !9; 3V\ $5S]=P -7H "Y] G@0, (H,- M ""$$@ ?A!H '80B !R%*@ ;A3$ &H4Y !F%0@ 8ADP %X96 !:&8P 5AG$ M%(;! !*&DP 1AJ8 $86[!"%U@ 1@^\ $8+[!*" P 2@?\ D6X (%M !T M;@ ;6X %UP !3