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EmployerIdentification No.)200, 425 - 1st Street S.W.Calgary, Alberta, Canada T2P 3L8(Address of Principal Executive Offices) (Zip Code)(403) 231-3900(Registrantâ€™s Telephone Number, Including Area Code)_____Securities registered pursuant to Section 12(b) of the Act:Title of each classÂ Trading Symbol(s)Name of each exchange on which registeredCommon SharesÂ ENBNew York Stock Exchange Indicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes x No oIndicate 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 x No oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerxÂ Accelerated filer Â˜Non-accelerated filer Â˜Â Smaller reporting company Â˜Emerging growth company Â˜Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. oIndicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes Â˜ No xThe registrant had 2,177,417,976 common shares outstanding as at JulyÂ 26, 2024.PART IPAGEÂ Â Item 1.Financial Statements6Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations41Item 3.Quantitative and Qualitative Disclosures About Market Risk64Item 4.Controls and Procedures65PART IIItem 1.Legal Proceedings66Item 1A.Risk Factors66Item 2.Unregistered Sales of Equity Securities and Use of Proceeds66Item 3.Defaults Upon Senior Securities66Item 4.Mine Safety Disclosures66Item 5.Other Information67Item 6.Exhibits67Signatures682GLOSSARY"we", "our", "us" and "Enbridge"Enbridge Inc.AGAttorney GeneralAitken CreekAitken Creek Gas Storage FacilityAOCIAccumulated other comprehensive income/(loss)CERCanada Energy RegulatorEBITDAEarnings before interest, income taxes and depreciation and amortizationEEPEnbridge Energy Partners, L.P.Enbridge Gas OntarioEnbridge Gas Inc.EOGThe East Ohio Gas CompanyExchange ActUnited States Securities Exchange Act of 1934, as amendedLNGLiquefied natural gasMPLXMPLX LPNRGreenNRGreen Power Limited PartnershipOCIOther comprehensive income/(loss)OEBOntario Energy BoardOPEBOther postretirement benefitsPembinaPembina Pipeline CorporationPhase 1 DecisionThe Ontario Energy Board's Decision and Order on December 21, 2023, on Phase 1 of Enbridge Gas Inc.'s application to establish a 2024 through 2028 Incentive Regulation rate setting frameworkQuestarQuestar Gas CompanySEPSpectra Energy Partners, LPTexas EasternTexas Eastern Transmission, LPthe AcquisitionsEnbridge Inc.'s acquisitions of three US gas utilities from Dominion Energy, Inc. the ATM ProgramThe at-the-market equity issuance programthe EOG AcquisitionEnbridge Inc.'s acquisition of all of the outstanding shares of capital stock of The East Ohio Gas Company on March 6, 2024the PartnershipsSpectra Energy Partners, LP and Enbridge Energy Partners, L.P.the Questar AcquisitionEnbridge Inc.'s acquisition of all of the membership interests of Fall West Holdco LLC which owns 100% of Questar Gas Company and its related Wexpro companies on May 31, 2024the Whistler Parent JVThe joint venture formed by Enbridge Inc., WhiteWater/I Squared Capitaland MPLX LP on May 29, 2024Tomorrow RNGSix Morrow Renewables operating landfill gas-to-renewable natural gas production facilitiesUSUnited States of AmericaWexproWexpro Company and its consolidated subsidiaries3CONVENTIONSThe terms "we", "our", "us" and "Enbridge" as used in this report refer collectively to Enbridge Inc. and its subsidiaries unless the context suggests otherwise. These terms are used for convenience only and are not intended as a precise description of any separate legal entity within Enbridge.Unless otherwise specified, all dollar amounts are expressed in Canadian dollars, all references to "dollars" or "$" are to Canadian dollars and all references to "US$" are to United States (US) dollars. All amounts are provided on a before-tax basis, unless otherwise stated.FORWARD-LOOKING INFORMATIONForward-looking information, or forward-looking statements, have been included in this quarterly report on Form 10-Q to provide information about us and our subsidiaries and affiliates, including managementâ€™s assessment of our and our subsidiariesâ€™ future plans and operations. This information may not be appropriate for other purposes. Forward-looking statements are typically identified by words such as "anticipate", "believe", "estimate", "expect", "forecast", "intend", "likely", "plan", "project", "target" and similar words suggesting future outcomes or statements regarding an outlook. Forward-looking information or statements included or incorporated by reference in this document include, but are not limited to, statements with respect to the following: our corporate vision and strategy, including strategic priorities and enablers; expected supply of, demand for, exports of and prices of crude oil, natural gas, natural gas liquids (NGL), liquefied natural gas (LNG), renewable natural gas (RNG) and renewable energy; energy transition and lower-carbon energy, and our approach thereto; environmental, social and governance goals, practices and performance; industry and market conditions; anticipated utilization of our assets; dividend growth and payout policy; financial strength and flexibility; expectations on sources of liquidity and sufficiency of financial resources; expected strategic priorities and performance of the Liquids Pipelines, Gas Transmission, Gas Distribution and Storage and Renewable Power Generation businesses; the characteristics, anticipated benefits, financing and timing of our acquisitions and other transactions, including the acquisitions of three US gas utilities (Gas Utilities) from Dominion Energy, Inc. (the Acquisitions); expected costs, benefits and in-service dates related to announced projects and projects under construction; expected capital expenditures; investable capacity and capital allocation priorities; expected equity funding requirements for our commercially secured growth program; expected future growth, development and expansion opportunities; expected optimization and efficiency opportunities; expectations about our joint venture partnersâ€™ ability to complete and finance projects under construction; our ability to complete the remaining acquisition of Public Service Company of North Carolina, Incorporated (the PSNC Acquisition) and successfully integrate the Gas Utilities; expected closing of other acquisitions and dispositions and the timing thereof, including the remaining PSNC Acquisition; expected future actions of regulators and courts, and the timing and impact thereof; toll and rate cases discussions and proceedings and anticipated timeline and impact therefrom, including those relating to the Gas Transmission and Gas Distribution and Storage businesses; operational, industry, regulatory, climate change and other risks associated with our businesses; and our assessment of the potential impact of the various risk factors identified herein.Although we believe these forward-looking statements are reasonable based on the information available on the date such statements are made and processes used to prepare the information, such statements are not guarantees of future performance and readers are cautioned against placing undue reliance on forward-looking statements. By their nature, these statements involve a variety of assumptions, known and unknown risks and uncertainties and other factors, which may cause actual results, levels of activity and achievements to differ materially from those expressed or implied by such statements. Material assumptions include assumptions about the following: the expected supply of, demand for, export of and prices of crude oil, natural gas, NGL, LNG, RNG and renewable energy; anticipated utilization of assets; exchange rates; inflation; interest rates; availability and price of labor and construction materials; the stability of our supply chain; operational reliability; maintenance of support and regulatory approvals for our projects and transactions; anticipated in-service dates; weather; the timing, terms and closing of acquisitions and dispositions, including the remaining PSNC Acquisition; the realization of anticipated benefits of transactions, including the Acquisitions; governmental legislation; litigation; estimated future dividends and impact of our dividend policy on our future cash flows; our credit ratings; capital project funding; hedging program; expected earnings before interest, income taxes and depreciation and amortization (EBITDA); expected earnings/(loss); expected future cash flows; and expected distributable cash flow. Assumptions regarding the expected supply of and demand for crude oil, natural gas, NGL, LNG, RNG and renewable energy, and the prices of these commodities, are material to and underlie all forward-looking statements, as they may impact current and future levels of demand for our services. Similarly, exchange rates, inflation and interest rates impact the economies and business environments in which we 4operate and may impact levels of demand for our services and cost of inputs, and are therefore inherent in all forward-looking statements. The most relevant assumptions associated with forward-looking statements regarding announced projects and projects under construction, including estimated completion dates and expected capital expenditures, include the following: the availability and price of labor and construction materials; the stability of our supply chain; the effects of inflation and foreign exchange rates on labor and material costs; the effects of interest rates on borrowing costs; and the impact of weather and customer, government, court and regulatory approvals on construction and in-service schedules and cost recovery regimes.Our forward-looking statements are subject to risks and uncertainties pertaining to the successful execution of our strategic priorities; operating performance; legislative and regulatory parameters; litigation; acquisitions (including the Acquisitions), dispositions and other transactions and the realization of anticipated benefits therefrom; operational dependence on third parties; dividend policy; project approval and support; renewals of rights-of-way; weather; economic and competitive conditions; public opinion; changes in tax laws and tax rates; exchange rates; inflation; interest rates; commodity prices; access to and cost of capital; political decisions; global geopolitical conditions; and the supply of, demand for and prices of commodities and other alternative energy, including but not limited to, those risks and uncertainties discussed in this quarterly report on Form 10-Q and in our other filings with Canadian and US securities regulators. The impact of any one assumption, risk, uncertainty or factor on a particular forward-looking statement is not determinable with certainty as these are interdependent and our future course of action depends on managementâ€™s assessment of all information available at the relevant time. Except to the extent required by applicable law, Enbridge assumes no obligation to publicly update or revise any forward-looking statement made in this quarterly report on Form 10-Q or otherwise, whether as a result of new information, future events or otherwise. All forward-looking statements, whether written or oral, attributable to us or persons acting on our behalf, are expressly qualified in their entirety by these cautionary statements.NON-GAAP AND OTHER FINANCIAL MEASURESPart I. Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (MD&A) in this quarterly report on Form 10-Q makes reference to non-GAAP and other financial measures, including EBITDA. EBITDA is defined as earnings before interest, income taxes and depreciation and amortization. Management uses EBITDA to assess performance of Enbridge and to set targets. Management believes the presentation of EBITDA gives useful information to investors as it provides increased transparency and insight into the performance of Enbridge.The non-GAAP and other financial measures are not measures that have a standardized meaning prescribed by the accounting principles generally accepted in the United States of America (US GAAP) and are not US GAAP measures. Therefore, these measures may not be comparable with similar measures presented by other issuers. A reconciliation of historical non-GAAP and other financial measures to the most directly comparable GAAP measures is set out in this MD&A and is available on our website. Additional information on non-GAAP and other financial measures may be found on our website, www.sedarplus.ca or www.sec.gov.5PART I - FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTSENBRIDGE INC.CONSOLIDATED STATEMENTS OF EARNINGSThree months endedJune 30,Six months endedJune 30,2024202320242023(unaudited; millions of Canadian dollars, except per share amounts)Â Â Â Â Operating revenuesÂ Â Â Commodity sales5,291Â 4,679Â 9,436Â 9,462Â Gas distribution sales780Â 792Â 2,479Â 3,071Â Transportation and other services5,265Â 4,961Â 10,459Â 9,974Â Total operating revenues (Note 3)11,336Â 10,432Â 22,374Â 22,507Â Operating expensesCommodity costs5,173Â 4,549Â 9,179Â 9,185Â Gas distribution costs309Â 368Â 1,303Â 1,962Â Operating and administrative2,308Â 2,028Â 4,442Â 4,065Â Depreciation and amortization1,273Â 1,137Â 2,466Â 2,283Â Total operating expenses9,063Â 8,082Â 17,390Â 17,495Â Operating income2,273Â 2,350Â 4,984Â 5,012Â Income from equity investments489Â 478Â 1,185Â 995Â Gain on disposition of equity investments (Note 6)1,091Â â€”Â 1,091Â â€”Â Other income/(expense) (Note 12)(31)575Â (582)677Â Interest expense(1,082)(883)(1,987)(1,788)Earnings before income taxes2,740Â 2,520Â 4,691Â 4,896Â Income tax expense(739)(519)(1,125)(1,029)Earnings2,001Â 2,001Â 3,566Â 3,867Â Earnings attributable to noncontrolling interests(58)(66)(111)(115)Earnings attributable to controlling interests1,943Â 1,935Â 3,455Â 3,752Â Preference share dividends(95)(87)(188)(171)Earnings attributable to common shareholders1,848Â 1,848Â 3,267Â 3,581Â Earnings per common share attributable to common shareholders (Note 5)0.86Â 0.91Â 1.53Â 1.77Â Diluted earnings per common share attributable to common shareholders (Note 5)0.86Â 0.91Â 1.53Â 1.77Â The accompanying notes are an integral part of these interim consolidated financial statements.6ENBRIDGE INC.CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMEThree months endedJune 30,Six months endedJune 30,Â 20242023202420232023(unaudited; millions of Canadian dollars)Â Â Â Â Earnings2,001Â 2,001Â 3,566Â 3,867Â Other comprehensive income/(loss), net of taxChange in unrealized gain on cash flow hedges12Â 166Â 128Â 121Â Change in unrealized gain/(loss) on net investment hedges(161)385Â (538)400Â Other comprehensive income from equity investees2Â â€”Â 1Â â€”Â Excluded components of fair value hedgesâ€”Â 2Â 4Â 9Â Reclassification to earnings of loss on cash flow hedges9Â 12Â 9Â 19Â Reclassification to earnings of pension and other postretirement benefits (OPEB) amounts(5)(4)(9)(8)Foreign currency translation adjustments727Â (1,458)2,385Â (1,517)Other comprehensive income/(loss), net of tax584Â (897)1,980Â (976)Comprehensive income2,585Â 1,104Â 5,546Â 2,891Â Comprehensive income attributable to noncontrolling interests(72)(34)(160)(98)Comprehensive income attributable to controlling interests2,513Â 1,070Â 5,386Â 2,793Â Preference share dividends(95)(87)(188)(171)Comprehensive income attributable to common shareholders2,418Â 983Â 5,198Â 2,622Â The accompanying notes are an integral part of these interim consolidated financial statements.7ENBRIDGE INC.CONSOLIDATED STATEMENTS OF CHANGES IN EQUITYThree months endedJune 30,Six months endedJune 30,Â 20242023202420232023(unaudited; millions of Canadian dollars, except per share amounts)Â Â Preference sharesBalance at beginning and end of period6,818Â 6,818Â 6,818Â 6,818Â 6,818Â Common sharesÂ Balance at beginning of period69,201Â 64,774Â 69,180Â 64,760Â Shares issued, net of issue costs (Note 8)2,489Â â€”Â 2,489Â â€”Â Shares issued on exercise of stock options1Â â€”Â 5Â 2Â Shares issued on vesting of restricted stock units (RSU), net of tax7Â â€”Â 24Â 12Â Share repurchases at stated valueâ€”Â (80)â€”Â (80)Balance at end of period71,698Â 64,694Â 71,698Â 64,694Â Additional paid-in capitalÂ Â Balance at beginning of period274Â 274Â 268Â 275Â Stock-based compensation21Â 18Â 53Â 38Â Stock options exercised(1)(1)(5)(2)Vested RSUs(22)â€”Â (44)(20)Balance at end of period272Â 291Â 272Â 291Â DeficitÂ Â Balance at beginning of period(15,696)(13,753)(17,115)(15,486)Earnings attributable to controlling interests1,943Â 1,935Â 3,455Â 3,752Â Preference share dividends(95)(87)(188)(171)Common share dividends declared(1,946)(1,796)(1,946)(1,796)Share repurchases in excess of stated valueâ€”Â (45)â€”Â (45)Balance at end of period(15,794)(13,746)(15,794)(13,746)Accumulated other comprehensive income (Note 9)Â Â Balance at beginning of period3,664Â 3,426Â 2,303Â 3,520Â Other comprehensive income/(loss) attributable to common shareholders, net of tax570Â (865)1,931Â (959)Balance at end of period4,234Â 2,561Â 4,234Â 2,561Â Total Enbridge Inc. shareholdersâ€™ equity67,228Â 60,618Â 67,228Â 60,618Â Noncontrolling interestsÂ Â Balance at beginning of period3,042Â 3,486Â 3,029Â 3,511Â Earnings attributable to noncontrolling interests58Â 66Â 111Â 115Â Other comprehensive income/(loss) attributable to

noncontrolling interests, net of taxChange in unrealized gain on cash flow hedges2Â 1Â 8Â 18Â Foreign currency translation adjustments12Â (33)41Â (35)Â 14Â (32)49Â (17)Comprehensive income attributable to noncontrolling interests72Â 34Â 160Â 98Â Distributions(89)(103)(167)(195)Contributionsâ€”Â 4Â 2Â 8Â Otherâ€”Â (1)1Â (2)Balance at end of period3,025Â 3,420Â 3,025Â 3,420Â Total equity70,253Â 64,038Â 70,253Â 64,038Â Dividends paid per common share0.92Â 0.89Â 1.84Â 1.78Â The accompanying notes are an integral part of these interim consolidated financial statements.8ENBRIDGE INC.CONSOLIDATED STATEMENTS OF CASH FLOWSSix months endedJune 30,Â 20242023(unaudited; millions of Canadian dollars)Â Â Operating activitiesÂ Â Earnings3,566Â 3,867Â Adjustments to reconcile earnings to net cash provided by operating activities:Â Â Depreciation and amortization2,466Â 2,283Â Deferred income tax expense613Â 919Â Unrealized derivative fair value loss/(gain), net (Note 10)923Â (1,135)Income from equity investments(1,185) (995)Distributions from equity investments1,037Â 1,066Â Gain on disposition of equity investments(1,091)â€”Â Other143Â 72Â Changes in operating assets and liabilities(507)1,228Â Net cash provided by operating activities5,965Â 7,305Â Investing activitiesÂ Â Capital expenditures(2,533)(2,093)Long-term, restricted and other investments(1,294)(472)Distributions from equity investments in excess of cumulative earnings463Â 752Â Additions to intangible assets(93)(104)Acquisitions (10,454)(487)Proceeds from disposition of equity investments2,724Â â€”Â Net change in affiliate loansâ€”Â 71Â Other(43)â€”Â Net cash used in investing activities(11,230)(2,333)Financing activitiesÂ Â Net change in short-term borrowings(200)(1,148)Net change in commercial paper and credit facility draws2,963Â (2,847)Debenture and term note issues, net of issue costs6,348Â 5,598Â Debenture and term note repayments(4,561)(2,281)Contributions from noncontrolling interests2Â 8Â Distributions to noncontrolling interests(167)(195)Common shares issued, net of issue costs2,485Â â€”Â Common shares repurchasedâ€”Â (125)Preference share dividends(188)(171)Common share dividends(3,890)(3,595)Net change in affiliate loans15Â 50Â Other(20)(64)Net cash provided by/(used in) financing activities2,787Â (4,770)Effect of translation of foreign denominated cash and cash equivalents and restricted cash192Â (19)Net change in cash and cash equivalents and restricted cash(2,286)183Â Cash and cash equivalents and restricted cash at beginning of period5,985Â 907Â Cash and cash equivalents and restricted cash at end of period3,699Â 1,090Â The accompanying notes are an integral part of these interim consolidated financial statements.9ENBRIDGE INC.CONSOLIDATED STATEMENTS OF FINANCIAL POSITIONJune 30,2024December 31,2023(unaudited; millions of Canadian dollars; number of shares in millions)Â Â AssetsÂ Â Current assetsÂ Â Cash and cash equivalents3,586Â 5,901Â Restricted cash113Â 84Â Trade receivables and unbilled revenues4,714Â 4,410Â Other current assets2,586Â 2,440Â Accounts receivable from affiliates138Â 85Â Inventory1,362Â 1,479Â 12,499Â 14,399Â Property, plant and equipment, net120,288Â 104,641Â Long-term investments18,228Â 16,793Â Restricted long-term investments756Â 717Â Deferred amounts and other assets10,204Â 8,041Â Intangible assets, net4,505Â 3,537Â Goodwill34,316Â 31,848Â Deferred income taxes467Â 341Â Total assets201,263Â 180,317Â Liabilities and equityÂ Â Current liabilitiesÂ Â Short-term borrowings200Â 400Â Trade payables and accrued liabilities4,568Â 4,308Â Other current liabilities3,752Â 5,659Â Accounts payable to affiliates17Â 26Â Interest payable1,082Â 958Â Current portion of long-term debt6,711Â 6,084Â 16,330Â 17,435Â Long-term debt85,181Â 74,715Â Other long-term liabilities11,586Â 8,653Â Deferred income taxes17,913Â 15,031Â 131,010Â 115,834Â Contingencies (Note 13)EquityÂ Â Share capitalÂ Â Preference shares6,818Â 6,818Â Common shares (2,177 and 2,125 outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively)71,698Â 69,180Â Additional paid-in capital272Â 268Â Deficit(15,794)(17,115)Accumulated other comprehensive income (Note 9)4,234Â 2,303Â Total Enbridge Inc. shareholdersâ€™ equity67,228Â 61,454Â Noncontrolling interests3,025Â 3,029Â 70,253Â 64,483Â Total liabilities and equity201,263Â 180,317Â The accompanying notes are an integral part of these interim consolidated financial statements.10NOTES TO THE INTERIM CONSOLIDATED FINANCIAL STATEMENTS(unaudited)1. BASIS OF PRESENTATIONThe accompanying unaudited interim consolidated financial statements of Enbridge Inc. ("we", "our", "us" and "Enbridge") have been prepared in accordance with generally accepted accounting principles in the United States of America (US GAAP) and Regulation S-X for interim consolidated financial information. They do not include all of the information and notes required by US GAAP for annual consolidated financial statements and should therefore be read in conjunction with our audited consolidated financial statements and notes for the year ended DecemberÂ 31, 2023. In the opinion of management, the interim consolidated financial statements contain all normal recurring adjustments necessary to present fairly our financial position, results of operations and cash flows for the interim periods reported. These interim consolidated financial statements follow the same significant accounting policies as those included in our audited consolidated financial statements for the year ended DecemberÂ 31, 2023. Amounts are stated in Canadian dollars unless otherwise noted.Our operations and earnings for interim periods can be affected by seasonal fluctuations within the gas distribution utility businesses, as well as other factors such as supply of and demand for crude oil and natural gas, and may not be indicative of annual results. Our current year earnings are also impacted by the effect of acquisitions and dispositions, if any, occurring during the remaining six months period ending DecemberÂ 31, 2023.Certain comparative figures in our interim consolidated financial statements have been reclassified to conform to the current year's presentation.2. CHANGES IN ACCOUNTING POLICIESFUTURE ACCOUNTING POLICY CHANGESSegment ReportingAccounting Standards Update (ASU) 2023-07 was issued in November 2023 to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses and to require in interim period financial statements all disclosures about a reportable segment's profit or loss and assets that are currently required annually. The new ASU requires entities to disclose the title and position of the individual or the name of the group or committee identified as the chief operating decision-maker (CODM). ASU 2023-07 is effective January 1, 2024, with interim period disclosure requirements effective after January 1, 2025 and should be applied retrospectively to all prior periods presented in the financial statements. We are currently assessing the impact of the new standard on our annual disclosures for the year ending December 31, 2024 and on our interim financial statement disclosures beginning in 2025.Income Tax DisclosuresASU 2023-09 was issued in December 2023 to improve income tax disclosures by requiring specified categories in the annual rate reconciliation that meet quantitative thresholds and further disaggregation on income taxes paid by jurisdiction. ASU 2023-09 is effective January 1, 2025 and should be applied prospectively, with retrospective application being permitted. We are currently assessing the impact of the new standard on our consolidated financial statements.113. REVENUEREVENUE FROM CONTRACTS WITH CUSTOMERSMajor Products and ServicesThree months endedJune 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and OtherConsolidated(millions of Canadian dollars)Â Â Â Â Â Â Transportation revenue2,986Â 1,290Â 469Â â€”Â â€”Â 4,745Â Storage and other revenue65Â 135Â 127Â â€”Â â€”Â 327Â Gas distribution revenueâ€”Â â€”Â 773Â â€”Â â€”Â 773Â Electricity revenueâ€”Â â€”Â â€”Â 44Â â€”Â 44Â Commodity salesâ€”Â 38Â â€”Â â€”Â â€”Â 38Â Total revenue from contracts with customers3,051Â 1,463Â 1,369Â 44Â â€”Â 5,927Â Commodity sales5,036Â 11Â â€”Â â€”Â 206Â 5,253Â Other revenue1,271Â 13Â 13Â 59Â â€”Â 156Â Intersegment revenueâ€”Â 5Â 2Â 3Â (10)â€”Â Total revenue8,158Â 1,492Â 1,384Â 106Â 196Â 11,336Â Three months endedJune 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and OtherConsolidated(millions of Canadian dollars)Â Â Â Â Â Â Transportation revenue3,002Â 1,290Â 169Â â€”Â â€”Â 4,461Â Storage and other revenue62Â 113Â 85Â â€”Â â€”Â 260Â Gas distribution revenueâ€”Â â€”Â 796Â â€”Â â€”Â 796Â Electricity revenueâ€”Â â€”Â â€”Â 75Â â€”Â 75Â Total revenue from contracts with customers3,064Â 1,403Â 1,050Â 75Â â€”Â 5,592Â Commodity sales4,404Â â€”Â â€”Â â€”Â 275Â 4,679Â Other revenue1,279Â 7Â (1)76Â â€”Â 161Â Intersegment revenueâ€”Â â€”Â 1Â (1)â€”Â â€”Â Total revenue7,547Â 1,410Â 1,050Â 150Â 275Â 10,432Â 12Six months endedJune 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power Generation Eliminations and OtherConsolidated(millions of Canadian dollars)Â Â Â Â Â Â Transportation revenue6,010Â 2,631Â 820Â â€”Â â€”Â 9,461Â Storage and other revenue127Â 273Â 226Â â€”Â â€”Â 626Â Gas distribution revenueâ€”Â â€”Â 2,439Â â€”Â â€”Â 2,439Â Electricity revenueâ€”Â â€”Â â€”Â 101Â â€”Â 101Â Commodity salesâ€”Â 78Â â€”Â â€”Â â€”Â 78Â Total revenue from contracts with customers6,137Â 2,982Â 3,485Â 101Â â€”Â 12,705Â Commodity sales8,769Â 52Â â€”Â â€”Â 537Â 9,358Â Other revenue1,2134Â 19Â 26Â 132Â â€”Â 311Â Intersegment revenueâ€”Â 11Â 4Â 4Â (19)â€”Â Total revenue15,040Â 3,064Â 3,515Â 237Â 518Â 22,374Â Six months endedJune 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and OtherConsolidated(millions of Canadian dollars)Â Â Â Â Â Â Transportation revenue5,944Â 2,674Â 445Â â€”Â â€”Â 9,063Â Storage and other revenue126Â 208Â 184Â â€”Â â€”Â 518Â Gas distribution revenueâ€”Â â€”Â 3,083Â â€”Â â€”Â 3,083Â Electricity revenueâ€”Â â€”Â â€”Â 141Â â€”Â 141Â Total revenue from contracts with customers6,070Â 2,882Â 3,712Â 141Â â€”Â 12,805Â Commodity sales8,666Â â€”Â â€”Â â€”Â 796Â 9,462Â Other revenue1,2109Â 18Â (41)154Â â€”Â 240Â Intersegment revenueâ€”Â 1Â 4Â (1)(4)â€”Â Total revenue14,845Â 2,901Â 3,675Â 294Â 792Â 22,507Â 1Includes realized and unrealized gains and losses from our hedging program which for the three months ended JuneÂ 30, 2024 were a net $17Â million loss (2023 - $3Â million gain) and for the six months ended June 30, 2024 were a net $39Â million loss (2023 - $52Â million loss).2Includes revenues from lease contracts for the three months ended JuneÂ 30, 2024 and 2023 of $142Â million and $136 million, respectively, and for the six months ended June 30, 2024 and 2023 of $282Â million and $280 million, respectively.We disaggregate revenues into categories which represent our principal performance obligations within each business segment. These revenue categories represent the most significant revenue streams in each segment and consequently are considered to be the most relevant revenue information for management to consider in evaluating performance.13Contract BalancesContract ReceivablesContract AssetsContract Liabilities(millions of Canadian dollars)Balance as at June 30, 20242,190Â 333Â 2,620Â Balance as at December 31, 20232,802Â 400Â 2,591Â Contract receivables represent the amount of receivables derived from contracts with customers.Contract assets represent the amount of revenues which has been recognized in advance of payments received for performance obligations we have fulfilled (or have partially fulfilled) and prior to the point in time at which our right to payment is unconditional. Amounts included in contract assets are transferred to accounts receivable when our right to receive the consideration becomes unconditional.Contract liabilities represent payments received for performance obligations which have not been fulfilled. Contract liabilities primarily relate to make-up rights and deferred revenues. Revenue recognized during the three and six months ended JuneÂ 30, 2024 included in contract liabilities at the beginning of the period were $82 million and $233 million, respectively. Increases in contract liabilities from cash received, net of amounts recognized as revenues, during the three and six months ended JuneÂ 30, 2024 were $149 million and $266 million, respectively.Performance ObligationsThere were no material revenues recognized in the three and six months ended JuneÂ 30, 2024 from performance obligations satisfied in previous periods.Revenues to be Recognized from Unfulfilled Performance ObligationsTotal revenues from performance obligations expected to be fulfilled in future periods is $59.7 billion, of which $4.1 billion and $8.2 billion are expected to be recognized during the remaining six months ending DecemberÂ 31, 2024 and the year ending DecemberÂ 31, 2025, respectively.The revenues excluded from the amounts above based on optional exemptions available under Accounting Standards Codification (ASC) 606, as explained below, represent a significant portion of our overall revenues and revenues from contracts with customers. Certain revenues such as flow-through operating costs charged to shippers are recognized at the amount for which we have the right to invoice our customers and are excluded from the amounts for revenues to be recognized in the future from unfulfilled performance obligations above. Variable consideration is excluded from the amounts above due to the uncertainty of the associated consideration, which is generally resolved when actual volumes and prices are determined. For example, we consider interruptible transportation service revenues to be variable revenues since volumes cannot be estimated. Additionally, the effect of escalation on certain tolls which are contractually escalated for inflation has not been reflected in the amounts above as it is not possible to reliably estimate future inflation rates. Revenues for periods extending beyond the current rate settlement term for regulated contracts where the tolls are periodically reset by the regulator are excluded from the amounts above since future tolls remain unknown. Finally, revenues from contracts with customers which have an original expected duration of one year or less are excluded from the amounts above.Mainline Tolling AgreementOn March 4, 2024, the Canada Energy Regulator (CER) approved the negotiated Mainline tolling settlement. The new tolls are finalized and were in effect on an interim basis on July 1, 2023, and the overall agreement is retroactively effective as of July 1, 2021.14Recognition and Measurement of RevenuesThree months ended June 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power Generation Consolidated(millions of Canadian dollars)Â Â Â Â Revenues from products transferred at a point in timeâ€”Â 38Â 33Â â€”Â 71Â Revenues from products and services transferred over time13,051Â 1,425Â 1,336Â 44Â 5,856Â Total revenue from contracts with customers3,051Â 1,463Â 1,369Â 44Â 5,927Â Three months ended June 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationConsolidated(millions of Canadian dollars)Revenues from products transferred at a point in timeâ€”Â â€”Â 37Â â€”Â 37Â Revenues from products and services transferred over time13,064Â 1,403Â 1,013Â 75Â 5,555Â Total revenue from contracts with customers3,064Â 1,403Â 1,050Â 75Â 5,592Â Six months ended June 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationConsolidated(millions of Canadian dollars)Revenues from products transferred at a point in timeâ€”Â 78Â 62Â â€”Â 140Â Revenues from products and services transferred over time16,137Â 2,904Â 3,423Â 101Â 12,565Â Total revenue from contracts with customers6,137Â 2,982Â 3,485Â 101Â 12,705Â Six months ended June 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationConsolidated(millions of Canadian dollars)Revenues from products transferred at a point in timeâ€”Â â€”Â 67Â â€”Â 67Â Revenues from products and services transferred over time16,070Â 2,882Â 3,645Â 141Â 12,738Â Total revenue from contracts with customers6,070Â 2,882Â 3,712Â 141Â 12,805Â 1Revenue from crude oil and natural gas pipeline transportation, storage, natural gas gathering, compression and treating, natural gas distribution, natural gas storage services and electricity sales.4. SEGMENTED INFORMATIONChange in Reportable SegmentsEffective January 1, 2024, to better align how the CODM reviews operating performance and resource allocation across operating segments, we transferred our Canadian and United States (US) crude oil marketing businesses from the Energy Services segment to the Liquids Pipelines segment. As a result, the Energy Services segment ceased to exist and the remainder of the business, comprising natural gas and power marketing, is now reported in the Eliminations and Other segment. Beginning in the first quarter of 2024, prior period comparable results for segmented information have been recast to reflect the change in reportable segments. This segment reporting change does not have an impact on our consolidated results.15Three months endedJune 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and Other1Consolidated(millions of Canadian dollars)Â Â Â Â Â Â Operating revenues (Note 3)8,158Â 1,492Â 1,384Â 106Â 196Â 11,336Â Commodity and gas distribution costs(4,909)(41)(312)2Â (222)(5,482)Operating and administrative(1,100)(604)(528)(71)(5)(2,308)Income/(loss) from equity investments284Â 164Â 1Â 45Â (5)489Â Gain on disposition of equity investments (Note 6)â€”Â 1,063Â â€”Â 28Â â€”Â 1,091Â Other income/(expense) (Note 12)17Â 21Â 22Â 28Â (119)(31)Earnings/(loss) before interest, income taxes and depreciation and amortization2,450Â 2,095Â 567Â 138Â (155)5,095Â Depreciation and amortization(1,273)Interest expenseÂ Â Â Â Â (1,082)Income tax expenseÂ Â Â Â Â (739)EarningsÂ Â Â Â 2,001Â Capital expenditures2209Â 666Â 433Â 48Â 8Â 1,364Â Three months endedJune 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and Other1Consolidated(millions of Canadian dollars)Â Â Â Â Â Â Operating revenues (Note 3)7,547Â 1,410Â 1,050Â 150Â 275Â 10,432Â Commodity and gas distribution costs(4,295)â€”Â (371)(2)(249)(4,917)Operating and administrative(1,092)(588)(325)(62)39Â (2,028)Income/(loss) from equity investments253Â 199Â 1Â 27Â (2)478Â Other income (Note 12)14Â 21Â 12Â 16Â 512Â 575Â Earnings before interest, income taxes and depreciation and amortization2,427Â 1,042Â 367Â 129Â 575Â 4,540Â Depreciation and amortization(1,137)Interest expenseÂ Â Â Â Â (883)Income tax expenseÂ Â Â Â Â (519)EarningsÂ Â Â Â Â 2,001Â Capital expenditures2237Â 343Â 346Â 23Â 27Â 976Â Six months endedJune 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and Other1Consolidated(millions of Canadian dollars)Â Â Â Â Â Â Operating revenues (Note 3)15,040Â 3,064Â 3,515Â 237Â 518Â 22,374Â Commodity and gas distribution costs(8,544)(88)(1,316)(1)(533)(10,482)Operating and administrative(2,207)(1,165)(907)(140)(23)(4,442)Income/(loss) from equity investments537Â 429Â 1Â 226Â (8)1,185Â Gain on disposition of equity investments (Note 6)â€”Â 1,063Â â€”Â 28Â â€”Â 1,091Â Other income/(expense) (Note 12)28Â 57Â 39Â 45Â (751)(582)Earnings/(loss) before interest, income taxes and depreciation and amortization4,854Â 3,360Â 1,332Â 395Â (797)9,144Â Depreciation and amortization(2,466)Interest expenseÂ Â Â Â Â (1,987)Income tax expenseÂ Â Â Â Â (1,125)EarningsÂ Â Â Â 3,566Â Capital expenditures2498Â 1,161Â 737Â 117Â 51Â 2,564Â 16Six months endedJune 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and Other1Consolidated(millions of Canadian dollars)Â Â Â Â Â Â Operating revenues (Note 3)14,845Â 2,901Â 3,675Â 294Â 792Â 22,507Â Commodity and gas distribution costs(8,427)â€”Â (1,983)(6)(731)(11,147)Operating and administrative(2,227)(1,137)(634)(115)48Â (4,065)Income/(loss) from equity investments501Â 437Â 1Â 62Â (6)995Â Other income (Note 12)88Â 46Â 24Â 30Â 489Â 677Â Earnings before interest, income taxes and depreciation and amortization4,780Â 2,247Â 1,083Â 265Â 592Â 8,967Â Depreciation and amortization(2,283)Interest expenseÂ Â Â Â Â (1,788)Income tax expenseÂ Â Â Â Â (1,029)EarningsÂ Â Â Â Â 3,867Â Capital expenditures2517Â 870Â 610Â 68Â 52Â 2,117Â 1Includes operating revenues and commodity costs from our natural gas and power marketing subsidiaries for the three months ended June 30, 2024 of $205Â million (2023 - $276Â million) and $222Â million (2023 - $251Â million), respectively, and for the six months ended

June 30, 2024 of $537Â million (2023 - $796Â million) and $544Â million (2023 - $750Â million), respectively.2Includes the equity component of the allowance for funds used during construction.5. EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHAREBASICEarnings per common share is calculated by dividing earnings attributable to common shareholders by the weighted average number of common shares outstanding.DILUTEDThe treasury stock method is used to determine the dilutive impact of stock options and share-settled RSUs. This method assumes any proceeds from the exercise of stock options and vesting of share-settled RSUs would be used to purchase common shares at the average market price during the period.Weighted average shares outstanding used to calculate basic and diluted earnings per common share are as follows:Three months endedJune 30,Six months endedJune 30,Â 20242023202420232023(number of shares in millions)Â Â Â Â Weighted average shares outstanding2,137Â 2,024Â 2,131Â 2,025Â Effect of dilutive options and RSUs2Â 3Â 2Â 3Â Diluted weighted average shares outstanding2,139Â 2,027Â 2,133Â 2,028Â For the three months ended June 30, 2024 and 2023, 18.0 million and 16.3 million, respectively, of anti-dilutive stock options with a weighted average exercise price of $54.55 and $55.46, respectively, wereexcluded from the diluted earnings per common share calculation.For the six months ended June 30, 2024 and 2023, 20.5 million and 16.5 million, respectively, of anti-dilutive stock options with a weighted average exercise price of $53.66 and $55.54, respectively, were excluded from the diluted earnings per common share calculation.17DIVIDENDS PER SHAREOn July 29, 2024, our Board of Directors declared the following quarterly dividends. All dividends are payable on September 1, 2024 to shareholders of record on August 15, 2024.Dividend per shareCommon Shares$0.91500Â Preference Shares, SeriesÂ A$0.34375Â Preference Shares, Series B$0.32513Â Preference Shares, SeriesÂ D$0.33825Â Preference Shares, SeriesÂ F$0.34613Â Preference Shares, SeriesÂ G1$0.46817Â Preference Shares, SeriesÂ H$0.38200Â Preference Shares, SeriesÂ I2$0.44366Â Preference Shares, SeriesÂ LUS$0.36612Â Preference Shares, SeriesÂ N$0.41850Â Preference Shares, SeriesÂ P$0.36988Â Preference Shares, SeriesÂ R3$0.39463Â Preference Shares, SeriesÂ 1US$0.41898Â Preference Shares, SeriesÂ 3$0.23356Â Preference Shares, SeriesÂ 5US$0.41769Â Preference Shares, SeriesÂ 7$0.37425Â Preference Shares, SeriesÂ 9$0.25606Â Preference Shares, SeriesÂ 11$0.24613Â Preference Shares, SeriesÂ 13$0.19019Â Preference Shares, SeriesÂ 15$0.18644Â Preference Shares, Series 19$0.38825Â 1The quarterly dividend per share paid on Preference Shares, Series G was decreased to $0.46817 from $0.47383 on June 1, 2024 due to reset on a quarterly basis.2The quarterly dividend per share paid on Preference Shares, Series I was decreased to $0.44366 from $0.44932 on June 1, 2024 due to reset on a quarterly basis.3The quarterly dividend per share paid on Preference Shares, Series R was increased to $0.39463 from $0.25456 on June 3, 2024 due to reset of the annual dividend on June 3, 2024.186. ACQUISITIONS AND DISPOSITIONSBUSINESS COMBINATIONSWe accounted for each of the acquisitions discussed below using the acquisition method as prescribed by ASC 805 Business Combinations. In accordance with valuation methodologies described in ASC 820 Fair Value Measurement, acquired assets and assumed liabilities are recorded at their estimated fair values as at the date of acquisition.The fair values of regulatory assets and liabilities, which are subject to rate-setting and cost recovery mechanisms under ASC 980 Regulated Operations, are equal to their carrying values at acquisition. The recognition of regulatory assets and liabilities is based on the actions, or expected future actions, of the regulator. To the extent that the regulator's actions differ from our expectations, the timing and amount of recovery or settlement of regulatory balances could differ significantly from those recorded at acquisition.Questar Gas CompanyOn May 31, 2024, through a wholly-owned US subsidiary, we acquired all of the membership interests of Fall West Holdco LLC which owns 100% of Questar Gas Company (Questar) and its related Wexpro companies (Wexpro) for cash consideration of $4.1Â billion (US$3.0Â billion) (the Questar Acquisition). Questar is a public natural gas utility providing distribution, storage and transmission services to residential, commercial and industrial customers in Utah, southwestern Wyoming and southeastern Idaho. The Public Utilities Commissions of Utah, Wyoming and Idaho have granted Questar the necessary regulatory approvals to serve these areas. Wexpro develops and produces cost-of-service gas reserves for Questar and operates under agreements with the states of Utah and Wyoming. The Questar Acquisition further diversifies, and is complementary to, our existing gas distribution operations in the US.The following table summarizes the estimated preliminary fair values that were assigned to the net assets of Questar and Wexpro:May 31,2024(millions of Canadian dollars)Fair value of net assets acquired:Current assets (a)464Â Property, plant and equipment (b)5,921Â Long-term assets (c)191Â Current liabilities407Â Long-term debt (d)1,343Â Other long-term liabilities (e)948Â Deferred income tax liabilities522Â Goodwill (f)751Â Purchase price:Cash4,107Â a) Current assets consist primarily of cash, trade and other accounts receivable and inventory. The fair value of trade receivables from customers approximates their carrying value of $201Â million due to the short period to maturity. A provision for credit and recovery risk associated with accounts receivable has been made through the expected credit loss, which totaled $9Â million.b) Questar's property, plant and equipment constitutes an integrated system of rate-regulated natural gas transmission, distribution and storage assets. Wexpro's property, plant and equipment consists of cost-of-service gas and oil properties developed and produced for Questar. For these rate-regulated assets, fair value was determined using a market participant perspective. Given the regulated nature of, and fixed return on the assets, the fair value of property, plant and equipment acquired is equal to its carrying value.19c) Long-term assets consist primarily of funds collected from Questar by Wexpro and held in trust to fund future asset retirement obligations (ARO), as well as regulatory assets expected to be recovered from customers in future periods through rates.d) The fair value of long-term debt was determined based on the current underlying US Treasury interest rates on instruments of similar yield, credit risk and tenor, as well as an implied credit spread based on current market conditions. We recorded a fair value adjustment to reduce long-term debt by $301Â million with no corresponding regulatory offset.e) Other long-term liabilities consist primarily of regulatory liabilities, expected to be refunded to customers in future periods through rates, as well as ARO. The fair value of the ARO liability was determined using a discounted cash flow approach.f) Goodwill is primarily attributable to the existing assembled assets and workforce of Questar and Wexpro that cannot be duplicated at the same cost by a new entrant and the enhanced scale and geographic diversity of our regulated natural gas distribution business, which provides a platform for future growth and optimization with existing assets. The goodwill balance recognized has been assigned to our Gas Distribution and Storage segment and is not tax deductible.Upon completion of the Questar Acquisition, we began consolidating Questar and Wexpro. For the period beginning May 31, 2024 through to JuneÂ 30, 2024, operating revenues and earnings attributable to common shareholders generated by Questar and Wexpro were immaterial.Our supplemental pro forma consolidated financial information for the three and six months ended June 30, 2024 and 2023, including the results of operations for Questar and Wexpro as if the Questar Acquisition had been completed on January 1, 2023, are as follows:Three months ended June 30,Six months endedJune 30,Â 20242023202420232023(unaudited; millions of Canadian dollars)Â Â Â Â Operating revenues11,619Â 10,788Â 23,589Â 23,845Â Earnings attributable to common shareholders11,871Â 1,828Â 3,402Â 3,652Â 1 Includes adjustment for pro forma interest expense on debt financing for the Questar Acquisition of $26Â million and $52Â million (after-tax of $19Â million and $38Â million) for the three and six months ended June 30, 2023, respectively.The East Ohio Gas CompanyOn March 6, 2024, through a wholly-owned US subsidiary, we acquired all of the outstanding shares of capital stock of The East Ohio Gas Company (EOG) for cash consideration of $5.8Â billion (US$4.3Â billion) (the EOG Acquisition). EOG is a public natural gas utility providing distribution, storage and transmission services to residential, commercial and industrial customers in Ohio and is regulated by the Public Utilities Commission of Ohio. The EOG Acquisition is complementary to our other operations in Ohio.20The following table summarizes the estimated preliminary fair values that were assigned to the net assets of EOG:March 6, 2024(millions of Canadian dollars)Fair value of net assets acquired:Current assets (a)641Â Property, plant and equipment (b)7,253Â Long-term assets (c)1,647Â Current liabilities670Â Long-term debt (d)2,612Â Other long-term liabilities (e)993Â Deferred income tax liabilities1,036Â Goodwill (f)1,608Â Purchase price:Cash5,838Â a) Current assets consist primarily of cash, trade and other accounts receivable, prepaid expenses, regulatory assets and inventory. The fair value of trade receivables from customers approximates their carrying value of $376Â million due to the short period to maturity. A provision for credit and recovery risk associated with accounts receivable has been made through the expected credit loss, which totaled $3Â million.b) EOG's property, plant and equipment constitutes an integrated system of rate-regulated natural gas transmission, gathering, distribution and storage assets. For these rate-regulated assets, fair value was determined using a market participant perspective. Given the regulated nature of, and fixed return on the assets, the fair value of property, plant and equipment acquired is equal to its carrying value.c) Long-term assets consist primarily of overfunded pension plan assets of $395Â million and $1.2Â billion of regulatory assets expected to be recovered from customers in future periods through rates.Pension plan assets attributable to the workforce acquired from EOG were transferred in cash to an Enbridge-sponsored pension plan based on their fair value as at December 31, 2023, subject to closing adjustments. The fair value of plan assets was determined using unadjusted quoted market prices for identical investments.d) The fair value of long-term debt was determined based on the current underlying US Treasury interest rates on instruments of similar yield, credit risk and tenor, as well as an implied credit spread based on current market conditions. We recorded a fair value adjustment to reduce long-term debt by $478Â million with no corresponding regulatory offset.e) Other long-term liabilities consist primarily of regulatory liabilities expected to be refunded to customers in future periods through rates.f) Goodwill is primarily attributable to the existing assembled assets and workforce of EOG that cannot be duplicated at the same cost by a new entrant and the enhanced scale and geographic diversity of our regulated natural gas distribution business, which provides a platform for future growth and optimization with existing assets. The goodwill balance recognized has been assigned to our Gas Distribution and Storage segment and is not tax deductible.Upon completion of the EOG Acquisition, we began consolidating EOG. For the period beginning March 6, 2024 through to JuneÂ 30, 2024, EOG generated $439Â million of operating revenues and $83Â million of earnings attributable to common shareholders.21Our supplemental pro forma consolidated financial information for the three and six months ended June 30, 2024 and 2023, including the results of operations for EOG as if the EOG Acquisition had been completed on January 1, 2023, are as follows:Three months ended June 30,Six months endedJune 30,Â 20242023202420232023(unaudited; millions of Canadian dollars)Â Â Â Â Operating revenues11,340Â 10,748Â 22,686Â 23,244Â Earnings attributable to common shareholders11,842Â 1,871Â 3,318Â 3,641Â 1 Includes adjustment for pro forma interest expense on debt financing for the EOG Acquisition of $33Â million and $74Â million (after-tax of $24Â million and $57Â million) for the three and six months ended June 30, 2023, respectively.The purchase price allocations for the Questar Acquisition and EOG Acquisition were prepared on a preliminary basis and are subject to change as additional information becomes available concerning the fair values of the pension, ARO and regulatory balances and their tax bases. Any adjustments to the purchase price allocations will be made as soon as practicable, but no later than one year from the dates of acquisitions.Acquisition of RNG FacilitiesOn January 2, 2024, through a wholly-owned US subsidiary, we acquired six Morrow Renewables operating landfill gas-to-renewable natural gas (RNG) production facilities (Tomorrow RNG) located in Texas and Arkansas for total consideration of $1.3Â billion (US$1.0Â billion), of which $584Â million (US$439Â million) was paid at close and an additional deferred consideration is payable within two years with a fair value of $757Â million (US$568Â million) (the RNG Facilities Acquisition). The acquired assets align with and advance our low-carbon strategy.The following table summarizes the estimated preliminary fair values that were assigned to the net assets of Tomorrow RNG:January 2, 2024(millions of Canadian dollars)Fair value of net assets acquired:Current assets31Â Intangible assets (a)925Â Property, plant and equipment (b)174Â Current liabilities5Â Goodwill (c)223Â Purchase price:Cash584Â Deferred consideration (d):Current portion of long-term debt550Â Long-term debt207Â Other adjustments7Â 1,348Â a) Intangible assets consist of long-term gas supply agreements with the respective facility's landfill owner. Fair value was determined using an income-based approach, specifically the multi-period excess earnings method, by estimating the present value of the after-tax cash flows attributable to the gas rights. The intangible assets will be amortized on a straight-line basis over the term of the respective agreement, inclusive of extension options, which range from 13 to 42 years.22b) Tomorrow RNG's property, plant and equipment constitutes specialized landfill gas plant and equipment which collects gas produced by waste decomposition, treats and compresses the gas to pipeline specifications. The direct method of replacement cost was used to determine the majority of the fair value of property, plant and equipment. Adjustments were then applied for estimated physical deterioration.c) Goodwill is primarily attributable to expected future returns from a portfolio of both operating and scalable RNG assets, furthering the diversity of our renewable projects portfolio and accelerating progress toward our energy transition goals. The goodwill balance recognized has been assigned to our Gas Transmission segment and is tax deductible over 15 years.d) We entered into six non-interest bearing promissory notes due to Morrow Renewables, the total value of which represents deferred payments of $808Â million (US$606Â million) due within two years. The first and second payments are due on January 2, 2025 and December 31, 2025, respectively. The $757Â million (US$568Â million) recognized in the purchase price represents the fair value of deferred consideration at the date of acquisition using the imputed interest rate method over the terms of the notes.Upon completion of the RNG Facilities Acquisition, we began consolidating Tomorrow RNG. For the period beginning January 2, 2024 through to JuneÂ 30, 2024, operating revenues and earnings attributable to common shareholders generated by Tomorrow RNG were immaterial. The impact to our supplemental pro forma consolidated operating revenues and earnings attributable to common shareholders for the three and six months ended June 30, 2024 and 2023, as if the RNG Facilities Acquisition had been completed on January 1, 2023, was also immaterial.ASSET ACQUISITIONTres Palacios Holdings LLCOn April 3, 2023, we acquired Tres Palacios Holdings LLC (Tres Palacios) for $451Â million (US$335Â million) of cash. Tres Palacios is a natural gas storage facility located in the US Gulf Coast and its infrastructure serves Texas gas-fired power generation and liquefied natural gas (LNG) exports, as well as Mexico pipeline exports.We allocated assets with a fair value of $790Â million (US$588Â million) to Property, plant and equipment, net, of which $254Â million (US$189Â million) relates to storage cavern right-of-use assets, and recorded the related lease liabilities of $7Â million (US$5Â million) and $248Â million (US$184Â million) to Current portion of long-term debt and Long-term debt, respectively, in the Consolidated Statements of Financial Position. The acquired assets are included in our Gas Transmission segment.DISPOSITIONDisposition of Alliance Pipeline and Aux Sable InterestsOn April 1, 2024, we closed the sale of our 50.0% interest in the Alliance Pipeline, our interest in Aux Sable (includes a 42.7% interest in Aux Sable Midstream LLC and Aux Sable Liquid Products L.P., and a 50.0% interest in Aux Sable Canada LP) and our interest in NRGreen Power Limited Partnership (NRGreen) to Pembina Pipeline Corporation for $3.1Â billion, including $327Â million of non-recourse debt, subject to customary closing adjustments. A gain on disposal of $1.1Â billion before tax, which is net of $1.0Â billion of the goodwill from our Gas Transmission segment allocated to the disposal group, is included in Gain on disposition of equity investments in the Consolidated Statements of Earnings for the three and six months ended June 30, 2024. Our equity investments in the Alliance Pipeline and Aux Sable were previously included in our Gas Transmission segment. Our equity investment in NRGreen was previously included in our Renewable Power Generation segment.23EQUITY INVESTMENT TRANSACTIONJoint Venture with WhiteWater/I Squared and MPLXOn May 29, 2024, through a wholly-owned US subsidiary, we formed a joint venture (the Whistler Parent JV) with WhiteWater/I Squared Capital (WhiteWater/I Squared) and MPLX LP (MPLX) that will develop, construct, own and operate natural gas pipeline and storage assets connecting Permian Basin natural gas supply to growing LNG and other US Gulf Coast demand. The Whistler Parent JV is owned by WhiteWater/I Squared (50.6%), MPLX (30.4%) and Enbridge (19.0%) and is accounted for as an equity method investment.In connection with the formation of the Whistler Parent JV, we contributed our 100% interest in the Rio Bravo Pipeline project and $487Â million (US$357Â million) of cash to the Whistler Parent JV. In addition to our 19.0% equity interest in the Whistler Parent JV, we received a special equity interest in the Whistler Parent JV which provides for a 25.0% economic interest in the Rio Bravo Pipeline project. This interest is subject to certain redemption rights held by Whitewater/I Squared and MPLX. After the closing on May 29, 2024, we accrued for our share of the post-closing mandatory capital expenditures of approximately US$150Â million for the Rio Bravo Pipeline project. Additional capital expenditures to complete the Rio Bravo Pipeline project will be proportionate to our economic interest.The contribution of our interest in the Rio Bravo Pipeline project to the Whistler Parent JV in exchange for the equity interests discussed above represents a non-cash transaction in Cash Flows from Investing Activities and does not have an effect on our Consolidated Statements of Cash Flows. This component of the transaction resulted in a reduction of $321Â million (US$235Â million) to Property, plant and equipment, net and a corresponding increase to Long-term investments in the Consolidated Statements of Financial Position. The cash component of the transaction has been reflected as a contribution in Cash Flows from Investing Activities.7. DEBTCREDIT FACILITIESThe following table provides details of our committed credit facilities as at JuneÂ 30, 2024:Maturity1TotalFacilitiesDraws2Available(millions of Canadian dollars)Â Â Â Â Enbridge Inc.2025-20498,671Â 4,263Â 4,408Â Enbridge (U.S.) Inc.2025-20288,689Â 2,221Â 6,468Â Enbridge Pipelines Inc.20252,000Â 754Â 1,246Â Enbridge Gas Inc.20252,500Â 200Â 2,300Â Total committed credit facilitiesÂ 21,860Â 7,438Â 14,422Â 1Maturity date is inclusive of the one-year term out option for certain credit facilities.2Includes facility draws and commercial paper issuances that are back-stopped by credit facilities.In March 2024, we entered into a delayed-draw term loan facility in support of sustainable retrofit projects for large buildings using decarbonization solutions for $200 million which matures in March 2049.In June 2024, we entered into a five-year, non-revolving term loan facility of US$250Â million which matures in June 2029.In July 2024, we renewed approximately $8.8 billion of our 364-day extendible credit facilities, extending the maturity dates to July 2026, which includes a one-year term out provision from July 2025. We also renewed approximately $7.8 billion of our five-year credit facilities, extending the maturity dates to July 2029. Further, we extended the maturity dates of our three-year credit facilities to July 2027.24In July 2024, Enbridge Gas Inc. (Enbridge Gas Ontario) extended the maturity date of its 364-day extendible credit facility to July 2026,

which includes a one-year term out provision from July 2025.In July 2024, Enbridge Pipelines Inc. extended the maturity date of its 364-day extendible credit facility to July 2026, which includes a one-year term out provision from July 2025.In addition to the committed credit facilities noted above, we maintain $1.2 billion of uncommitted demand letter of credit facilities, of which $820 million was unutilized as at JuneÂ 30, 2024. As at DecemberÂ 31, 2023, we had $1.1 billion of uncommitted demand letter of credit facilities, of which $572 million was unutilized.Our credit facilities carry a weighted average standby fee of 0.1% per annum on the unused portion and draws bear interest at market rates. Certain credit facilities serve as a back-stop to the commercial paper programs and we have the option to extend such facilities, which are currently scheduled to mature from 2025 to 2049.As at JuneÂ 30, 2024 and DecemberÂ 31, 2023, commercial paper and credit facility draws, net of short-term borrowings and non-revolving credit facilities that mature within one year, of $6.5 billion and $3.8Â billion, respectively, were supported by the availability of long-term committed credit facilities and, therefore, have been classified as long-term debt.ACQUISITIONSAs a result of the EOG Acquisition, RNG Facilities Acquisition and Questar Acquisition our debt increased by US$1.9 billion, US$568Â million and US$1.0 billion, respectively, on each acquisition date. Refer to Note 6 - Acquisitions and Dispositions for further details.LONG-TERM DEBT ISSUANCESDuring the six months ended June 30, 2024, we completed the following long-term debt issuances totaling US$4.7 billion:CompanyIssue DatePrincipal Amount(millions of Canadian dollars, unless otherwise stated)Enbridge Inc.April 20245.25%senior notes due April 2027US$750April 20245.30%senior notes due April 2029US$750April 20245.63%senior notes due April 2034US$1,200April 20245.95%senior notes due April 2054US$800June 20247.38%fixed-to-fixed subordinated notes due March 20551US$500June 20247.20%fixed-to-fixed subordinated notes due June 20542US$7001For the initial 5.5 years, the notes carry a fixed interest rate. On MarchÂ 15, 2030, the interest rate will be reset to equal the Five-Year US Treasury rate plus a margin of 3.12%.2For the initial 9.75 years, the notes carry a fixed interest rate. On JuneÂ 27, 2034, the interest rate will be reset to equal the Five-Year US Treasury rate plus a margin of 2.97%.In July 2024, Algonquin Gas Transmission, LLC closed an offering of 10-year senior notes for US$350Â million which mature in July 2034. 25LONG-TERM DEBT REPAYMENTSDuring the six months ended June 30, 2024, we completed the following long-term debt repayments totaling US$3.2 billion, $0.2 billion and â‚¬23 million:CompanyRepayment DatePrincipal Amount(millions of Canadian dollars, unless otherwise stated)Enbridge Inc.February 2024Floating rate notes1US$600February 20242.15%senior notesUS$400March 20245.97%senior notes2US$700June 20243.50%senior notesUS$500Enbridge Pipelines (Southern Lights) L.L.C.June 20243.98%senior notesUS$42Enbridge Pipelines Inc.February 20248.20%debentures$200Enbridge Southern Lights LPJanuary 20244.01%senior notes$10Spectra Energy Partners, LPMarch 20244.75%senior notesUS$1,000Blauracke GmbHApril 20242.10%senior notesâ‚¬231The notes carried an interest rate set to equal the Secured Overnight Financing Rate plus a margin of 63 basis points.2The notes carried an original maturity date in March 2026, and were callable in March 2024, which was one year after their issuance.SUBORDINATED TERM NOTESAs at JuneÂ 30, 2024 and DecemberÂ 31, 2023, our fixed-to-floating rate and fixed-to-fixed rate subordinated term notes had a principal value of $15.0 billion and $13.0 billion, respectively.FAIR VALUE ADJUSTMENTAs at JuneÂ 30, 2024 and DecemberÂ 31, 2023, the fair value adjustments to increase total debt assumed in a historical acquisition were $491 million and $514 million, respectively. As a result of the EOG and Questar Acquisitions, there were additional fair value adjustments of $469 million and $302 million, respectively, to decrease total debt as at JuneÂ 30, 2024. Amortization of the fair value adjustment is recorded to Interest expense in the Consolidated Statements of Earnings:Three months ended June 30,Six months ended June 30,Â 20242023202420230(millions of Canadian dollars)Â Â Â Â Â (Increase)/decrease to Interest expense(10)11Â 2Â 22Â DEBT COVENANTSOur credit facility agreements and term debt indentures include standard events of default and covenant provisions whereby accelerated repayment and/or termination of the agreements may result if we were to default on payment or violate certain covenants. As at JuneÂ 30, 2024, we were in compliance with all such debt covenant provisions.268. SHARE CAPITALOn May 15, 2024, we filed prospectus supplements in Canada and the US to establish an at-the-market equity issuance program (the ATM Program) that allowed us to issue and sell, at our discretion, up to $2.75Â billion (or the US dollar equivalent) of our common shares from treasury to the public from time to time at the market prices prevailing at the time of sale through the Toronto Stock Exchange, the New York Stock Exchange or any other marketplace in Canada or the US where the common shares may be traded.During the period from May 15, 2024 to June 30, 2024, 51,298,629 common shares were issued and sold under the ATM Program at average prices of CAD$48.72 and US$35.77 per common share for aggregate gross proceeds of $2.50Â billion ($2.48Â billion, net of aggregate commissions paid of $16.3Â million and other issuance costs). On August 1, 2024, we terminated the ATM Program. Net proceeds from sales of common shares under the ATM Program were used to partially fund the Questar Acquisition and will be used to fund a portion of the purchase price for the acquisition of Public Service Company of North Carolina, Incorporated and any adjustments thereto and to pay related fees and expenses.9. COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOMEChanges in Accumulated other comprehensive income (AOCI) attributable to our common shareholders for the six months ended June 30, 2024 and 2023 are as follows:CashFlowHedgesExcludedComponentsof Fair ValueHedgesNetInvestmentHedgesCumulativeTranslationAdjustmentEquityInvesteesPensionandOPEBAdjustmentTotal(millions of Canadian dollars)Â Â Â Â Â Â Balance as at January 1, 2024320Â (23)(728)2,653Â 11Â 70Â 2,303Â Other comprehensive income/(loss) retained in AOCI156Â (26)(538)2,344Â 1Â â€”Â 1,937Â Other comprehensive (income)/loss reclassified to earningsInterest rate contracts112Â â€”Â â€”Â â€”Â â€”Â 12Â Commodity contracts2(1)â€”Â â€”Â â€”Â â€”Â (1)Foreign exchange contracts3â€”Â 31Â â€”Â â€”Â â€”Â â€”Â 31Â Amortization of pension and OPEB actuarial gain4â€”Â â€”Â â€”Â â€”Â â€”Â (11)(11)167Â 5Â (538)2,344Â 1Â (11)1,968Â Tax impactÂ Â Â Â Â Â Income tax on amounts retained in AOCI(36)6Â â€”Â â€”Â â€”Â (30)Income tax on amounts reclassified to earnings(2)(7)â€”Â â€”Â â€”Â 2Â (7)(38)(1)â€”Â â€”Â â€”Â 2Â (37)Balance as at June 30, 2024449Â (19)(1,266)4,997Â 12Â 61Â 4,234Â 27CashFlowHedgesExcludedComponentsof Fair ValueHedgesNetInvestmentHedgesCumulativeTranslationAdjustmentEquityInvesteesPensionandOPEBAdjustmentTotal(millions of Canadian dollars)Balance as at January 1, 2023121Â (35)(1,137)4,348Â 5Â 218Â 3,520Â Other comprehensive income/(loss) retained in AOCI126Â 9Â 400Â (1,482)â€”Â â€”Â (947)Other comprehensive (income)/loss reclassified to earningsInterest rate contracts123Â â€”Â â€”Â â€”Â â€”Â 23Â Commodity contracts2(1)â€”Â â€”Â â€”Â â€”Â (1)Other contracts51Â â€”Â â€”Â â€”Â â€”Â 1Â Amortization of pension and OPEB actuarial gain4â€”Â â€”Â â€”Â â€”Â â€”Â (10)(10)149Â 9Â 400Â (1,482)â€”Â (10)(934)Tax impactIncome tax on amounts retained in AOCI(23)â€”Â â€”Â â€”Â â€”Â (23)Income tax on amounts reclassified to earnings(4)â€”Â â€”Â â€”Â â€”Â 2Â (2)(27)â€”Â â€”Â â€”Â â€”Â 2Â (25)Balance as at June 30, 2023243Â (26)(737)2,866Â 5Â 210Â 2,561Â 1Reported within Interest expense in the Consolidated Statements of Earnings.2Reported within Transportation and other services revenues in the Consolidated Statements of Earnings.3Reported within Transportation and other services revenues and Other income/(expense) in the Consolidated Statements of Earnings.4These components are included in the computation of net periodic benefit credit and are reported within Other income/(expense) in the Consolidated Statements of Earnings.5Reported within Operating and administrative expense in the Consolidated Statements of Earnings.10. RISK MANAGEMENT AND FINANCIAL INSTRUMENTSMARKET RISKOur earnings, cash flows and other comprehensive income/(loss) (OCI) are subject to movements in foreign exchange rates, interest rates, commodity prices and our share price (collectively, market risks). Formal risk management policies, processes and systems have been designed to mitigate these risks.The following summarizes the types of market risks to which we are exposed and the risk management instruments used to mitigate them. We use a combination of qualifying and non-qualifying derivative instruments to manage the risks noted below.Foreign Exchange RiskWe generate certain revenues, incur expenses and hold a number of investments and subsidiaries that are denominated in currencies other than Canadian dollars. As a result, our earnings, cash flows and OCI are exposed to fluctuations resulting from foreign exchange rate variability.We employ financial derivative instruments to hedge foreign currency denominated earnings exposure. A combination of qualifying and non-qualifying derivative instruments is used to hedge anticipated foreign currency denominated revenues and expenses and to manage variability in cash flows. We hedge certain net investments in US dollar-denominated investments and subsidiaries using foreign currency US dollar-denominated debt.28Interest Rate RiskOur earnings, cash flows and OCI are exposed to short-term interest rate variability due to the regular repricing of our variable rate debt, primarily commercial paper. We have a policy of limiting the maximum floating rate debt to 30% of total debt outstanding. To ensure compliance with our policy, we monitor and adjust our debt portfolio mix of fixed and variable rate debt instruments in conjunction with the use of hedging instruments. We have implemented a hedging program to partially mitigate the impact of short-term interest rate volatility on interest expense via the execution of floating-to-fixed interest rate swaps and costless collars. These swaps have an average fixed rate of 4.0%.Our earnings and cash flows are also exposed to variability in longer term interest rates ahead of anticipated fixed rate term debt issuances. A combination of qualifying and non-qualifying forward starting interest rate swaps are used to hedge against the effect of future interest rate movements. We have established a program including some of our subsidiaries to partially mitigate our exposure to long-term interest rate variability on forecasted term debt issuances via execution of floating-to-fixed interest rate swaps with an average swap rate of 3.5%.Commodity Price RiskOur earnings, cash flows and OCI are exposed to changes in commodity prices as a result of our ownership interests in certain assets and investments, as well as through the activities of our energy marketing subsidiaries. These commodities include natural gas, crude oil, power and natural gas liquids (NGL). We employ financial and physical derivative instruments to fix a portion of the variable price exposures that arise from physical transactions involving these commodities. We use primarily non-qualifying derivative instruments to manage commodity price risk.Equity Price RiskEquity price risk is the risk of earnings fluctuations due to changes in our share price. We have exposure to our own common share price through the issuance of various forms of stock-based compensation, which affect earnings through the revaluation of outstanding units every period.TOTAL DERIVATIVE INSTRUMENTSWe have a policy of entering into individual International Swaps and Derivatives Association,Â Inc. (ISDA) agreements, or other similar derivative agreements, with the majority of our financial derivative counterparties. These agreements provide for the net settlement of derivative instruments outstanding with specific counterparties in the event of bankruptcy or other significant credit events and reduce our credit risk exposure on financial derivative asset positions outstanding with the counterparties in those circumstances.The following tables summarize the Consolidated Statements of Financial Position location and carrying value of our derivative instruments, as well as the maximum potential settlement amounts, in the event of the specific circumstances described above.29June 30, 2024DerivativeInstrumentsUsed asCash FlowHedgesDerivativeInstrumentsUsed asFair ValueÂ HedgesNon-QualifyingDerivativeInstrumentsTotal GrossDerivativeInstrumentsas PresentedAmountsAvailablefor OffsetTotal NetDerivativeInstruments(millions of Canadian dollars)Other current assetsForeign exchange contractsâ€”Â 39Â 53Â 92Â (22)70Â Interest rate contracts49Â â€”Â 58Â 107Â (54)53Â Commodity contractsâ€”Â â€”Â 270Â 270Â (163)107Â 49Â 39Â 381Â 469Â (239)230Â Deferred amounts and other assetsForeign exchange contractsâ€”Â â€”Â 118Â 118Â (98)20Â Interest rate contracts23Â â€”Â 43Â 66Â (10)56Â Commodity contractsâ€”Â â€”Â 100Â 100Â (51)49Â 23Â â€”Â 261Â 284Â (159)125Â Other current liabilitiesForeign exchange contractsâ€”Â (130)(285)(415)22Â (393)Interest rate contracts(85)â€”Â (8)(93)54Â (39)Commodity contracts(2)â€”Â (348)(350)163Â (187)(87)(130)(641)(858)239Â (619)Other long-term liabilitiesForeign exchange contractsâ€”Â â€”Â (972)(972)98Â (874)Interest rate contracts(4)â€”Â (25)(29)10Â (19)Commodity contracts(1)â€”Â (219)(220)51Â (169)(5)â€”Â (1,216)(1,221)159Â (1,062)Total net derivative asset/(liability)Foreign exchange contractsâ€”Â (91)(1,086)(1,177)â€”Â (1,177)Interest rate contracts(17)â€”Â 68Â 51Â â€”Â 51Â Commodity contracts(3)â€”Â (197)(200)â€”Â (200)(20)(91)(1,215)(1,326)â€”Â (1,326)December 31, 2023DerivativeInstrumentsUsed asCash FlowHedgesDerivativeInstrumentsUsed asFair ValueÂ HedgesNon-QualifyingDerivativeInstrumentsTotal GrossDerivativeInstrumentsas PresentedAmountsAvailablefor OffsetTotal NetDerivativeInstruments(millions of Canadian dollars)Other current assetsForeign exchange contractsâ€”Â 41Â 98Â 139Â (32)107Â Interest rate contracts31Â â€”Â 34Â 65Â (32)33Â Commodity contractsâ€”Â â€”Â 418Â 418Â (270)148Â Other contractsâ€”Â â€”Â 1Â 1Â (1)â€”Â 31Â 41Â 551Â 623Â (335)288Â Deferred amounts and other assetsForeign exchange contractsâ€”Â 16Â 319Â 335Â (122)213Â Interest rate contracts51Â â€”Â 2Â 53Â (21)32Â Commodity contractsâ€”Â â€”Â 75Â 75Â (41)34Â 51Â 16Â 396Â 463Â (184)279Â Other current liabilitiesForeign exchange contractsâ€”Â (44)(84)(128)32Â (96)Interest rate contracts(183)â€”Â (3)(186)32Â (154)Commodity contracts(11)â€”Â (412)(423)270Â (153)Other contractsâ€”Â â€”Â (1)(1)1Â â€”Â (194)(44)(500)(738)335Â (403)Other long-term liabilitiesForeign exchange contractsâ€”Â (17)(481)(498)122Â (376)Interest rate contracts(3)â€”Â (85)(88)21Â (67)Commodity contracts(7)â€”Â (159)(166)41Â (125)(10)(17)(725)(752)184Â (568)Total net derivative liabilityForeign exchange contractsâ€”Â (4)(148)(152)â€”Â (152)Interest rate contracts(104)â€”Â (52)(156)â€”Â (156)Commodity contracts(18)â€”Â (78)(96)â€”Â (96)Other contractsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (122)(4)(278)(404)â€”Â (404)30The following table summarizes the maturity and notional principal or quantity outstanding related to our derivative instruments:June 30, 2024202420252026202720282028ThereafterTotalForeign exchange contracts - US dollar forwards - purchase (millions of US dollars)804Â 500Â â€”Â â€”Â â€”Â â€”Â 1,304Â Foreign exchange contracts - US dollar forwards - sell (millions of US dollars)3,828Â 5,327Â 4,697Â 4,091Â 3,162Â 888Â 21,993Â Foreign exchange contracts - British pound (GBP) forwards - sell (millions of GBP)15Â 30Â 28Â 32Â â€”Â â€”Â 105Â Foreign exchange contracts - Euro forwards - sell (millions of Euro)69Â 126Â 121Â 81Â 67Â 195Â 659Â Foreign exchange contracts - Japanese yen forwards - purchase (millions of yen)â€”Â 84,800Â â€”Â â€”Â â€”Â â€”Â 84,800Â Interest rate contracts - short-term pay fixed rate (millions of Canadian dollars)3,473Â 1,960Â 1,133Â 75Â 25Â 13Â 6,679Â Interest rate contracts - short-term receive fixed rate (millions of Canadian dollars)476Â 958Â 181Â â€”Â â€”Â â€”Â 1,615Â Interest rate contracts - long-term pay fixed rate (millions of Canadian dollars)13,000Â 1,205Â â€”Â â€”Â â€”Â â€”Â 4,205Â Interest rate contracts - costless collar (millions of Canadian dollars)â€”Â 1,588Â 62Â â€”Â â€”Â â€”Â 1,650Â Commodity contracts - natural gas (billions of cubic feet)226Â 61Â 46Â 24Â 6Â 3Â 166Â Commodity contracts - crude oil (millions of barrels)2(6)36Â 20Â 1Â 1Â 2Â 54Â Commodity contracts - power (megawatt per hour (MW/H))160Â 1Â (5)(51)(49)(30)(10)31Represents the notional amount of long-term debt issuances hedged.2Represents the notional amount of net purchase/(sale). 3Total is an average net purchase/(sale) of power.Derivatives Designated as Fair Value HedgesThe following table presents foreign exchange derivative instruments that are designated and qualify as fair value hedges. The realized and unrealized gain or loss on the derivative is included in Other income/(expense) or Interest expense in the Consolidated Statements of Earnings. The offsetting loss or gain on the hedged item attributable to the hedged risk is included in Other income/(expense) in the Consolidated Statements of Earnings. Any excluded components are included in the Consolidated Statements of Comprehensive Income.Three months endedJune 30,Six months endedJune 30,20242023202420230(millions of Canadian dollars)Unrealized loss on derivative(29)(131)(92)(142)Unrealized gain on hedged item26Â 130Â 100Â 141Â Realized gain/(loss) on derivative(12)(12)47Â (23)Realized loss on hedged itemâ€”Â â€”Â (79)â€”Â 31The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive IncomeThe following table presents the effect of cash flow hedges and fair value hedges on our consolidated earnings and comprehensive income, before the effect of income taxes:Three months endedJune 30,Six months endedJune 30,20242023202420230(millions of Canadian dollars)Amount of unrealized gain/(loss) recognized in OCICash flow hedgesInterest rate contracts10Â 215Â 148Â 110Â Commodity contracts3Â 2Â 15Â 36Â Other contractsâ€”Â â€”Â 1Â (2)Fair value hedgesForeign exchange contracts(11)2Â (26)9Â 2Â 219Â 138Â 153Â Amount of (income)/loss reclassified from AOCI to earningsForeign exchange contracts112Â â€”Â 31Â â€”Â Interest rate contracts212Â 15Â 12Â 23Â Commodity contracts3(1)(1)(1)(1)Other contracts4â€”Â â€”Â â€”Â 1Â Â 23Â 14Â 42Â 23Â 1Reported within Other income/(expense) in the Consolidated Statements of Earnings.2Reported within Interest expense in the Consolidated Statements of Earnings.3Reported within Transportation and other services in the Consolidated Statements of Earnings.4Reported within Operating and administrative expense in the Consolidated Statements of Earnings.We estimate that a loss of $4Â million from AOCI related to cash flow hedges will be reclassified to earnings in the next 12 months. Actual amounts reclassified to earnings depend on the foreign exchange rates, interest rates and commodity prices in effect when derivative contracts that are currently outstanding mature. For all forecasted transactions, the maximum term over which we are hedging exposures to the variability of cash flows is two years as at JuneÂ 30, 2024.Â Non-Qualifying DerivativesThe following table presents the unrealized gains and losses associated with changes in the fair value of our non-qualifying derivatives:Three months endedJune 30,Six months endedJune 30,20242023202420230(millions of Canadian dollars)Foreign exchange contracts1(209)509Â (939)1,065Â Interest rate contracts217Â 45Â 122Â 55Â Commodity contracts3(38)62Â (105)23Â Other contracts4â€”Â (1)(1)(8)Total unrealized derivative fair value gain/(loss), net(230)615Â (923)1,135Â 1For the respective six months ended periods, reported within Transportation and other services revenues (2024 - nil; 2023 - $645Â million gain) and Other income/(expense) (2024 - $939Â million loss; 2023 - $420Â million gain) in the Consolidated Statements of Earnings.2Reported within Interest expense in the Consolidated Statements of Earnings.3For the respective six months ended periods, reported within Transportation and other services revenues (2024 - $60Â million loss; 2023 - $8Â million gain), Commodity sales (2024 - $2Â million loss; 2023 - $96Â million gain), Commodity costs (2024 - $20Â million loss; 2023 - $51Â million loss) and Operating and administrative expense (2024 - $23Â million loss; 2023 - $30Â million loss) in the Consolidated Statements of Earnings.4Reported within Operating and administrative expense in the Consolidated Statements of Earnings.32LIQUIDITY RISKÂ Liquidity risk is the risk that we will not be

able to meet our financial obligations, including commitments and guarantees, as they become due. In order to mitigate this risk, we forecast cash requirements over a 12-month rolling time period to determine whether sufficient funds will be available and maintain substantial capacity under our committed bank lines of credit to address any contingencies. Our primary sources of liquidity and capital resources are funds generated from operations, the issuance of commercial paper and draws under committed credit facilities and long-term debt, which includes debentures and medium-term notes. Our shelf prospectuses with securities regulators enable ready access to either the Canadian or US public capital markets, subject to market conditions. In addition, we maintain sufficient liquidity through committed credit facilities with a diversified group of banks and institutions which, if necessary, enables us to fund all anticipated requirements for approximately one year without accessing the capital markets. We were in compliance with all the terms and conditions of our committed credit facility agreements and term debt indentures as at JuneÂ 30, 2024. As a result, all credit facilities are available to us and the banks are obligated to fund us under the terms of the facilities. We also identify a variety of other potential sources of debt and equity funding alternatives, including reinstatement of our dividend reinvestment and share purchase plan or at-the-market equity issuances.CREDIT RISKÂ Entering into derivative instruments may result in exposure to credit risk from the possibility that a counterparty will default on its contractual obligations. In order to mitigate this risk, we enter into risk management transactions primarily with institutions that possess strong investment grade credit ratings. Credit risk relating to derivative counterparties is mitigated through the maintenance and monitoring of credit exposure limits, contractual requirements and netting arrangements. We also review counterparty credit exposure using external credit rating services and other analytical tools to manage credit risk.We have credit concentrations and credit exposure, with respect to derivative instruments, in the following counterparty segments:June 30,2024December 31,2023(millions of Canadian dollars)Canadian financial institutions361457US financial institutions87252European financial institutions78107Asian financial institutions47121Other11471257201,0621Other is comprised of commodity clearing house and physical natural gas and crude oil counterparties.As at JuneÂ 30, 2024, we did not provide any letters of credit in lieu of providing cash collateral to our counterparties pursuant to the terms of the relevant ISDA agreements. We held no cash collateral on derivative asset exposures as at JuneÂ 30, 2024 and DecemberÂ 31, 2023.Gross derivative balances have been presented without the effects of collateral posted. Derivative assets are adjusted for non-performance risk of our counterparties using their credit default swap spread rates and are reflected at fair value. For derivative liabilities, our non-performance risk is considered in the valuation.33Credit risk also arises from trade and other long-term receivables, and is mitigated through credit exposure limits and contractual requirements, the assessment of credit ratings and netting arrangements. Within Enbridge Gas Ontario, credit risk is mitigated by the utility's large and diversified customer base and the ability to recover an estimate for expected credit losses through the ratemaking process. We actively monitor the financial strength of large industrial customers and, in select cases, have obtained additional security to minimize the risk of default on receivables. Generally, we utilize a loss allowance matrix which contemplates historical credit losses by age of receivables, adjusted for any forward-looking information and management expectations to measure lifetime expected credit losses of receivables. The maximum exposure to credit risk related to non-derivative financial assets is their carrying value.FAIR VALUE MEASUREMENTSOur financial assets and liabilities measured at fair value on a recurring basis include derivatives and other financial instruments. We also disclose the fair value of other financial instruments not measured at fair value. The fair value of financial instruments reflects our best estimates of market value based on generally accepted valuation techniques or models and is supported by observable market prices and rates. When such values are not available, we use discounted cash flow analysis from applicable yield curves based on observable market inputs to estimate fair value.FAIR VALUE OF FINANCIAL INSTRUMENTSWe categorize our financial instruments measured at fair value into one of three different levels depending on the observability of the inputs employed in the measurement.Level 1Level 1 includes financial instruments measured at fair value based on unadjusted quoted prices for identical assets and liabilities in active markets that are accessible at the measurement date. An active market for a financial instrument is considered to be a market where transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis. Our Level 1 instruments consist primarily of exchange-traded derivatives used to mitigate the risk of crude oil price fluctuations, US and Canadian treasury bills, investments in exchange-traded funds held by our captive insurance subsidiaries, as well as restricted long-term investments in exchange-traded funds that are held in trust in accordance with the CER's regulatory requirements under the Land Matters Consultation Initiative (LMCI).Level 2Level 2 includes financial instrument valuations determined using directly or indirectly observable inputs other than quoted prices included within Level 1. Financial instruments in this category are valued using models or other industry standard valuation techniques derived from observable market data. Such valuation techniques include inputs such as quoted forward prices, time value, volatility factors and broker quotes that can be observed or corroborated in the market for the entire duration of the financial instrument. Derivatives valued using Level 2 inputs include non-exchange traded derivatives such as over-the-counter foreign exchange forward and cross-currency swap contracts, interest rate swaps, physical forward commodity contracts, as well as commodity swaps and options for which observable inputs can be obtained.We have also categorized the fair value of our long-term debt, investments in debt securities held by our captive insurance subsidiaries, and restricted long-term investments in Canadian government bonds held in trust in accordance with the CER's regulatory requirements under the LMCI as Level 2. The fair value of our long-term debt is based on quoted market prices for instruments of similar yield, credit risk and tenor. When possible, the fair value of our restricted long-term investments is based on quoted market prices for similar instruments and, if not available, based on broker quotes.34Level 3Level 3 includes derivative valuations based on inputs which are less observable, unavailable or where the observable data does not support a significant portion of the derivative's fair value. Generally, Level 3 derivatives are longer dated transactions, occur in less active markets, occur at locations where pricing information is not available or have no binding broker quote to support Level 2 classification. We have developed methodologies, benchmarked against industry standards, to determine fair value for these derivatives based on the extrapolation of observable future prices and rates. Derivatives valued using Level 3 inputs primarily include long-dated derivative power, NGL and natural gas contracts, basis swaps, commodity swaps, and power and energy swaps, as well as physical forward commodity contracts. We do not have any other financial instruments categorized in Level 3.We use the most observable inputs available to estimate the fair value of our derivatives. When possible, we estimate the fair value of our derivatives based on quoted market prices. If quoted market prices are not available, we use estimates from third-party brokers. For non-exchange traded derivatives classified in Levels 2 and 3, we use standard valuation techniques to calculate the estimated fair value. These methods include discounted cash flows for forwards and swaps and Black-Scholes-Merton pricing models for options. Depending on the type of derivative and nature of the underlying risk, we use observable market prices (interest, foreign exchange, commodity and share price) and volatility as primary inputs to these valuation techniques. Finally, we consider our own credit default swap spread, as well as the credit default swap spreads associated with our counterparties, in our estimation of fair value.35Fair Value of DerivativesWe have categorized our derivative assets and liabilities measured at fair value as follows:June 30, 2024Level 1Level 2Level 3Total GrossDerivativeInstruments(millions of Canadian dollars)Financial assetsCurrent derivative assetsForeign exchange contractsâ€”Â 92Â â€”Â 92Â Interest rate contractsâ€”Â 107Â â€”Â 107Â Commodity contracts23Â 78Â 169Â 270Â Â 23Â 277Â 169Â 469Â Long-term derivative assetsÂ Â Â Â Foreign exchange contractsâ€”Â 118Â â€”Â 118Â Interest rate contractsâ€”Â 66Â â€”Â 66Â Commodity contractsâ€”Â 17Â 83Â 100Â Â â€”Â 201Â 83Â 284Â Financial liabilitiesCurrent derivative liabilitiesForeign exchange contractsâ€”Â (415)â€”Â (415)Interest rate contractsâ€”Â (93)â€”Â (93)Commodity contracts(49)(93)(208)(350)Â (49)(601)(208)(858)Long-term derivative liabilitiesForeign exchange contractsâ€”Â (972)â€”Â (972)Interest rate contractsâ€”Â (29)â€”Â (29)Commodity contractsâ€”Â (27)(193)(220)Â â€”Â (1,028)(193)(1,221)Total net financial asset/(liability)Foreign exchange contractsâ€”Â (1,177)â€”Â (1,177)Interest rate contractsâ€”Â 51Â â€”Â 51Â Commodity contracts(26)(25)(149)(200)Â (26)(1,151)(149)(1,326)36December 31, 2023Level 1Level 2Level 3Total GrossDerivativeInstruments(millions of Canadian dollars)Â Â Â Â Financial assetsÂ Â Â Â Current derivative assetsÂ Â Â Â Foreign exchange contractsâ€”Â 139Â â€”Â 139Â Interest rate contractsâ€”Â 65Â â€”Â 65Â Commodity contracts142Â 103Â 173Â 418Â Other contractsâ€”Â 1Â â€”Â 1Â Â 142Â 308Â 173Â 623Â Long-term derivative assetsÂ Â Â Â Foreign exchange contractsâ€”Â 335Â â€”Â 335Â Interest rate contractsâ€”Â 53Â â€”Â 53Â Commodity contractsâ€”Â 24Â 51Â 75Â â€”Â 412Â 51Â 463Â Financial liabilitiesÂ Â Â Â Current derivative liabilitiesÂ Â Â Â Foreign exchange contractsâ€”Â (128)â€”Â (128)Interest rate contractsâ€”Â (186)â€”Â (186)Commodity contracts(136)(76)(211)(423)Other contractsâ€”Â (1)â€”Â (1)(136)(391)(211)(738)Long-term derivative liabilitiesÂ Â Â Â Foreign exchange contractsâ€”Â (498)â€”Â (498)Interest rate contractsâ€”Â (88)â€”Â (88)Commodity contractsâ€”Â (22)(144)(166)â€”Â (608)(144)(752)Total net financial asset/(liability)Â Â Â Foreign exchange contractsâ€”Â (152)â€”Â (152)Interest rate contractsâ€”Â (156)â€”Â (156)Commodity contracts6Â 29Â (131)(96)Other contractsâ€”Â â€”Â â€”Â â€”Â Â 6Â (279)(131)(404)The significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments were as follows:June 30, 2024FairValueUnobservableInputMinimumPriceMaximumPriceWeightedAverage PriceUnit ofMeasurement(fair value in millions of Canadian dollars)Commodity contracts - financial1Natural gas(5)Forward gas price2.51Â 9.48Â 3.43Â $/mmbtu2Crude9Â Forward crude price81.65Â 111.75Â 102.76Â $/barrelPower(73)Forward power price26.34Â 166.75Â 62.98Â $/MW/HCommodity contracts - physical1Natural gas13Â Forward gas price0.28Â 10.14Â 3.43Â $/mmbtu2Crude6Â Forward crude price80.73Â 114.94Â 104.81Â $/barrelPower(99)Forward power price18.86Â 194.97Â 66.91Â $/MW/H(149)1Financial and physical forward commodity contracts are valued using a market approach valuation technique.2One million British thermal units (mmbtu).37If adjusted, the significant unobservable inputs disclosed in the table above would have a direct impact on the fair value of our Level 3 derivative instruments. The significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments include forward commodity prices. Changes in forward commodity prices could result in significantly different fair values for our Level 3 derivatives.Changes in the net fair value of derivative assets and liabilities classified as Level 3 in the fair value hierarchy were as follows:Six months endedJune 30,Â 20242023(millions of Canadian dollars)Â Â Level 3 net derivative liability at beginning of period(131)(136)Total gain/(loss), unrealizedÂ Â Included in earnings1(38)11Â Included in OCI15Â 35Â Settlements5Â 3Â Level 3 net derivative liability at end of period(149)(87)1Reported within Transportation and other services revenues, Commodity costs and Operating and administrative expense in the Consolidated Statements of Earnings.There were no transfers into or out of Level 3 as at JuneÂ 30, 2024 or December 31, 2023.Net Investment HedgesWe currently have designated a portion of our US dollar-denominated debt as a hedge of our net investment in US dollar-denominated investments and subsidiaries.During the six months ended JuneÂ 30, 2024 and 2023, we recognized unrealized foreign exchange losses of $425Â million and gains of $444Â million, respectively, on the translation of US dollar-denominated debt, in OCI. During the six months ended JuneÂ 30, 2024 and 2023, we recognized realized losses of $113Â million and $44Â million, respectively, associated with the settlement of US dollar-denominated debt that had matured during the period, in OCI.Fair Value of Other Financial InstrumentsCertain long-term investments in other entities with no actively quoted prices are classified as Fair Value Measurement Alternative (FVMA) investments and are recorded at cost less impairment. The carrying value of FVMA investments totaled $180Â million and $173Â million as at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.As at JuneÂ 30, 2024, we had investments with a fair value of $756Â million included in Restricted long-term investments in the Consolidated Statements of Financial Position (DecemberÂ 31, 2023 - $717Â million). These securities are classified as available-for-sale and represent restricted funds which are collected from customers and held in trust for the purpose of funding pipeline abandonment in accordance with the CER's regulatory requirements.We had restricted long-term investments held in trust totaling $302Â million as at JuneÂ 30, 2024 which are classified as Level 1 in the fair value hierarchy (DecemberÂ 31, 2023 - $263Â million). We also had restricted long-term investments held in trust totaling $454Â million (cost basis - $501Â million) and $454Â million (cost basis - $486Â million) as at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, which are classified as Level 2 in the fair value hierarchy. There were unrealized holding gains and losses of $12Â million and $1Â million on these investments for the three and six months ended JuneÂ 30, 2024, respectively (2023 - gains of $3Â million and $37Â million, respectively).38We have wholly-owned captive insurance subsidiaries whose principal activity is providing insurance and reinsurance coverage for certain insurable property and casualty risk exposures of our operating subsidiaries and certain equity investments. As at JuneÂ 30, 2024, the fair value of investments in equity funds and debt securities held by our captive insurance subsidiaries was $321Â million and $281Â million, respectively (DecemberÂ 31, 2023 - $287Â million and $284 million, respectively). Our investments in debt securities had a cost basis of $274Â million as at JuneÂ 30, 2024 (DecemberÂ 31, 2023 - $279Â million). These investments in equity funds and debt securities are recognized at fair value, classified as Level 1 and Level 2 in the fair value hierarchy, respectively, and are recorded in Other current assets and Long-term investments in the Consolidated Statements of Financial Position. There were unrealized holding gains of $5Â million and $21 million for the three and six months ended JuneÂ 30, 2024, (2023 - gains of $7Â million and $22 million, respectively).As at JuneÂ 30, 2024 and DecemberÂ 31, 2023, our long-term debt including finance lease liabilities had a carrying value of $92.3Â billion and $81.2Â billion, respectively, before debt issuance costs and a fair value of $88.7Â billion and $78.1Â billion, respectively.The fair value of financial assets and liabilities other than derivative instruments, certain long-term investments in other entities, restricted long-term investments, investments held by our captive insurance subsidiaries and long-term debt described above approximate their carrying value due to the short period to maturity.11. INCOME TAXESThe effective income tax rates for the three months ended June 30, 2024 and 2023 were 27.0% and 20.6%, respectively, and for the six months ended June 30, 2024 and 2023 were 24.0% and 21.0%, respectively. The period-over-period increases in the effective income tax rates are due to higher US minimum tax, the tax effect of the write-down of non-deductible goodwill in the Gas Transmission segment (Note 6), and the effects of rate-regulated accounting for income taxes, partially offset by a state apportionment income tax rate change due to the Questar Acquisition and EOG Acquisition (Note 6), and the non-taxable portion of the gain on disposition of the interests in Alliance Pipeline, Aux Sable and NRGreen equity investments (Note 6) relative to the change in earnings over the comparative periods.On June 20, 2024, Bill C-69, Budget Implementation Act, 2024 No.1 received Royal Assent and the Excessive Interest and Financing Expenses Limitation (EIFEL) rules, along with the Global Minimum Tax (GMT) Act, were enacted. While the effects of the EIFEL rules and GMT Act have been factored into tax expense for the three and six months ended JuneÂ 30, 2024, we do not expect either to have a material impact on our consolidated tax expense.12. OTHER INCOME/(EXPENSE)Three months ended June 30,Six months ended June 30,2024202320242023(millions of Canadian dollars)Realized foreign currency gain/(loss)(8)1Â 114Â 146Â Unrealized foreign currency gain/(loss)(213)492Â (1,071)304Â Net defined pension and OPEB credit48Â 34Â 89Â 67Â Other142Â 48Â 286Â 160Â Â (31)575Â (582)677Â 3913. CONTINGENCIESLITIGATIONWe and our subsidiaries are subject to various legal and regulatory actions and proceedings which arise in the normal course of business, including interventions in regulatory proceedings and challenges to regulatory approvals and permits. While the final outcome of such actions and proceedings cannot be predicted with certainty, management believes that the resolution of such actions and proceedings will not have a material impact on our interim consolidated financial position or results of operations.TAX MATTERSWe and our subsidiaries maintain tax liabilities related to uncertain tax positions. While fully supportable in our view, these tax positions, if challenged by tax authorities, may not be fully sustained on review.INSURANCEWe maintain an insurance program for us, our subsidiaries and certain of our affiliates to mitigate a certain portion of our risks. However, not all potential risks arising from our operations are insurable, or are insured by us as a result of availability, high premiums and for various other reasons. We self-insure a significant portion of certain risks through our wholly-owned captive insurance subsidiaries, which requires certain assumptions and management judgments regarding the frequency and severity of claims, claim development and settlement practices and the selection of estimated loss among estimates derived using different methods. Our insurance coverage is also subject to terms and conditions, exclusions and large deductibles or self-insured retentions which may reduce or eliminate coverage in certain circumstances. Our insurance policies are generally renewed on an annual basis and, depending on factors such as market conditions, the premiums, terms, policy limits and/or deductibles can vary substantially. We can give no assurance that we will be able to maintain adequate insurance in the future at rates or on other terms we consider commercially reasonable. In such case, we may decide to self-insure additional risks. In the unlikely event multiple insurable incidents occur which exceed coverage limits within the same insurance period, the total insurance coverage will be allocated among entities on an equitable basis based on an insurance allocation agreement we have entered into with us and other subsidiaries. 40ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSINTRODUCTIONThe following discussion and analysis of our financial condition and results of operations is based on and should be read in conjunction with our interim consolidated financial statements and the accompanying notes included in Part I. Item 1.Â Financial StatementsÂ of this quarterly report on Form 10-Q and our consolidated financial statements and the accompanying notes included in Part II. Item 8. Financial Statements and Supplementary Data of our annual report on Form 10-K for the year ended DecemberÂ 31, 2023.We continue to qualify as a foreign private issuer for purposes of the United States Securities Exchange Act of 1934, as amended (Exchange Act), as determined annually as of the end of our second fiscal quarter. We intend to continue to file annual reports on Form 10-K, quarterly reports on Form 10-Q and current reports on Form 8-K with the United States (US) Securities and Exchange Commission (SEC) instead of filing the reporting forms available to foreign private issuers. We also intend to maintain our Form S-3 registration statements.RECENT DEVELOPMENTSAT-THE-MARKET EQUITY ISSUANCE

PROGRAMOn MayÂ 15, 2024, we filed prospectus supplements in Canada and the US to establish an at-the-market equity issuance program (the ATM Program) that allowed us to issue and sell, at our discretion, up to $2.75Â billion (or the US dollar equivalent) of our common shares from treasury to the public from time to time at the market prices prevailing at the time of sale through the Toronto Stock Exchange, the New York Stock Exchange or any other marketplace in Canada or the US where the common shares may be traded.During the period from MayÂ 15, 2024 to JuneÂ 30, 2024, 51,298,629 common shares were issued and sold under the ATM Program at average prices of CAD$48.72 and US$35.77 per common share for aggregate gross proceeds of $2.50Â billion ($2.48Â billion, net of aggregate commissions paid of $16.3Â million and other issuance costs). On August 1, 2024, we terminated the ATM Program. Net proceeds from sales of common shares under the ATM Program were used to partially fund the acquisition of Questar Gas Company (Questar) and its related Wexpro companies (Wexpro) and will be used to fund a portion of the purchase price for the acquisition of Public Service Company of North Carolina, Incorporated (PSNC) and any adjustments thereto and to pay related fees and expenses.ACQUISITIONSUS Gas UtilitiesOn September 5, 2023, Enbridge entered into three separate definitive agreements with Dominion Energy, Inc. to acquire The East Ohio Gas Company (EOG), Questar and Wexpro, and PSNC for an aggregate purchase price of $19.1Â billion (US$14.0Â billion), comprised of $12.8Â billion (US$9.4Â billion) of cash consideration and $6.3 billion (US$4.6Â billion) of assumed debt, subject to customary closing adjustments (the Acquisitions).41On May 31, 2024, through a wholly-owned US subsidiary, we acquired all of the membership interests of Fall West Holdco LLC which owns 100% of Questar and Wexpro for cash consideration of $4.1Â billion (US$3.0Â billion) (the Questar Acquisition). Questar is a public natural gas utility providing distribution, storage and transmission services to residential, commercial and industrial customers in Utah, southwestern Wyoming and southeastern Idaho. The Public Utilities Commissions of Utah, Wyoming and Idaho have granted Questar the necessary regulatory approvals to serve these areas. Wexpro develops and produces cost-of-service gas reserves for Questar and operates under agreements with the states of Utah and Wyoming. The Questar Acquisition further diversifies, and is complementary to, our existing gas distribution operations in the US. Going forward, Questar will conduct business as Enbridge Gas Utah, Enbridge Gas Wyoming and Enbridge Gas Idaho in those respective states.On March 6, 2024, through a wholly-owned US subsidiary, we acquired all of the outstanding shares of capital stock of EOG for cash consideration of $5.8Â billion (US$4.3Â billion) (the EOG Acquisition). EOG is a public natural gas utility providing distribution, storage and transmission services to residential, commercial and industrial customers in Ohio and is regulated by the Public Utilities Commission of Ohio. The EOG Acquisition is complementary to our other operations in Ohio. EOG conducts business as Enbridge Gas Ohio.We continue to expect that our acquisition of PSNC will close in 2024, subject to the satisfaction of customary closing conditions, including the receipt of required US federal and state regulatory approvals.Joint Venture with WhiteWater/I Squared and MPLXOn May 29, 2024, through a wholly-owned US subsidiary, we formed a joint venture (the Whistler Parent JV) with WhiteWater/I Squared Capital (WhiteWater/I Squared) and MPLX LP (MPLX) that will develop, construct, own and operate natural gas pipeline and storage assets connecting Permian Basin natural gas supply to growing liquefied natural gas (LNG) and other US Gulf Coast demand. The Whistler Parent JV is owned by WhiteWater/I Squared (50.6%), MPLX (30.4%), and Enbridge (19.0%) and owns the following assets:â€¢100% interest in the Whistler pipeline, a 450-mile intrastate pipeline transporting natural gas from the Waha Header in the Permian Basin to Agua Dulce, Texas; â€¢100% interest in the Rio Bravo Pipeline project, two new parallel 137-mile pipelines transporting natural gas from the Agua Dulce supply area to NextDecade's Rio Grande LNG project in Brownsville, Texas;â€¢70% interest in the ADCC pipeline, a new 40-mile pipeline which was placed into service in July 2024, and is designed to transport 1.7 billion cubic feet per day (bcf/d) of natural gas from the terminus of the Whistler pipeline in Agua Dulce, Texas to Cheniere's Corpus Christi LNG export facility; andâ€¢50% interest in Waha Gas Storage, a 2.0 bcf gas storage cavern facility connecting to key Permian egress pipelines including the Whistler pipeline.In connection with the formation of the Whistler Parent JV, we contributed our 100% interest in the Rio Bravo Pipeline project and $487Â million (US$357Â million) of cash to the Whistler Parent JV. In addition to our 19.0% equity interest in the Whistler Parent JV, we received a special equity interest in the Whistler Parent JV which provides for a 25.0% economic interest in the Rio Bravo Pipeline project. This interest is subject to certain redemption rights held by Whitewater/I Squared and MPLX. After the closing on May 29, 2024, we accrued for our share of the post-closing mandatory capital expenditures of approximately US$150Â million for the Rio Bravo Pipeline project. Additional capital expenditures to complete the Rio Bravo Pipeline project will be proportionate to our economic interest.42ASSET MONETIZATIONDisposition of Alliance Pipeline and Aux Sable Interests On April 1, 2024, we closed the sale of our 50.0% interest in the Alliance Pipeline, our interest in Aux Sable (includes a 42.7% interest in Aux Sable Midstream LLC and Aux Sable Liquid Products L.P., and a 50.0% interest in Aux Sable Canada LP) and our interest in NRGreen Power Limited Partnership (NRGreen) to Pembina Pipeline Corporation (Pembina) for $3.1Â billion, including $327Â million of non-recourse debt, subject to customary closing adjustments. A gain on disposal of $1.1Â billion before tax, which is net of $1.0Â billion of the goodwill from our Gas Transmission segment allocated to the disposal group, is included in Gain on disposition of equity investments in the Consolidated Statements of Earnings for the three and six months ended June 30, 2024.GAS TRANSMISSION RATE PROCEEDINGSTexas EasternIn May 2024, Texas Eastern Transmission, LP (Texas Eastern) reached a negotiated settlement with customers to increase rates starting October 1, 2024 and filed a Stipulation and Agreement with the Federal Energy Regulatory Commission (FERC) on June 3, 2024. Texas Eastern received approval on July 31, 2024 from the FERC of its uncontested settlement with customers. AlgonquinAlgonquin Gas Transmission, LLC (Algonquin) filed a rate case on May 30, 2024. On June 28, 2024, the FERC issued an order accepting and suspending tariff records, subject to refund, conditions, and establishing hearing procedures. In compliance with the order, Algonquin will make a motion filing to implement the rates to be effective December 1, 2024, subject to refund. Algonquin expects settlement discussions with shippers to commence in the third quarter of 2024.Maritimes & Northeast PipelineMaritimes & Northeast (M&N) US filed a rate case on May 30, 2024. On June 27, 2024, the FERC issued an order accepting and suspending tariff records, subject to refund, conditions, and establishing hearing procedures. In compliance with the order, M&N US will make a motion filing to implement the rates to be effective December 1, 2024, subject to refund. M&N US expects settlement discussions with shippers to commence in the third quarter of 2024.GAS DISTRIBUTION AND STORAGE RATE APPLICATIONSIncentive Regulation Rate ApplicationIn October 2022, Enbridge Gas Inc. (Enbridge Gas Ontario) filed its application with the Ontario Energy Board (OEB) to establish a 2024 through 2028 Incentive Regulation (IR) rate setting framework. The application initially sought approval in two phases to establish 2024 base rates (Phase 1) on a cost-of-service basis and to establish a price cap rate setting mechanism (Phase 2) to be used for the remainder of the IR term (2025â€“2028). A third phase (Phase 3) was established with the OEB in 2023. Phase 3 will address cost allocation and the harmonization of rates and rate classes between legacy rate zones.On December 21, 2023, the OEB issued its Decision and Order on Phase 1 (Phase 1 Decision). Enbridge Gas Ontario filed a Notice of Appeal with the Ontario Divisional Court on January 22, 2024 regarding various aspects of the Phase 1 Decision. On January 29, 2024, Enbridge Gas Ontario also filed a Notice of Motion with the OEB requesting the OEB to review and vary various aspects of the Phase 1 Decision which was subsequently amended on May 29, 2024. The Amended Motion focuses on two aspects of the Phase 1 Decision: asset class average useful lives for depreciation purposes and the recoverability of integration capital. The outcome and timing of these proceedings is uncertain.43On February 24, 2024, the Government of Ontario introduced Bill 165, the Keeping Energy Costs Down Act (the Act). The Act gives the Government of Ontario time-limited authority to set the revenue horizon for small volume customers, effectively reversing that aspect of the OEB's Phase 1 Decision. The Act proceeded to and passed a final vote in the provincial legislature on May 15, 2024 and received royal assent on May 16, 2024. Regulations are now in place setting the revenue horizon for new customer connections to 40 years.The Phase 1 Decision resulted in interim 2024 rates, pending Phase 2 of the proceeding and resolution of the Amended Notice of Motion. An updated Draft Interim Rate Order reflecting the Phase 1 Decision was filed on March 15, 2024 and subsequently approved by the OEB on April 11, 2024. The Interim Rate Order implemented 2024 rates on May 1, 2024, with an effective date of January 1, 2024.Enbridge Gas Ontario filed its Phase 2 evidence on April 26, 2024. Phase 2 will establish the incentive rate mechanism for 2025-2028, and will also address unregulated storage cost allocation and new energy transition proposals. Phase 3 is anticipated to be executed in 2024.FINANCING UPDATEOn MarchÂ 8, 2024 call date, we redeemed at par all of the outstanding US$700 million three-year callable, 5.97% senior notes that carried an original maturity date in March 2026.In March 2024, we entered into a delayed-draw term loan facility in support of sustainable retrofit projects for large buildings using decarbonization solutions for $200 million which matures in March 2049.In April 2024, we closed a four-tranche offering consisting of three-year senior notes, five-year senior notes, 10-year senior notes, and 30-year senior notes for an aggregate principal amount of US$3.5 billion, which mature in April 2027, April 2029, April 2034 and April 2054, respectively.On MayÂ 15, 2024, we established ATM Program which provides us with additional flexibility to partially fund the Acquisitions. From MayÂ 15, 2024 to JuneÂ 30, 2024, 51,298,629 common shares were issued on Canadian and US exchanges at average prices of CAD$48.72 and US$35.77 per common share for aggregate gross proceeds of $2.50Â billion. Refer to At-the-Market Equity Issuance Program for more information.In June 2024, we closed an offering consisting of a tranche of 30.75-year non-call 5.5-year fixed-to-fixed subordinated notes and a tranche of 30-year non-call 9.75-year fixed-to-fixed subordinated notes, for an aggregate principal amount of US$1.2 billion, which mature in March 2055 and June 2054, respectively. In June 2024, we entered into a five-year, non-revolving term loan facility of US$250Â million which matures in June 2029.In July 2024, Algonquin closed an offering of 10-year senior notes for US$350Â million which mature in July 2034. In July 2024, Enbridge Gas Ontario extended the maturity date of its 364-day extendible credit facility to July 2026, which includes a one-year term out provision from July 2025.In July 2024, Enbridge Pipelines Inc. extended the maturity date of its 364-day extendible credit facility to July 2026, which includes a one-year term out provision from July 2025.In July 2024, we renewed approximately $8.8 billion of our 364-day extendible credit facilities, extending the maturity dates to July 2026, which includes a one-year term out provision from July 2025. We also renewed approximately $7.8 billion of our five-year credit facilities, extending the maturity dates to July 2029. Further, we extended the maturity dates of our three-year credit facilities to July 2027.44These financing activities, in combination with the financing activities executed in 2023, provide significant liquidity that we expect will enable us to fund our current portfolio of capital projects and acquisitions without requiring access to the capital markets for the next 12 months, should market access be restricted or pricing be unattractive. Refer to Liquidity and Capital Resources.As at JuneÂ 30, 2024, after adjusting for the impact of floating-to-fixed interest rate swap hedges, less than 5% of our total debt is exposed to floating rates. Refer to Part I. Item 1. Financial Statements - Note 10 - Risk Management and Financial Instruments for more information on our interest rate hedging program.Credit Rating ActionIn June 2024, Standard & Poor's Global revised Enbridge's and Enbridge Energy Partners, L.P.'s (EEP) outlooks from negative to stable.On June 28, 2024, Morningstar DBRS (DBRS) upgraded Enbridge's credit ratings for our senior unsecured debt ratings to A (low) from BBB (high). DBRS also updated the credit rating of EEP to A (low) with a stable trend. RESULTS OF OPERATIONSÂ Three months endedJune 30,Six months endedJune 30,Â 20242023202420232023(millions of Canadian dollars, except per share amounts)Â Â Â Â Segment earnings/(loss) before interest, income taxes and depreciation and amortization1Liquids Pipelines2,450Â 2,427Â 4,854Â 4,780Â Gas Transmission2,095Â 1,042Â 3,360Â 2,247Â Gas Distribution and Storage567Â 367Â 1,332Â 1,083Â Renewable Power Generation138Â 129Â 395Â 265Â Eliminations and Other(155)575Â (797)592Â Earnings before interest, income taxes and depreciation and amortization15,095Â 4,540Â 9,144Â 8,967Â Depreciation and amortization(1,273)(1,137)(2,466)(2,283)Interest expense(1,082)(883)(1,987)(1,788)Income tax expense(739)(519)(1,125)(1,029)Earnings attributable to noncontrolling interests(58)(66)(111)(115)Preference share dividends(95)(87)(188)(171)Earnings attributable to common shareholders1,848Â 1,848Â 3,267Â 3,581Â Earnings per common share attributable to common shareholders0.86Â 0.91Â 1.53Â 1.77Â Diluted earnings per common share attributable to common shareholders0.86Â 0.91Â 1.53Â 1.77Â 1Non-GAAP financial measure. Refer to Non-GAAP and Other Financial Measures.45Change in Reportable SegmentsEffective January 1, 2024, to better align how the chief operating decision-maker reviews operating performance and resource allocation across operating segments, we transferred our Canadian and US crude oil marketing businesses from the Energy Services segment to the Liquids Pipelines segment. As a result, the Energy Services segment ceased to exist and the remainder of the business, comprising natural gas and power marketing, are now reported in the Eliminations and Other segment. Beginning in the first quarter of 2024, prior period comparable results for segmented information have been recast to reflect the change in reportable segments. This segment reporting change does not have an impact on our consolidated results.EARNINGS ATTRIBUTABLE TO COMMON SHAREHOLDERSThree months ended June 30, 2024, compared with the three months ended June 30, 2023Earnings attributable to common shareholders were positively impacted by $134 million due to certain infrequent or other non-operating factors, primarily explained by the following:â€¢a gain on sale of $1.1 billion ($765 million after-tax) related to the disposition of interests in the Alliance Pipeline, Aux Sable and NRGreen to Pembina; partially offset byâ€¢a non-cash, net unrealized derivative fair value loss of $208Â million ($160 million after-tax) in 2024, compared with a net unrealized gain of $595Â million ($456Â million after-tax) in 2023, reflecting changes in the mark-to-market value of derivative financial instruments used to manage foreign exchange, interest rate and commodity price risks; â€¢a non-cash revaluation loss of $29 million ($21 million after-tax) to the gas inventory at the Aitken Creek Gas Storage Facility (Aitken Creek); â€¢a loss of $25 million ($19 million after-tax) as a result of the contribution of our 100% interest in the Rio Bravo Pipeline project to the Whistler Parent JV; andâ€¢$16 million ($13 million after-tax) of integration and transaction costs incurred related to the Acquisitions. The non-cash, unrealized derivative fair value gains and losses discussed above generally arise as a result of our comprehensive economic hedging program to mitigate foreign exchange, interest rate and commodity price risks. This program creates volatility in reported short-term earnings through the recognition of unrealized non-cash gains and losses on derivative instruments used to hedge these risks. Over the long-term, we believe our hedging program supports the reliable cash flows and dividend growth upon which our investor value proposition is based.After taking into consideration the factors above, the remaining $134 million decrease in earnings attributable to common shareholders is primarily explained by:â€¢lower contributions from the Mainline System in our Liquids Pipelines segment driven by lower Mainline System tolls as a result of revised tolls effective July 1, 2023 and a lower Line 3 Replacement (L3R) surcharge, net of stronger performance due to higher Mainline System throughput and longer haul volumes;â€¢higher interest expense primarily due to higher interest rates and higher average principal outstanding; â€¢higher income tax expense largely driven by higher US minimum tax, changes to the state apportionment and the effects of rate-regulated accounting for income taxes;â€¢higher depreciation and amortization expense as a result of acquisitions and projects placed into service after June 2023; andâ€¢absence of contributions from our Gas Transmission segment due to the sale of our interests in the Alliance Pipeline and Aux Sable in April 2024.46The factors above were partially offset by: â€¢contributions from the Acquisitions completed in 2024 and higher distribution charges resulting from increases in rates and customer base in our Gas Distribution and Storage segment; â€¢higher contributions from our Liquids Pipelines segment due to higher volumes on the Flanagan South Pipeline and certain Feeder pipelines, greater long-haul deliveries from the Express-Platte System, and discontinuation of rate-regulated accounting of Southern Lights Pipeline as at December 31, 2023;â€¢higher investment income primarily due to pre-funding of the Acquisitions in our Eliminations and Other segment; andâ€¢higher contributions from our Gas Transmission segment primarily due to acquisitions completed after June 2023, and lower operating costs in our US Gas Transmission assets.Six months ended June 30, 2024, compared with the six months ended June 30, 2023Earnings attributable to common shareholders were negatively impacted by $409 million due to certain infrequent or other non-operating factors, primarily explained by the following:â€¢a non-cash, net unrealized derivative fair value loss of $885Â million ($678 million after-tax) in 2024, compared with a net unrealized gain of $1.1Â billion ($868Â million after-tax) in 2023, reflecting changes in the mark-to-market value of derivative financial instruments used to manage foreign exchange, interest rate and commodity price risks; â€¢severance costs of $105 million ($79 million after-tax) as a result of a workforce reduction in February 2024;â€¢the absence in 2024 of the receipt of a litigation claim settlement of $68 million ($52 million after-tax); â€¢$30 million ($23 million after-tax) of integration and transaction costs incurred related to the Acquisitions;â€¢a non-cash revaluation loss of $29 million ($21 million after-tax) to the gas inventory at Aitken Creek; andâ€¢a loss of $25 million ($19 million after-tax) as a result of the contribution of our 100% interest in the Rio Bravo Pipeline project to the Whistler Parent JV; partially offset byâ€¢a gain on sale of $1.1 billion ($765 million after-tax) related to the disposition of interests in the Alliance Pipeline, Aux Sable and NRGreen to Pembina; andâ€¢the absence in 2024 of a realized loss of $638 million ($479 million after-tax) due to termination of foreign exchange hedges, as foreign exchange risks inherent within the Competitive Toll Settlement (CTS) are not present in the Mainline Tolling Settlement (MTS). After taking into consideration the factors above, the remaining $95 million increase in earnings attributable to common shareholders is primarily explained by the following significant business factors:â€¢higher contributions from our Liquids Pipelines segment due to higher volumes on the Flanagan South Pipeline, from the Enbridge Ingleside Energy Center (EIEC), and certain Feeder pipelines, greater long-haul deliveries from the Express-Platte System, and discontinuation of rate-regulated accounting of Southern Lights Pipeline as at December 31, 2023;â€¢contributions from the Acquisitions completed in 2024 and higher distribution charges resulting from increases in rates and customer base in our Gas Distribution and Storage segment; â€¢higher investment income primarily due to pre-funding of the Acquisitions in our Eliminations and Other segment; andâ€¢higher contributions from our Gas Transmission segment primarily due to favorable contracting and lower operating costs in our US Gas Transmission assets, and acquisitions completed after June 2023. 47The factors above were partially offset by:â€

¢lower contributions from the Mainline System in our Liquids Pipelines segment driven by lower Mainline System tolls as a result of revised tolls effective July 1, 2023 and a lower L3R surcharge, net of stronger performance due to higher Mainline System throughput and longer haul volumes;â€¢higher interest expense primarily due to higher interest rates and higher average principal outstanding; â€¢higher income tax expense largely driven by higher US minimum tax, changes to the state apportionment and the effects of rate-regulated accounting for income taxes; â€¢higher depreciation and amortization expense as a result of acquisitions and projects placed into service after June 2023; â€¢lower contributions from our Gas Transmission segment due to the sale of our interests in the Alliance Pipeline and Aux Sable and the absence of revenues attributable to the Texas Eastern 2022 rate case settlement in 2024; â€¢negative impact on earnings due to warmer than normal weather in Enbridge Gas Ontario of our Gas Distribution and Storage segment; andâ€¢realized loss on foreign exchange hedge settlement in 2024 compared to a realized gain in 2023 in our Eliminations and Other segment.48BUSINESS SEGMENTSLIQUIDS PIPELINESÂ Â Three months endedJune 30,Six months endedJune 30,Â 2024202320242023(millions of Canadian dollars)Â Â Â Â Earnings before interest, income taxes and depreciation and amortization2,450Â 2,427Â 4,854Â 4,780Â Three months ended June 30, 2024, compared with the three months ended June 30, 2023EBITDA was negatively impacted by $4 million due to certain infrequent or other non-operating factors, primarily explained by a non-cash, net unrealized gain of $29 million in 2024, compared with a net unrealized gain of $35 million in 2023, reflecting changes in the mark-to-market value of derivative financial instruments used to manage foreign exchange and commodity price risks.After taking into consideration the factors above, the remaining $27 million increase is primarily explained by the following significant business factors:â€¢stronger Mainline System performance due to higher Mainline System throughput and longer haul volumes; â€¢higher contributions from the Gulf Coast and Mid-Continent System due primarily to higher volumes on the Flanagan South Pipeline driven by the open season commitments that commenced in the first quarter of 2024; â€¢higher contributions from certain Feeder pipelines due to higher volumes including Southern Access Extension (SAX) and Toledo pipelines; â€¢the favorable effect of translating US dollar earnings at a higher average exchange rate in 2024, as compared to 2023;â€¢higher contributions from Southern Lights Pipeline due primarily to the discontinuation of rate-regulated accounting as at December 31, 2023; andâ€¢higher contributions from the Express-Platte System due primarily to greater long-haul deliveries; partially offset byâ€¢lower Mainline System tolls as a result of revised tolls effective July 1, 2023 and a lower L3R surcharge.Six months ended June 30, 2024, compared with the six months ended June 30, 2023EBITDA was negatively impacted by $71 million due to certain infrequent or other non-operating factors, primarily explained by the following:â€¢a non-cash, net unrealized loss of $6 million in 2024, compared with a net unrealized gain of $650 million in 2023, reflecting net fair value gains and losses arising from changes in the mark-to-market value of derivative financial instruments used to manage foreign exchange and commodity price risks; and â€¢the absence in 2024 of the receipt of a litigation claim settlement of $68 million; partially offset byâ€¢the absence in 2024 of a realized loss of $638 million due to termination of foreign exchange hedges, as foreign exchange risks inherent within the CTS framework are not present in the MTS.49After taking into consideration the factors above, the remaining $145 million increase is primarily explained by the following significant business factors:â€¢stronger Mainline System performance due to higher Mainline System throughput and longer haul volumes; â€¢higher contributions from the Gulf Coast and Mid-Continent System due primarily to higher volumes on the Flanagan South Pipeline driven by the open season commitments that commenced in the first quarter of 2024, and the EIEC due to higher demand; â€¢higher contributions from Southern Lights Pipeline due primarily to the discontinuation of rate-regulated accounting as at December 31, 2023; â€¢higher contributions from the Express-Platte System due primarily to greater long-haul deliveries; â€¢higher contributions from certain Feeder pipelines due to higher volumes including SAX and Toledo pipelines; and â€¢the favorable effect of translating US dollar earnings at a higher average exchange rate in 2024, as compared to 2023; partially offset byâ€¢lower Mainline System tolls as a result of revised tolls effective July 1, 2023 and a lower L3R surcharge.GAS TRANSMISSIONÂ Three months endedJune 30,Six months endedJune 30,Â 202420232024 2023(millions of Canadian dollars)Â Â Â Â Earnings before interest, income taxes and depreciation and amortization2,095Â 1,042Â 3,360Â 2,247Â Â Three months ended June 30, 2024, compared with the three months ended June 30, 2023EBITDA was positively impacted by $1,004 million due to certain infrequent or other non-operating factors, primarily explained by: â€¢a gain on sale of $1,063 million on the disposition of interests in the Alliance Pipeline and Aux Sable; partially offset byâ€¢a non-cash revaluation loss of $29 million to the gas inventory at Aitken Creek; and â€¢a loss of $25 million as a result of the contribution of our 100% interest in the Rio Bravo Pipeline project to the Whistler Parent JV. The remaining $49 million increase is primarily explained by the following significant business factors:â€¢lower operating costs on our US Gas Transmission assets; â€¢contributions from the acquisitions of Aitken Creek in the fourth quarter of 2023 and Tomorrow RNG in the first quarter of 2024; and â€¢the favorable effect of translating US dollar earnings at a higher average exchange rate in 2024, compared to the same period in 2023; partially offset byâ€¢absence of contributions from Alliance Pipeline and Aux Sable due to the sale of our interests in these investments to Pembina in April 2024.50Six months ended June 30, 2024, compared with the six months ended June 30, 2023EBITDA was positively impacted by $979 million due to certain infrequent or other non-operating factors, primarily explained by:â€¢a gain on sale of $1,063 million on the disposition of interests in the Alliance Pipeline and Aux Sable; partially offset byâ€¢a non-cash revaluation loss of $29 million to the gas inventory at Aitken Creek; â€¢a loss of $25 million as a result of the contribution of our 100% interest in the Rio Bravo Pipeline project to the Whistler Parent JV; andâ€¢a non-cash, net unrealized loss of $17 million in 2024 reflecting changes in the mark-to-market value of derivative financial instruments used to manage commodity price risks.The remaining $134 million increase is primarily explained by the following significant business factors:â€¢favorable contracting and lower operating costs on our US Gas Transmission assets; â€¢contributions from the acquisitions of Tres Palacios in the second quarter of 2023, Aitken Creek in the fourth quarter of 2023 and Tomorrow RNG in the first quarter of 2024; andâ€¢higher first quarter earnings at Aux Sable joint venture due to favorable contracting; partially offset byâ€¢lower contributions from Alliance Pipeline and Aux Sable due to the sale of our interests in these investments to Pembina in April 2024; and â€¢the absence in 2024 of recognition of revenues attributable to the Texas Eastern 2022 rate case settlement.GAS DISTRIBUTION AND STORAGEThree months endedJune 30,Six months endedJune 30,2024202320242023(millions of Canadian dollars)Earnings before interest, income taxes and depreciation and amortization567Â 367Â 1,332Â 1,083Â Â Three months ended June 30, 2024, compared with the three months ended June 30, 2023EBITDA was positively impacted by $200 million primarily due to the following significant business factors:â€¢contributions from the EOG Acquisition and the Questar Acquisition in 2024; andâ€¢higher distribution charges resulting from increases in rates and customer base; partially offset byâ€¢warmer than normal weather in 2024, when compared with the normal weather forecast embedded in rates, which negatively impacted Enbridge Gas Ontario 2024 EBITDA by approximately $23 million period over period. Six months ended June 30, 2024, compared with the six months ended June 30, 2023EBITDA was positively impacted by $249 million primarily due to the following significant business factors:â€¢contributions from the EOG Acquisition and the Questar Acquisition in 2024; andâ€¢higher distribution charges resulting from increases in rates and customer base; partially offset byâ€¢warmer than normal weather in 2024, when compared with the normal weather forecast embedded in rates, which negatively impacted Enbridge Gas Ontario 2024 EBITDA by approximately $65 million period over period. 51RENEWABLE POWER GENERATIONÂ Three months endedJune 30,Six months endedJune 30,Â 2024202320242023(millions of Canadian dollars)Â Â Â Â Earnings before interest, income taxes and depreciation and amortization138Â 129Â 395Â 265Â Three months ended June 30, 2024, compared with the three months ended June 30, 2023EBITDA was negatively impacted by $6 million due to certain infrequent or other non-operating factors, primarily explained by:â€¢a non-cash, net unrealized loss of $25 million in 2024, compared with a net unrealized gain of $2 million in 2023, reflecting changes in the mark-to-market value of derivative financial instruments used to manage foreign exchange and commodity price risks; partially offset byâ€¢a gain on sale of $29 million related to disposition of our interest in NRGreen to Pembina.The remaining $15 million increase is primarily due to higher contributions from the Hohe See and Albatros Offshore Wind Facilities as a result of the November 2023 acquisition of an additional 24.45% interest in these facilities. Six months ended June 30, 2024, compared with the six months ended June 30, 2023EBITDA was negatively impacted by $25 million due to certain infrequent or other non-operating factors, primarily explained by:â€¢a non-cash, net unrealized loss of $36 million in 2024, compared with a net unrealized gain of $4 million in 2023, reflecting changes in the mark-to-market value of derivative financial instruments used to manage foreign exchange and commodity price risks; partially offset byâ€¢a gain on sale of $29 million related to disposition of our interest in NRGreen to Pembina.The remaining $155 million increase is primarily explained by the following significant business factors:â€¢contributions from our investment in Fox Squirrel as a result of the generation of investment tax credits;â€¢higher contributions from the Hohe See and Albatros Offshore Wind Facilities as a result of the November 2023 acquisition of an additional 24.45% interest in these facilities; and â€¢stronger wind resources at European wind facilities. 52ELIMINATIONS AND OTHERThree months endedJune 30,Six months endedJune 30,2024202320242023(millions of Canadian dollars)Earnings/(loss) before interest, income taxes and depreciation and amortization(155)575Â (797)592Â Eliminations and Other includes operating and administrative costs that are not allocated to business segments, and the impact of foreign exchange hedge settlements and the activities of our wholly-owned captive insurance subsidiaries. Eliminations and Other also includes the impact of new business development activities, corporate investments, and natural gas and power marketing and logistical services to North American refiners, producers, and other customers. Three months ended June 30, 2024, compared with the three months ended June 30, 2023EBITDA was negatively impacted by $766 million due to certain infrequent or non-operating factors, primarily explained by:â€¢a non-cash, net unrealized loss of $229 million in 2024, compared with a net gain of $512 million in 2023, reflecting changes in the mark-to-market value of derivative financial instruments used to manage foreign exchange and commodity price risk; andâ€¢$16 million of integration and transaction costs incurred as a result of the Acquisitions. After taking into consideration the non-operating factors above, the remaining $36 million increase is primarily explained by higher investment income primarily from the pre-funding of the Acquisitions.Six months ended June 30, 2024, compared with the six months ended June 30, 2023EBITDA was negatively impacted by $1,519 million due to certain infrequent or non-operating factors, primarily explained by:â€¢a non-cash, net unrealized loss of $951 million in 2024, compared with an unrealized gain of $435 million in 2023, reflecting the change in the mark-to-market value of derivative financial instruments used to manage foreign exchange risk;â€¢severance costs of $105 million as a result of a workforce reduction in February 2024; andâ€¢$30 million of integration and transaction costs incurred as a result of the Acquisitions. After taking into consideration the non-operating factors above, the remaining $130 million increase is primarily explained by:â€¢higher investment income primarily from the pre-funding of the Acquisitions; andâ€¢timing of certain operating and administrative cost recoveries from the business units; partially offset by â€¢realized foreign exchange loss on hedge settlements in 2024, compared to a gain in 2023.53GROWTH PROJECTS - COMMERCIALLY SECURED PROJECTSThe following table summarizes the status of our significant commercially secured projects, organized by business segment:Enbridge's Ownership InterestEstimatedCapital Cost1Expendituresto Date2Status2ExpectedIn-ServiceDate(Canadian dollars, unless stated otherwise)GAS TRANSMISSION1.Texas Eastern Venice Extension3100Â %US$477 millionUS$317 millionUnder construction20242.Texas Eastern Modernization100Â %US$394 millionUS$75 millionPre-construction2025 - 20263.T-North Expansion (Aspen Point)100Â %$1.2 billion$139 millionPre-construction20264.Tennessee Ridgeline Expansion100Â %US$1.1 billionUS$117 millionPre-construction20265.Woodfibre LNG430Â %US$1.5 billionUS$412 millionUnder construction20276.T-South Expansion (Sunrise)100Â %$4.0 billion$122 millionPre-construction2028RENEWABLE POWER GENERATION7.FÃ©camp Offshore Wind517.9Â %$692 million$631 millionIn serviceMay 2024(â,¬471 million)(â,¬432 million)8.Calvados Offshore Wind621.7Â %$954 million$375 millionUnder construction2025(â,¬645 million)(â,¬261 million)9.Fox Squirrel Solar750Â %US$406 millionUS$237 millionUnder construction20241These amounts are estimates and are subject to upward or downward adjustment based on various factors. Where appropriate, the amounts reflect our share of joint venture projects.2Expenditures to date and status of the project are determined as at JuneÂ 30, 2024.3Includes the US$37 million Gator Express Project placed into service in August 2023. Total estimated capital cost consists of the reversal and expansion of Texas Eastern's Line 40 expected to be completed in 2024.4Our equity contribution is approximately US$893 million, with the remainder financed through non-recourse project level debt. Capital cost estimates will be updated prior to the 60% engineering milestone, at which point Enbridge's preferred return will be set.5Our equity contribution is reduced to nil after project refinancing was approved in the first quarter of 2024. The project is fully financed through non-recourse project level debt.6Our equity contribution is $181 million, with the remainder financed through non-recourse project level debt.7Includes the first phase of the project which commenced operations in December 2023, and the second phase which is expected to be complete in the third quarter of 2024. A full description of each of our projects is provided in our annual report on Form 10-K for the year ended DecemberÂ 31, 2023. Significant updates that have occurred since the date of filing of our Form 10-K are discussed below.54GAS TRANSMISSION Tennessee Ridgeline ExpansionThe Tennessee Ridgeline Expansion project is an expansion of the East Tennessee Natural Gas (ETNG) system which would provide additional natural gas for the Tennessee Valley Authority (TVA) to support the replacement of an existing coal-fired power plant as it continues to transition its generation mix towards lower-carbon fuels. The proposed scope includes the installation of approximately 125 miles of 30-inch pipeline looping, one electric-powered compressor station, and an 8-megawatt behind-the-meter solar array.TVA published a Notice of Intent in the Federal Register on June 15, 2021, to initiate the environmental review process for its proposed action to retire the Kingston Coal-Fired Plant and to replace it with a natural gas plant. On April 2, 2024, TVA issued a Record of Decision (ROD) documenting its decision to adopt TVA's Preferred Alternative to replace the retiring coal generating units at the Kingston Coal-Fired Plant with a natural gas plant. The issuance of the ROD adopting its Preferred Alternative satisfied a key condition of TVA's Precedent Agreement with ETNG related to the ETNG Ridgeline Expansion project. All necessary regulatory authorizations from the FERC and other federal and state agencies will be obtained before construction of the project commences. Pending the approval and receipt of all necessary permits, construction would begin in 2025 with a target in-service date of late 2026.OTHER ANNOUNCED PROJECTS UNDER DEVELOPMENTÂ The following project has been announced during the quarter, but is not yet met our criteria to be classified as commercially secured:RENEWABLE POWER GENERATIONSeven Stars Energy ProjectOn June 24, 2024, Enbridge and Six Nations Energy Development LP, a newly-created consortium of Cowessess, George Gordon, Kahkewistahaw, Pasqua and White Bear First Nations, as well as MÃ©tis Nation-Saskatchewan, announced plans to advance development of a new wind energy project southeast of Weyburn, Saskatchewan. The Seven Stars Energy Project (the Project) is expected to produce 200 megawatts of wind power, enough to support the annual energy needs of more than 100,000 Saskatchewan homes. It will be developed, constructed and operated by a wholly-owned indirect subsidiary of Enbridge.Financial participation of the partners will be supported, in part, by loan guarantees of up to $100 million from the Saskatchewan Indigenous Investment Finance Corporation. Our Indigenous partners have an opportunity to acquire equity ownership of at least 30% in the Project. The Project is targeted to be operational in 2027, subject to finalizing commercial agreements, securing the necessary environmental and regulatory approvals, and meeting investment criteria. Enbridge is working toward securing a long-term power purchase agreement with SaskPower to support a final investment decision, anticipated in 2025.55LIQUIDITY AND CAPITAL RESOURCES The maintenance of financial strength and flexibility is fundamental to our growth strategy, particularly in light of the significant number and size of capital projects currently secured or under development. Access to timely funding from capital markets could be limited by factors outside our control, including but not limited to, financial market volatility resulting from economic and political events both inside and outside North America. To mitigate such risks, we actively manage financial plans and strategies to help ensure we maintain sufficient liquidity to meet routine operating and future capital requirements.In the near term, we generally expect to utilize cash from operations together with commercial paper issuances and/or credit facility draws and the proceeds of capital market offerings to fund liabilities as they become due, finance capital expenditures and acquisitions, fund debt retirements and pay common and preference share dividends. We target to maintain sufficient liquidity through securement of committed credit facilities with a diversified group of banks and financial institutions to enable us to fund all anticipated requirements for approximately one year without accessing the capital markets.We have signed capital obligation contracts for the purchase of services, pipe and other materials totaling approximately $2.7Â billion, which are expected to be paid over the next five years.Our financing plan is regularly updated to reflect evolving capital requirements and financial market conditions and identifies a variety of potential sources of debt and equity funding alternatives.CAPITAL MARKET ACCESSWe ensure ready access to capital markets, subject to market conditions, through maintenance of shelf prospectuses that allow for issuances of long-term debt, equity and other forms of long-term capital when market conditions are attractive.Credit Facilities and LiquidityTo ensure ongoing liquidity and to mitigate the risk of capital market disruption, we maintain ready access to funds through committed bank credit facilities and actively manage our bank funding sources to optimize pricing and other terms. The following table provides details of our committed credit facilities as at JuneÂ 30, 2024:Maturity1TotalFacilitiesDraws2Available(millions of Canadian dollars)Â Â Â Â Enbridge Inc.2025-20498,671Â 4,263Â 4,408Â Enbridge (U.S.) Inc.2025-20288,689Â 2,221Â 6,468Â Enbridge Pipelines Inc.20252,000Â 754Â 1,246Â Enbridge Gas Inc.20252,500Â 200Â 2,300Â Total committed credit facilities21,860Â 7,438Â 14,422Â 1Maturity date is inclusive of the one-year term out option for certain credit facilities.2Includes facility draws and commercial paper issuances that are back-stopped by credit facilities.In March 2024, we entered into a delayed-draw term loan facility in support of sustainable retrofit projects for large buildings using decarbonization solutions

for $200 million which matures in March 2049.In June 2024, we entered into a five-year, non-revolving term loan facility of US$250Â million which matures in June 2029.In July 2024, we renewed approximately $8.8 billion of our 364-day extendible credit facilities, extending the maturity dates to July 2026, which includes a one-year term out provision from July 2025. We also renewed approximately $7.8 billion of our five-year credit facilities, extending the maturity dates to July 2029. Further, we extended the maturity dates of our three-year credit facilities to July 2027.56In July 2024, Enbridge Gas Ontario extended the maturity date of its 364-day extendible credit facility to July 2026, which includes a one-year term out provision from July 2025.In July 2024, Enbridge Pipelines Inc. extended the maturity date of its 364-day extendible credit facility to July 2026, which includes a one-year term out provision from July 2025. In addition to the committed credit facilities noted above, we maintain $1.2 billion of uncommitted demand letter of credit facilities, of which $820 million was unutilized as at JuneÂ 30, 2024. As at DecemberÂ 31, 2023, we had $1.1 billion of uncommitted demand letter of credit facilities, of which $572 million was unutilized.As at JuneÂ 30, 2024, our net available liquidity totaled $18.0 billion (DecemberÂ 31, 2023 - $23.0 billion), consisting of available credit facilities of $14.4 billion (DecemberÂ 31, 2023 - $17.1 billion) and unrestricted cash and cash equivalents of $3.6 billion (DecemberÂ 31, 2023 - $5.9Â billion) as reported in the Consolidated Statements of Financial Position.Our credit facility agreements and term debt indentures include standard events of default and covenant provisions whereby accelerated repayment and/or termination of the agreements may result if we were to default on payment or violate certain covenants. As at JuneÂ 30, 2024, we were in compliance with all such debt covenant provisions.LONG-TERM DEBT ISSUANCESDuring the six months ended June 30, 2024, we completed the following long-term debt issuances totaling US$4.7 billion:CompanyIssue DatePrincipal Amount(millions of Canadian dollars, unless otherwise stated)Enbridge Inc.April 20245.25%senior notes due April 2027US$750April 20245.30%senior notes due April 2029US$750April 20245.63%senior notes due April 2034US$1,200April 20245.95%senior notes due April 2054US$800June 20247.38%fixed-to-fixed subordinated notes due March 20551US$500June 20247.20%fixed-to-fixed subordinated notes due June 20542US$7001For the initial 5.5 years, the notes carry a fixed interest rate. On MarchÂ 15, 2030, the interest rate will be reset to equal the Five-Year US Treasury rate plus a margin of 3.12%.2For the initial 9.75 years, the notes carry a fixed interest rate. On JuneÂ 27, 2034, the interest rate will be reset to equal the Five-Year US Treasury rate plus a margin of 2.97%.In July 2024, Algonquin closed an offering of 10-year senior notes for US$350Â million which mature in July 2034. 57LONG-TERM DEBT REPAYMENTSDuring the six months ended June 30, 2024, we completed the following long-term debt repayments totaling US$3.2 billion, $0.2 billion and â‚¬23 million:CompanyRepayment DatePrincipal Amount(millions of Canadian dollars, unless otherwise stated)Enbridge Inc.February 2024Floating rate notes1US$600February 20242.15%senior notesUS$400March 20245.97%senior notes2US$700June 20243.50%senior notesUS$500Enbridge Pipelines (Southern Lights) L.L.C.June 20243.98%senior notesUS$42Enbridge Pipelines Inc.February 20248.20%debentures$200Enbridge Southern Lights LPJanuary 20244.01%senior notes$10Spectra Energy Partners, LPMarch 20244.75%senior notesUS$1,000Blauracke GmbHApril 20242.10%senior notesâ‚¬231The notes carried an interest rate set to equal the Secured Overnight Financing Rate plus a margin of 63 basis points.2The notes carried an original maturity date in March 2026, and were callable in March 2024, which was one year after their issuance.Strong internal cash flow, ready access to liquidity from diversified sources and a stable business model have enabled us to manage our credit profile. We actively monitor and manage key financial metrics with the objective of sustaining investment grade credit ratings from the major credit rating agencies and ongoing access to bank funding and term debt capital on attractive terms. Key measures of financial strength that are closely managed include the ability to service debt obligations from operating cash flow and the ratio of debt to EBITDA.There are no material restrictions on our cash. Total restricted cash of $113 million, as reported in the Consolidated Statements of Financial Position, primarily includes reinsurance security, cash collateral, future pipeline abandonment costs collected and held in trust, amounts received in respect of specific shipper commitments and capital projects. Cash and cash equivalents held by certain subsidiaries may not be readily accessible for alternative uses by us.Excluding current maturities of long-term debt, as at JuneÂ 30, 2024 and DecemberÂ 31, 2023, we had positive working capital positions of $2.9 billion and $3.0 billion, respectively. During both the six months ended June 30, 2024 and the year ended December 31, 2023, the major contributing factor to the positive working capital position was due to the increase in cash associated with pre-funding of the Acquisitions. We maintain significant liquidity in the form of committed credit facilities and other sources as previously discussed, which enable the funding of liabilities as they become due.58SOURCES AND USES OF CASHSix months endedJune 30,Â 20242023(millions of Canadian dollars)Â Â Operating activities5,965Â 7,305Â Investing activities(11,230)(2,333)Financing activities2,787Â (4,770)Effect of translation of foreign denominated cash and cash equivalents and restricted cash192Â (19)Net change in cash and cash equivalents and restricted cash(2,286)183Â Significant sources and uses of cash for the six months ended JuneÂ 30, 2024 and 2023 are summarized below:Operating ActivitiesTypically, the primary factors impacting cash provided by operating activities period-over-period include changes in our operating assets and liabilities in the normal course due to various factors, including the impact of fluctuations in commodity prices and activity levels on working capital within our business segments, the timing of tax payments and cash receipts and payments generally. Cash provided by operating activities is also impacted by changes in earnings and certain infrequent or other non-operating factors, as discussed in Results of Operations, as well as Distributions from equity investments. Investing ActivitiesCash used in investing activities includes capital expenditures to execute our capital program, which is further described in Growth Projects - Commercially Secured Projects. The timing of project approval, construction and in-service dates impacts the timing of cash requirements. Cash used in investing activities is also impacted by acquisitions, dispositions and changes in contributions to, and distributions from, our equity investments. The increase in cash used in investing activities period-over-period was primarily due to the acquisitions of EOG, Questar and Tomorrow RNG, as well as our contributions to acquire an equity interest in the Whistler Parent JV, which were partially offset by proceeds received from the disposition of our interests in the Alliance Pipeline, Aux Sable and NRGreen.Financing ActivitiesCash provided by or used in financing activities primarily relates to issuances and repayments of external debt, as well as transactions with our common and preference shareholders relating to dividends, share issuances, share redemptions and common share repurchases under our normal course issuer bid. Cash provided by or used in financing activities is also impacted by changes in distributions to, and contributions from, noncontrolling interests. Factors impacting the increase in cash provided by financing activities period-over-period primarily include:â€¢net commercial paper and credit facility draws in 2024 when compared to net repayments during the same period in 2023; â€¢the ATM Program, resulting in the issuance of 51,298,629 common shares for aggregate net proceeds of $2.5 billion in 2024; andâ€¢lower net repayments of short-term borrowings and larger principal amount of long-term debt issued in 2024 when compared to the same period in 2023.The factors above were partially offset by: â€¢higher long-term debt repayments in 2024 when compared to the same period in 2023; andâ€¢increased common share dividend payments primarily due to the increase in our common share dividend rate and an increase in the number of common shares outstanding.59SUMMARIZED FINANCIAL INFORMATIONOn January 22, 2019, Enbridge entered into supplemental indentures with its wholly-owned subsidiaries, Spectra Energy Partners, LP (SEP) and EEP (together, the Partnerships), pursuant to which Enbridge fully and unconditionally guaranteed, on a senior unsecured basis, the payment obligations of the Partnerships with respect to the outstanding series of notes issued under the respective indentures of the Partnerships. Concurrently, the Partnerships entered into a subsidiary guarantee agreement pursuant to which they fully and unconditionally guaranteed, on a senior unsecured basis, the outstanding series of senior notes of Enbridge. The Partnerships have also entered into supplemental indentures with Enbridge pursuant to which the Partnerships have issued full and unconditional guarantees, on a senior unsecured basis, of senior notes issued by Enbridge subsequent to January 22, 2019. As a result of the guarantees, holders of any of the outstanding guaranteed notes of the Partnerships (the Guaranteed Partnership Notes) are in the same position with respect to the net assets, income and cash flows of Enbridge as holders of Enbridge's outstanding guaranteed notes (the Guaranteed Enbridge Notes), and vice versa. Other than the Partnerships, Enbridge subsidiaries (including the subsidiaries of the Partnerships, collectively, the Subsidiary Non-Guarantors), are not parties to the subsidiary guarantee agreement and have not otherwise guaranteed any of Enbridge's outstanding series of senior notes.Consenting SEP notes and EEP notes under GuaranteesSEP Notes1EEP Notes23.50% Senior Notes due 20255.88% Notes due 20253.38% Senior Notes due 20265.95% Notes due 20335.95% Senior Notes due 20436.30% Notes due 20344.50% Senior Notes due 20457.50% Notes due 20385.50% Notes due 20407.38% Notes due 20451As at JuneÂ 30, 2024, the aggregate outstanding principal amount of SEP notes was approximately US$2.2 billion.2As at JuneÂ 30, 2024, the aggregate outstanding principal amount of EEP notes was approximately US$2.4 billion.60Enbridge Notes under GuaranteesUSD Denominated1CAD Denominated22.50% Senior Notes due 20253.95% Senior Notes due 20242.50% Senior Notes due 20252.44% Senior Notes due 20254.25% Senior Notes due 20263.20% Senior Notes due 20271.60% Senior Notes due 20265.70% Senior Notes due 20275.90% Senior Notes due 20266.10% Senior Notes due 20283.70% Senior Notes due 20274.90% Senior Notes due 20285.25% Senior Notes due 20272.99% Senior Notes due 20296.00% Senior Notes due 20287.22% Senior Notes due 20303.13% Senior Notes due 20297.20% Senior Notes due 20325.30% Senior Notes due 20296.10% Sustainability-Linked Senior Notes due 20326.20% Senior Notes due 20303.10% Sustainability-Linked Senior Notes due 20332.50% Sustainability-Linked Senior Notes due 20335.36% Sustainability-Linked Senior Notes due 20335.70% Sustainability-Linked Senior Notes due 20335.57% Senior Notes due 20355.63% Senior Notes due 20345.75% Senior Notes due 20394.50% Senior Notes due 20445.12% Senior Notes due 20405.50% Senior Notes due 20464.24% Senior Notes due 20424.00% Senior Notes due 20494.57% Senior Notes due 20443.40% Senior Notes due 20514.87% Senior Notes due 20446.70% Senior Notes due 20534.10% Senior Notes due 20515.95% Senior Notes due 20546.51% Senior Notes due 20525.76% Senior Notes due 20534.56% Senior Notes due 20641As at JuneÂ 30, 2024, the aggregate outstanding principal amount of the Enbridge US dollar-denominated notes was approximately US$17.0 billion.2As at JuneÂ 30, 2024, the aggregate outstanding principal amount of the Enbridge Canadian dollar-denominated notes was approximately $11.0 billion.Rule 3-10 of the US SEC Regulation S-X provides an exemption from the reporting requirements of the Exchange Act for fully consolidated subsidiary issuers of guaranteed securities and subsidiary guarantors and allows for summarized financial information in lieu of filing separate financial statements for each of the Partnerships.61The following Summarized Combined Statement of Earnings and Summarized Combined Statements of Financial Position combines the balances of SEP, EEP and Enbridge.Summarized Combined Statement of EarningsSix months ended June 30,2024(millions of Canadian dollars)Operating loss(49)Earnings94Â Loss attributable to common shareholders(94)Summarized Combined Statements of Financial PositionJune 30,2024December 31,2023(millions of Canadian dollars)Cash and cash equivalents3,7726,525Accounts receivable from affiliates4,0273,440Short-term loans receivable from affiliates3,1033,291Trade accounts receivable and unbilled revenue35â€”Other current assets510491Long-term loans receivable from affiliates42,16045,702Other long-term assets1,7823,303Accounts payable to affiliates2,5252,264Short-term loans payable to affiliates1,275807Trade payables and accrued liabilities369743Other current liabilities5,1257,256Long-term loans payable to affiliates26,53735,556Other long-term liabilities57,31052,096The Guaranteed Enbridge Notes and the Guaranteed Partnership Notes are structurally subordinated to the indebtedness of the Subsidiary Non-Guarantors in respect of the assets of those Subsidiary Non-Guarantors.Under US bankruptcy law and comparable provisions of state fraudulent transfer laws, a guarantee can be voided, or claims may be subordinated to all other debts of that guarantor if, among other things, the guarantor, at the time the indebtedness evidenced by its guarantee or, in some states, when payments become due under the guarantee:â€¢received less than reasonably equivalent value or fair consideration for the incurrence of the guarantee and was insolvent or rendered insolvent by reason of such incurrence;â€¢was engaged in a business or transaction for which the guarantorâ€™s remaining assets constituted unreasonably small capital; orâ€¢intended to incur, or believed that it would incur, debts beyond its ability to pay those debts as they mature.The guarantees of the Guaranteed Enbridge Notes contain provisions to limit the maximum amount of liability that the Partnerships could incur without causing the incurrence of obligations under the guarantee to be a fraudulent conveyance or fraudulent transfer under US federal or state law.Each of the Partnerships is entitled to a right of contribution from the other Partnership for 50% of all payments, damages and expenses incurred by that Partnership in discharging its obligations under the guarantees for the Guaranteed Enbridge Notes.62Under the terms of the guarantee agreement and applicable supplemental indentures, the guarantees of either of the Partnerships of any Guaranteed Enbridge Notes will be unconditionally released and discharged automatically upon the occurrence of any of the following events:â€¢any direct or indirect sale, exchange or transfer, whether by way of merger, sale or transfer of equity interests or otherwise, to any person that is not an affiliate of Enbridge, of any of Enbridgeâ€™s direct or indirect limited partnership of other equity interests in that Partnership as a result of which the Partnership ceases to be a consolidated subsidiary of Enbridge;â€¢the merger of that Partnership into Enbridge or the other Partnership or the liquidation and dissolution of that Partnership;â€¢the repayment in full or discharge or defeasance of those Guaranteed Enbridge Notes, as contemplated by the applicable indenture or guarantee agreement;â€¢with respect to EEP, the repayment in full or discharge or defeasance of each of the consenting EEP notes listed above;â€¢with respect to SEP, the repayment in full or discharge or defeasance of each of the consenting SEP notes listed above; orâ€¢with respect to any series of Guaranteed Enbridge Notes, with the consent of holders of at least a majority of the outstanding principal amount of that series of Guaranteed Enbridge Notes.The guarantee obligations of Enbridge will terminate with respect to any series of Guaranteed Partnership Notes if that series is discharged or defeased.The Partnerships also guarantee the obligations of Enbridge under its existing credit facilities.LEGAL AND OTHER UPDATESMICHIGAN LINE 5 DUAL PIPELINES - STRAITS OF MACKINAC EASEMENTMichigan Attorney General Lawsuit In 2019, the Michigan Attorney General (AG) filed a complaint in the Michigan Ingham County Circuit Court (the Circuit Court) that requests the Circuit Court to declare the easement granted to Enbridge in 1953 for the operation of Line 5 in the Straits of Mackinac (the Straits) to be invalid and to prohibit continued operation of Line 5 in the Straits. On December 15, 2021, Enbridge removed the case to the US District Court in the Western District of Michigan (US District Court). The removal of the AG's case to federal court followed a November 16, 2021 ruling which held that the similar (and now dismissed) 2020 lawsuit brought by the Governor of Michigan to force Line 5's shutdown raised important federal issues that should be heard in federal court. The AG subsequently filed various motions and appeals (opposed by Enbridge) to remand the case.On June 17, 2024, the 6th Circuit Court of Appeals (6th Circuit), overturned the US District Courtâ€™s decision and remanded the AG's lawsuit against Enbridge back to the Circuit Court. The remand decision was made on the issue of the timeliness of Enbridge's removal of the AG lawsuit to federal court, which was outside of the 30-day window. The 6th Circuit panel did not express an opinion on the merits of Enbridge's arguments on jurisdiction.On July 15, 2024, Enbridge filed a petition for rehearing of the June 17 6th Circuit decision.A decision on the merits of the AG's case is not anticipated in the next year, as the matter is still in the pretrial motion stage of the case.63Enbridge LawsuitOn November 24, 2020, Enbridge filed in the US District Court a Complaint for Declaratory and Injunctive Relief requesting that the US District Court enjoin the State of Michigan from taking any action to prevent or impede the operation of Line 5. The Government of Canada has filed a supplemental brief reiterating that the 1977 Transit Pipelines Treaty between the US and Canada has been invoked and that the matter is of great importance to Canada. This matter has remained in federal court.In January 2022, the State of Michigan filed a motion to dismiss Enbridge's Complaint and Enbridge filed a motion for Summary Judgment. Briefing on these motions was completed in April 2022. On July 5, 2024, the US District Court issued an Order denying the Michigan officials' motion to dismiss Enbridge's Complaint. The State of Michigan filed for an immediate appeal to the 6th Circuit on July 8, 2024. On July 23, 2024, the Judge issued an order cancelling oral argument that was set for July 31, 2024, and requested the parties file a joint status report by August 23, 2024. OTHER LITIGATIONWe and our subsidiaries are subject to various other legal and regulatory actions and proceedings which arise in the normal course of business, including interventions in regulatory proceedings and challenges to regulatory approvals and permits. While the final outcome of such actions and proceedings cannot be predicted with certainty, management believes that the resolution of such actions and proceedings will not have a material impact on our consolidated financial position or results of operations.TAX MATTERSWe and our subsidiaries maintain tax liabilities related to uncertain tax positions. While fully supportable in our view, these tax positions, if challenged by tax authorities, may not be fully sustained on review.CHANGES IN ACCOUNTING POLICIESRefer to Part I. Item 1. Financial Statements - Note 2. Changes in Accounting Policies.ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKOur exposure to market risk is described in Part II. Item 7A. Quantitative and Qualitative Disclosures About Market Risk of our annual report on Form 10-K for the year ended DecemberÂ 31, 2023. We believe our exposure to market risk has not changed materially since then.64ITEM 4. CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresDisclosure controls and procedures are controls and other procedures that are designed to ensure that information required to be disclosed by us in the reports we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified by the SEC's rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to provide reasonable assurance that information required to be disclosed by us in the reports we file or submit under the Exchange Act is accumulated and communicated to management, including the Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure.Under the supervision of and with the participation of management, including the Chief Executive Officer and Chief Financial Officer, we have evaluated the effectiveness of our disclosure controls and procedures (as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as atÂ JuneÂ 30, 2024, and based upon this evaluation, the Chief Executive Officer and Chief Financial Officer have concluded that these controls and

procedures are effective in ensuring that information required to be disclosed by us in reports that we file with or submit to the SEC and the Canadian Securities Administrators is recorded, processed, summarized and reported within the time periods required.Changes in Internal Control over Financial ReportingUnder the supervision of and with the participation of management, including the Chief Executive Officer and Chief Financial Officer, we have evaluated changes in internal control over financial reporting (as such term is defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) that occurred during the fiscal quarter endedÂ JuneÂ 30, 2024Â and found no change that has materially affected, or is reasonably likely to materially affect, internal control over financial reporting.65PART II - OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGS We are involved in various legal and regulatory actions and proceedings which arise in the ordinary course of business. While the final outcome of such actions and proceedings cannot be predicted with certainty, management believes that the resolution of such actions and proceedings will not have a material impact on our consolidated financial position or results of operations. Refer to Part I. Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations - Legal and Other Updates for discussion of certain legal proceedings with recent developments.SEC regulations require the disclosure of any proceeding under environmental laws to which a governmental authority is a party unless the registrant reasonably believes it will not result in monetary sanctions over a certain threshold. Given the size of our operations, we have elected to use a threshold of US$1 million for the purposes of determining proceedings requiring disclosure. We have no such proceedings to disclose in this quarterly report. ITEM 1A. RISK FACTORS In addition to the other information set forth in this report, careful consideration should be given to the factors discussed in Part I. Item 1A. Risk Factors of our annual report on Form 10-K for the year ended DecemberÂ 31, 2023, which could materially affect our financial condition or future results. There have been no material modifications to those risk factors.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSNone.ITEM 3. DEFAULTS UPON SENIOR SECURITIESNone.ITEM 4. MINE SAFETY DISCLOSURESNot applicable.66ITEM 5. OTHER INFORMATIONCertain of our officers and directors have made elections to participate in, and are participating in, our compensation and benefit plans involving Enbridge stock, such as our 401(k) plan and directors' compensation plan, and may from time to time make elections which may be designed to satisfy the affirmative defense conditions of Rule 10b5-1 under the Exchange Act or may constitute non-Rule 10b5-1 trading arrangements (as defined in Item 408(c) of Regulation S-K).ITEM 6. EXHIBITSEach exhibit identified below is included as a part of this quarterly report. Exhibits included in this filing are designated by an asterisk ("*"); all exhibits not so designated are incorporated by reference to a prior filing as indicated. Exhibits designated with a "^" are furnished herewith.Exhibit No.Description4.1Thirteenth Supplemental Indenture to the Indenture, dated as of June 27, 2024, between the Corporation and Deutsche Bank Trust Company Americas (incorporated by reference to Exhibit 4.1 to Enbridgeâ€™s Current Report on Form 8-K filed June 27, 2024).4.2Fourteenth Supplemental Indenture to the Indenture, dated as of June 27, 2024, between the Corporation and Deutsche Bank Trust Company Americas (incorporated by reference to Exhibit 4.2 to Enbridgeâ€™s Current Report on Form 8-K filed June 27, 2024).22.1*Subsidiary Guarantors31.1*Certification Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2*Certification Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1*^Certification Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2*^Certification Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101.SCH*Inline XBRL Taxonomy Extension Schema Document.101.CAL*Inline XBRL Taxonomy Extension Calculation Linkbase Document.101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase Document.101.LAB*Inline XBRL Taxonomy Extension Label Linkbase Document.101.PRE*Inline XBRL Taxonomy Extension Presentation Linkbase Document.104Cover Page Interactive Data File - the cover page XBRL tags are embedded within the Inline XBRL document (included in Exhibit 101)67SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â Â ENBRIDGE INC.Â Â (Registrant)Date:August 2, 2024By:Â /s/ Gregory L. EbelÂ Â Gregory L. EbelPresident and Chief Executive Officer(Principal Executive Officer)Date:August 2, 2024By:/s/ Patrick R. MurrayPatrick R. MurrayExecutive Vice President and Chief Financial Officer(Principal Financial Officer)68 EX-22.1 2 eiex221-subsidiaryguaranto.htm EX-22.1 DocumentExhibit 22.1Subsidiary GuarantorsAs of June 30, 2024, each of the following subsidiaries of Enbridge Inc. (â€œEnbridgeâ€), both of which are indirect, wholly-owned subsidiaries of Enbridge, has fully and unconditionally guaranteed on an unsecured, joint and several basis, each of the registered debt securities of Enbridge listed below:Subsidiary Guarantors1.Spectra Energy Partners, LP, a Delaware limited partnership2.Enbridge Energy Partners, L.P., a Delaware limited partnershipRegistered Debt Securities of Enbridge Guaranteed by each of the Subsidiary Guarantors1.2.500% Senior Notes due 20252.2.500% Senior Notes due 20253.4.250% Senior Notes due 20264.1.600% Senior Notes due 20265.5.900% Senior Notes due 20266.3.700% Senior Notes due 20277.5.250% Senior Notes due 20278.6.000% Senior Notes due 20289.3.125% Senior Notes due 202910.5.300% Senior Notes due 202911.6.200% Senior Notes due 203012.2.500% Sustainability-Linked Senior Notes due 203313.5.700% Sustainability-Linked Senior Notes due 203314.5.625% Senior Notes due 203415.4.500% Senior Notes due 204416.5.500% Senior Notes due 204617.4.000% Senior Notes due 204918.3.400% Senior Notes due 205119.6.700% Senior Notes due 205320.5.950% Senior Notes due 2054 EX-31.1 3 ei-ex31152x109f2ceocertifi.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Gregory L. Ebel, certify that:1.I have reviewed this quarterly report on Form 10-Q of Enbridge Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.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 registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.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 registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Â Â Â Â Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a.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 registrant's ability to record, process, summarize and report financial information; andb.Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date:August 2, 2024By:/s/ Gregory L. EbelGregory L. EbelPresident and Chief Executive Officer(Principal Executive Officer)Enbridge Inc. EX-31.2 4 ei-ex31252x109f2cfocertifi.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Patrick R. Murray, certify that:1.I have reviewed this quarterly report on Form 10-Q of Enbridge Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.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 registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.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 registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Â Â Â Â Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a.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 registrant's ability to record, process, summarize and report financial information; andb.Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date:August 2, 2024By:/s/ Patrick R. MurrayPatrick R. MurrayExecutive Vice President and Chief Financial Officer(Principal Financial Officer)Enbridge Inc. EX-32.1 5 ei-ex321ceocertification90.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the quarterly report of Enbridge Inc. on Form 10-Q for the period ending JuneÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Gregory L. Ebel, President and Chief Executive Officer of Enbridge Inc., certify, pursuant to 18 U.S.C. section 1350, as adopted pursuant to section 906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of Enbridge Inc.Date:August 2, 2024By:/s/ Gregory L. EbelGregory L. EbelPresident and Chief Executive Officer(Principal Executive Officer)Enbridge Inc. EX-32.2 6 ei-ex322cfocertification90.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the quarterly report of Enbridge Inc. on Form 10-Q for the period ending JuneÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Patrick R. Murray, Executive Vice President and Chief Financial Officer of Enbridge Inc., certify, pursuant to 18 U.S.C. section 1350, as adopted pursuant to section 906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of Enbridge Inc.Date:August 2, 2024By:/s/ Patrick R. MurrayPatrick R. MurrayExecutive Vice President and Chief Financial Officer(Principal Financial Officer)Enbridge Inc. EX-101.SCH 7 enb-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - COVER link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED STATEMENTS OF EARNINGS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED STATEMENTS OF FINANCIAL POSITION link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - BASIS OF PRESENTATION link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - CHANGES IN ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - REVENUE link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - SEGMENTED INFORMATION link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - ACQUISITIONS AND DISPOSITIONS link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - DEBT link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - SHARE CAPITAL link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - RISK MANAGEMENT AND FINANCIAL INSTRUMENTS link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - OTHER INCOME/(EXPENSE) link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - CHANGES IN ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - REVENUE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - SEGMENTED INFORMATION (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - ACQUISITIONS AND DISPOSITIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOME (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - RISK MANAGEMENT AND FINANCIAL INSTRUMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - OTHER INCOME/(EXPENSE) (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - REVENUE - Major Products and Services (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - REVENUE - Contract Balances (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - REVENUE - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - REVENUE - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - REVENUE - Recognition and Measurement of Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - SEGMENTED INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHARE - Weighted Average Shares Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHARE - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHARE - Dividends Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - ACQUISITIONS AND DISPOSITIONS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - ACQUISITIONS AND DISPOSITIONS - Summary of Estimated Fair Values Assigned to Net Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - ACQUISITIONS AND DISPOSITIONS - Schedule of Supplemental Pro Forma Consolidated Financial Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - ACQUISITIONS AND DISPOSITIONS - Disposition Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - ACQUISITIONS AND DISPOSITIONS - Equity Investment Transactions Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - DEBT - Credit Facilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - DEBT - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - DEBT - Long Term Debt Issuance (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - DEBT - Long Term Debt Repayments (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - DEBT - Fair Value Adjustment (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - SHARE CAPITAL (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOME (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Market Risk (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Total

Derivative Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Notional Principal or Quantity Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Fair Value Derivatives (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Earnings and Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Liquidity and Credit Risk (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Fair Value of Derivatives (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Level 3 Inputs (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Changes in Level 3 (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Other Financial Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - OTHER INCOME/(EXPENSE) (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 enb-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 enb-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 enb-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Long-term derivative assets Derivative Asset, Noncurrent Trade receivables and unbilled revenues Accounts and Other Receivables, Net, Current Five Year Credit Facilities Five Year Credit Facilities [Member] Five Year Credit Facilities Adjustments to reconcile earnings to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Debenture and term note repayments Repayments of Long-Term Debt Capital expenditures Segment, Expenditure, Addition to Long-Lived Assets TOTAL DERIVATIVE INSTRUMENTS Derivatives, Fair Value [Line Items] Cover [Abstract] Cover [Abstract] Debt Securities Debt Securities [Member] Net change in cash and cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Interest rate contracts - long-term debt pay fixed rate Interest Rate Contract For Long Term Borrowings, Pay Fixed Rate [Member] Interest Rate Contract For Long Term Borrowings, Pay Fixed Rate [Member] Other current liabilities Other Liabilities, Current Ownership interests acquired (percent) Business Acquisition, Percentage of Voting Interests Acquired Unrealized gain on hedged item Change in Unrealized Gain (Loss) on Hedged Item in Fair Value Hedge 5.25% Senior Notes Due April 2027 5.25% Senior Notes Due April 2027 [Member] 5.25% Senior Notes Due April 2027 Schedule of the Maturity and Notional Principal or Quantity Outstanding Related to Derivative Instruments Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] Trading Symbol Trading Symbol Derivative assets, Amounts Available for Offset Derivative Asset, Total Amounts Available For Offset This is the amount available for offset which represents what we can offset under current guidance but as a policy have chosen not to offset, related to derivative asset. Offset amounts are determined using criteria such as events of bankruptcy or other significant credit event. Extinguishment of Debt, Type [Domain] Extinguishment of Debt, Type [Domain] Ownership interest (in percent) Equity Method Investment, Ownership Percentage Segmented Information Segment Reporting Information [Line Items] Derivative Instruments Used as Fair Value Hedges Fair value hedges Fair Value Hedging [Member] Preference Shares, SeriesÂ F Series F Preferred Stock [Member] Enbridge Southern Lights LP Enbridge Southern Lights LP [Member] Enbridge Southern Lights LP [Member] Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Long-term debt Long-term debt and lease obligation Long-Term Debt and Lease Obligation Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Pension and OPEB Adjustment Accumulated Defined Benefit Plans Adjustment Including Portion Attributable to Noncontrolling Interest [Member] Non-NEOs Non-NEOs [Member] Purchase price: Business Combination, Consideration Transferred, Including Equity Interest in Acquiree Held before Combination [Abstract] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Long-Term Debt Long-Term Debt [Member] Common stock, dividends, per share, declared (in Canadian dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Derivative [Line Items] Japanese yen Japan, Yen Interest Rate Contract, Costless Collar Interest Rate Contract, Costless Collar [Member] Interest Rate Contract, Costless Collar Position [Axis] Position [Axis] Distributions Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Disposal Group Name [Domain] Disposal Group Name [Domain] Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Derivative [Table] Derivative [Table] Foreign Currency Fair Value Hedge Derivative [Line Items] Foreign Currency Fair Value Hedge Derivative [Line Items] Floating rate debt as target percentage of total debt outstanding maximum Floating Rate Debt as Target Percentage of Total Debt Outstanding Represents the floating rate debt as a target percentage of the total debt outstanding. Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Earnings/(loss) before interest, income taxes and depreciation and amortization Income Loss From Continuing Operations Before Interest Income Taxes Extraordinary Items Noncontrolling Interest This element represents the income or loss from continuing operations attributable to the economic entity which may also be defined as revenue less expenses from ongoing operations, after income or loss from equity method investments, but before interest, income taxes, extraordinary items, and noncontrolling interest. Schedule of the Consolidated Statements of Financial Position Location and Carrying Value of Derivative Instruments Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Deferred amounts and other assets Deferred Costs and Other Assets Total before tax impact Other Comprehensive Income (Loss), before Tax Aux Sable Midstream LLC and Aux Sable Liquid Products LP Aux Sable Midstream, LLC and Aux Sable Liquid Products, L.P. [Member] Aux Sable Midstream, LLC and Aux Sable Liquid Products, L.P. Award Timing Disclosures [Line Items] Net investment hedges Net Investment Hedging [Member] Investment, Name [Domain] Investment, Name [Domain] Realized (loss) gain on derivative Realized gain/(loss) on derivative Derivative, Gain (Loss) on Derivative, Net Other Performance Measure, Amount Other Performance Measure, Amount Cash collateral on asset exposure Cash Collateral for Borrowed Securities Non-Revolving Term Loan Facility Maturing In June 2029 Non-Revolving Term Loan Facility Maturing In June 2029 [Member] Non-Revolving Term Loan Facility Maturing In June 2029 Crude Crude Oil [Member] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Common shares, outstanding (in shares) Common Stock, Shares, Outstanding Accounts receivable from affiliates Other Receivables, Net, Current Uncommitted demand credit facilities Uncommitted Credit Facility [Member] Represents information pertaining to uncommitted demand credit facilities. Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Fair Value Measurement Inputs and Valuation Techniques [Line Items] Derivative Instruments Used as Cash Flow Hedges Cash flow hedges Cash Flow Hedging [Member] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Offering price per share (in cad per share) Sale of Stock, Price Per Share Pembina Pipeline Corporation Pembina Pipeline Corporation [Member] Pembina Pipeline Corporation Entity Tax Identification Number Entity Tax Identification Number Schedule of Long-Term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Accounting Standards Update and Change in Accounting Principle [Abstract] Accounting Standards Update and Change in Accounting Principle [Abstract] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Total AOCI Including Portion Attributable to Noncontrolling Interest [Member] Business segments Operating Segments [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Common shares authorized for issuance under the ATM Program Sale of Stock, Consideration Received on Transaction Operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] 10.00% Senior Notes 2.10% Senior Notes [Member] 2.10% Senior Notes MPLX MPLX [Member] MPLX Schedule of Changes in AOCI Attributable to Enbridge, Inc. Common Shareholders Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] 2025 Derivative Notional Amount Outstanding Maturing in Year Two Aggregate notional amount outstanding, specified by the derivative(s), maturing in the second fiscal year following the balance sheet date. Preference Shares, SeriesÂ N Series N Preferred Stock [Member] Outstanding nonredeemable series N preferred stock or outstanding series N preferred stock, which is classified within stockholders' equity if nonredeemable or redeemable solely at the option of the issuer and is classified within temporary equity if redemption is outside the control of the issuer. Intersegment revenue Eliminations and Other Intersegment Eliminations [Member] 364-day extendible credit facility 364-Day Extendible Credit Facility [Member] 364-Day Extendible Credit Facility Other Stockholders' Equity, Other 2027 (MWH) Derivative Nonmonetary Rate Notional Amount Outstanding Maturing in Year Four Aggregate notional amount of derivative expressed in a nonmonetary rate, maturing in the fourth fiscal year following the balance sheet date. Whistler Parent JV Whistler Parent JV [Member] Whistler Parent JV Equity Components [Axis] Equity Components [Axis] Other adjustments Business Combination, Consideration Transferred, Other Other current assets Other Assets, Current Excluded components of fair value hedges Other Comprehensive Income (Loss), Derivative, Excluded Component, Increase (Decrease), after Adjustments and Tax Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Earnings attributable to common shareholders Business Acquisition, Pro Forma Net Income (Loss) 10 Year Senior Notes A10 Year Senior Notes [Member] A10 Year Senior Notes Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Total operating expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Long-term assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Assets Compensation Amount Outstanding Recovery Compensation Amount Goodwill expected tax deductible period (in years) Business Acquisition, Goodwill, Expected Tax Deductible Period Business Acquisition, Goodwill, Expected Tax Deductible Period Share repurchases at stated value Treasury Stock, Value, Acquired, Par Value Method Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Included in OCI Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Gain (Loss) Included in Other Comprehensive Income (Loss) 2028 (bcf / mmbbls) Derivative Nonmonetary Notional Amount Outstanding Maturing in Year Five Aggregate notional amount of derivative expressed in nonmonetary units, maturing in the fifth fiscal year following the balance sheet date. Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Net Investment Hedges Accumulated Net Gain Loss, Net Investment Hedge, Including Noncontolling Interest [Member] [Member] Accumulated Net Gain Loss, Net Investment Hedge, Including Noncontolling Interest [Member] [Member] Commodity sales Commodity sales Commodity Sales Revenue [Member] Primary financial statement caption in which reported facts about commodity sales revenue have been included. Weighted Average Price Weighted Average [Member] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Unrealized derivative fair value loss/(gain), net (Note 10) Total unrealized derivative fair value gain/(loss), net Unrealized Gain (Loss) on Derivatives Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Other long-term liabilities Other Liabilities [Member] Antidilutive securities excluded from the diluted earnings per common share calculation (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] European financial institutions European Financial Institutions [Member] Represents the European financial institutions which are counterparties to derivative agreements with the entity. 2026 Derivative Notional Amount Outstanding Maturing in Year Three Aggregate notional amount outstanding, specified by the derivative(s), maturing in the third fiscal year following the balance sheet date. Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents and restricted cash at beginning of period Cash and cash equivalents and restricted cash at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current assets Assets, Current [Abstract] Goodwill Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Natural gas Natural Gas [Member] Non-Revolving Term Loan Facility Non-Revolving Term Loan Facility [Member] Non-Revolving Term Loan Facility Unrealized loss on derivative Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Derivative Nonmonetary Notional Amount Outstanding Derivative Nonmonetary Notional Amount Outstanding Derivative Nonmonetary Notional Amount Outstanding Algonquin Gas Transmission, LLC Algonquin Gas Transmission, LLC [Member] Algonquin Gas Transmission, LLC Product and Service [Domain] Product and Service [Domain] Stock options Share-Based Payment Arrangement, Option [Member] Interest rate contracts - short-term debt receive Interest Rate Contract For Short Term Borrowings Received [Member] Interest Rate Contract For Short Term Borrowings Received Other Proceeds from (Payments for) Other Financing Activities Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income attributable to controlling interests Comprehensive Income (Loss), Net of Tax, Attributable to Parent Change in unrealized gain on cash flow hedges Other Comprehensive Income (Loss), Unrealized Gain (Loss) on Derivatives Arising During Period, Net of Tax, Portion Attributable to Noncontrolling Interest Amount after tax of increase (decrease) in accumulated gain (loss) from derivative instruments designated and qualifying as the effective portion of cash flow hedges and an entity's share of an equity investee's increase (decrease) in deferred hedging gain (loss), attributable to noncontrolling interests. Debt Instrument Interest Rate Terms Period One Debt Instrument Interest Rate Terms Period One [Member] Debt Instrument Interest Rate Terms Period One Security Exchange Name Security Exchange Name Spread on variable rate (in percent) Debt Instrument, Basis Spread on Variable Rate Award Type Award Type [Axis] Long-term, restricted and other investments Payments to Acquire Long-Term Investments Related Party Transaction [Domain] Related Party Transaction [Domain] 2028 Derivative Notional Amount Outstanding Maturing in Year Five Aggregate notional amount outstanding, specified by the derivative(s), maturing in the fifth fiscal year following the balance sheet date. Other comprehensive income/(loss) attributable to noncontrolling interests, net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Noncontrolling Interest Fair value of net assets acquired: Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Less Noncontrolling Interest [Abstract] Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Noncontrolling Interest Rio Bravo Rio Bravo [Member] Rio Bravo Total liabilities Liabilities Commodity contracts - physical Physical Forward Commodity Contract [Member] Represents the physical commodity contract. Noncontrolling interests Equity, Attributable to Noncontrolling Interest Dividends paid per common share (in CAD per share) Common stock, dividends per share, paid (in CAD per share) Common Stock, Dividends, Per Share, Cash Paid Deferred amounts and other assets Deferred Amounts And Other [Member] Represents the deferred amounts and other, a line item in statement of financial position, in which the fair value amounts of the derivative instruments are included. Short-term borrowings Short-Term Debt Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] 2.15% Senior Notes 2.15% Senior Notes [Member] 2.15% Senior Notes Amortized on a straight-line basis over term (in years) Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Derivative assets, Total Net Derivative Instruments Derivative Asset, Net of Amounts Available for Offset 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, net of amounts that are available for offset but as a policy have been elected not to be offset. Revolving credit facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Gas Transmission Gas Transmission Segment [Member] Gas Transmission Segment Spectra Energy Partners, LP Spectra Energy Partners L P [Member] Represents Spectra Energy Partners, L.P. Revenue not from contract with customers Revenue Not from Contract with Customer Total Shareholder Return Amount Total Shareholder Return Amount 4.01% Senior Notes 4.01% Senior Notes [Member] 4.01% Senior Notes Excluded Components of Fair Value Hedges Accumulated Other Comprehensive Income (Loss), Derivative Qualifying as Hedge, Excluded Component, Including Portion Attributable to Noncontrolling Interest [Member] Entity [Domain] Entity [Domain] Schedule of Amortization of Fair Value Adjustment Schedule Of Interest Expense [Table Text Block] Schedule Of Interest Expense Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Total Facilities Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Derivative liabilities Derivative Liability ATM Program At-The-Market Offering [Member] At-The-Market Offering Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Preference Shares, SeriesÂ R3 Series R Preferred Stock [Member] Outstanding nonredeemable series R preferred stock or outstanding series R

preferred stock, which is classified within stockholders' equity if nonredeemable or redeemable solely at the option of the issuer and is classified within temporary equity if redemption is outside the control of the issuer. Thereafter (bcf / mmbbls) Derivative Nonmonetary Notional Amount Outstanding Maturing In Year After Five Derivative Nonmonetary Notional Amount Outstanding Maturing In Year After Five Long-term debt Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Long-Term Debt Contract Receivables Accounts Receivable, after Allowance for Credit Loss Amount of unrealized gain/(loss) recognized in OCI Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Debt Instrument [Line Items] Debt Instrument [Line Items] Schedule of Changes in Net Fair Value of Derivative Assets and Liabilities Classified as Level 3 in the Fair Value Hierarchy Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Derivative liabilities, Amounts Available for Offset Derivative Liability, Total Amounts Available For Offset This is the amount available for offset which represents what we can offset under current guidance but as a policy have chosen not to offset, related to derivative liability. Offset amounts are determined using criteria such as events of bankruptcy or other significant credit event. Total net financial asset/(liability) Fair Value Derivative Assets (Liabilities), at Fair Value, Net Thereafter Derivative Notional Amount Outstanding Maturing in after Year Five Aggregate notional amount outstanding, specified by the derivative(s), maturing after the fifth fiscal year following the balance sheet date. Eliminations and Other Consolidation, Eliminations [Member] Acquisitions Payments to Acquire Businesses, Net of Cash Acquired Diluted weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Operating and administrative expense Operating And Administrative Expense [Member] Primary financial statement caption in which reported facts about operating and administrative expense have been included. MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Storage and other revenue Storage and Other Revenue [Member] Storage and Other Revenue [Member] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Enbridge Inc. shareholdersâ€™ equity Equity, Attributable to Parent Commodity contracts - financial Financial Forward Commodity Contract [Member] Represents the financial commodity contract. Renewable Power Generation Renewable Power Generation Segment [Member] Green Power and Transmission consists of the Company's investments in renewable energy assets and transmission facilities. Renewable energy assets consist of wind, solar, geothermal and waste heat recovery facilities and are located in Canada primarily in the provinces of Alberta, Ontario and Quebec and in the United States primarily in Colorado, Texas and Indiana. Related Party Related Party [Member] Thereafter (MWH) Derivative Nonmonetary Rate Notional Amount Outstanding Maturing In After Year Five Aggregate notional amount of derivative expressed in a nonmonetary rate, maturing after the fifth fiscal year following the balance sheet date. Hedging Designation [Domain] Hedging Designation [Domain] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Interest expense Interest Expense, Nonoperating Deferred income tax expense Deferred Income Tax Expense (Benefit) Forward price ($ / mmbtu, barrel, gallon, MW/H) Fair Value Inputs, Derivative, Forward Price Fair Value Inputs, Derivative, Forward Price Current derivative assets Derivative Asset, Current Amount of (income)/loss reclassified from AOCI to earnings Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Debt Instrument Interest Rate Terms Period Two Debt Instrument Interest Rate Terms Period Two [Member] Debt Instrument Interest Rate Terms Period Two Aux Sable Canada LP Aux Sable Canada LP [Member] Aux Sable Canada LP Schedule of Supplemental Pro Forma Consolidated Financial Information Business Acquisition, Pro Forma Information [Table Text Block] Number of facilities acquired Business Combination, Number Of Acquired Facilities Business Combination, Number Of Acquired Facilities Entity Address, Country Entity Address, Country Equity, Capital Unit or Share [Table] Equity, Capital Unit or Share [Table] Questar Acquisition Questar Acquisition [Member] Questar Acquisition Share Program [Domain] Sale of Stock [Domain] Antidilutive securities Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Share repurchases in excess of stated value Stock Issued During Period, Value, Shares Repurchases In Excess Of Stated Value Stock Issued During Period, Value, Shares Repurchases In Excess Of Stated Value Subordinated debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Schedule of Derivative Assets and Liabilities Measured at Fair Value Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Preference Shares, SeriesÂ G Series G Preferred Stock [Member] All Executive Categories All Executive Categories [Member] Changes in net fair value of derivative assets and liabilities classified as Level 3 Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Effect of dilutive options and RSUs (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Commodity sales Commodity Sales [Member] Primary financial statement caption in which reported facts about commodity sales revenue have been included. Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Reduction to property, plant and equipment, net and increase to long-term investments Contribution of Property ACQUISITIONS AND DISPOSITIONS Mergers, Acquisitions and Dispositions Disclosures [Text Block] Assets Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Other comprehensive income/(loss), net of tax Other Comprehensive Income (Loss), Net of Tax Restricted cash Restricted Cash, Current Reclassification to earnings of pension and other postretirement benefits (OPEB) amounts Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, after Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Reporting Information by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Non-Interest Bearing Promissory Notes Non-Interest Bearing Promissory Notes [Member] Non-Interest Bearing Promissory Notes Other Other Counterparties [Member] Represents the commodity clearing house and natural gas and crude physical counterparties to derivative agreements of the entity. Derivative Liability, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Statement of Financial Position [Extensible Enumeration] Average swap rate (in percent) Derivative, Average Fixed Interest Rate Weighted average exercise price of antidilutive securities (in Canadian dollars per share) Share Based Compensation Arrangement By Share Based Payment Award Options Outstanding Weighted Average Exercise Price1 Represents the weighted average exercise price at which grantees can acquire the shares reserved for issuance under the stock option plan. Pro forma interest expense Business Combination, Interest Expense Business Combination, Interest Expense Earnings generated by acquiree Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual Contingent consideration payable Business Combination, Contingent Consideration, Liability, Noncurrent BASIS OF PRESENTATION Basis of Accounting [Text Block] Other Income and Expenses [Abstract] Gain on disposition of equity investments Gain on disposition of equity investments Gain on sale Equity Method Investment, Realized Gain (Loss) on Disposal Debt securities, available-for-sale, amortized cost Debt Securities, Available-for-Sale, Amortized Cost Electricity revenue Electricity Revenue [Member] Electricity and Transmission Revenue [Member] Schedule of Contract Balances Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Total Enbridge Inc. shareholdersâ€™ equity Parent [Member] Long Term and Short Term Debt [Line Items] Long Term and Short Term Debt [Line Items] Enbridge Inc. Parent Company [Member] Maximum Maximum Price Maximum [Member] Contract Liabilities Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Consideration received after commissions and other issuance costs Sale of Stock, Consideration Received on Transaction, Net Sale of Stock, Consideration Received on Transaction, Net Intangible assets, net Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Operating revenues Revenues [Abstract] Other Other Nonoperating Income (Expense), Other Other Nonoperating Income (Expense), Other Earnings attributable to noncontrolling interests Net Income (Loss) Attributable to Redeemable Noncontrolling Interest 2024 (bcf / mmbbls) Derivative Nonmonetary Notional Amount Outstanding Maturing in Remainder Of Year Derivative Nonmonetary Notional Amount Outstanding Maturing in Remainder Of Year Restricted long-term investments Restricted Investments, at Fair Value 2024 Derivative Notional Amount Outstanding Maturing In Remainder Of Year Derivative Notional Amount Outstanding Maturing In Remainder Of Year Current Fiscal Year End Date Current Fiscal Year End Date Expected credit loss Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Assets, Accumulated Expected Credit Loss On Receivables Schedule of Repayment of Debt Schedule Of Repayment Of Debt [Table Text Block] Schedule of Repayment of Debt [Table Text Block] Trade payables and accrued liabilities Accounts Payable and Other Accrued Liabilities, Current Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Preference Shares, SeriesÂ 9 Series 9 Preferred Stock [Member] Outstanding nonredeemable series 9 preferred stock or outstanding series 9 preferred stock, which is classified within stockholders' equity, if nonredeemable or redeemable solely at the option of the issuer and is classified within temporary equity, if redemption is outside the control of the issuer. Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Earnings before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Transportation and other services Transportation And Other Services Revenues [Member] Represents information pertaining to transportation and other services revenues. All Award Types Award Type [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Other comprehensive income/(loss), net of tax Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest [Abstract] Name Outstanding Recovery, Individual Name Income tax on amounts retained in AOCI Other Comprehensive Income (Loss) before Reclassifications, Tax Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] LIQUIDITY RISK AND CREDIT RISK Fair Value, Concentration of Risk, Financial Statement Captions [Line Items] Revenue from products and services transferred over time Transferred over Time [Member] Deferred income taxes Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Fair value of investments Investments, Fair Value Disclosure Period after issuance after which the instruments are callable (in years) Debt Instrument, Callable Term Debt Instrument, Callable Term Additional paid-in capital Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Other comprehensive income from equity investees Other Comprehensive Income (Loss) Equity Investees Adjustment Net of Tax Net of tax amount of the appreciation (loss) in the value of unsold equity investees. Excludes amounts related to other than temporary impairment (OTTI) losses. Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Common share dividends Payments of Ordinary Dividends, Common Stock Unrealized foreign exchange gain (loss) on translation of United States dollar denominated debt Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss), before Reclassification and Tax Investment, Name [Axis] Investment, Name [Axis] CONTINGENCIES Contingencies Disclosure [Text Block] Deferred income tax liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities FUTURE ACCOUNTING POLICY CHANGES New Accounting Pronouncements, Policy [Policy Text Block] Enbridge Pipelines (Southern Lights) L.L.C. Enbridge Pipelines (Southern Lights) LLC [Member] Enbridge Pipelines (Southern Lights) LLC [Member] Forecast Forecast [Member] Preference Shares, SeriesÂ A Series A Preferred Stock [Member] Class of Stock [Axis] Class of Stock [Axis] Diluted earnings per common share attributable to common shareholders (in Canadian dollars per share) Earnings Per Share, Diluted Goodwill allocated to disposal group Goodwill, Period Increase (Decrease) Preference Shares, SeriesÂ 5 Series 5 Preferred Stock [Member] Outstanding nonredeemable series 5 preferred stock or outstanding series 5 preferred stock, which is classified within stockholders' equity, if nonredeemable or redeemable solely at the option of the issuer and is classified within temporary equity, if redemption is outside the control of the issuer. Counterparty Name [Domain] Counterparty Name [Domain] Schedule of Weighted Average Shares Outstanding Used to Calculate Basic and Diluted Earnings Per Common Share Schedule of Weighted Average Number of Shares [Table Text Block] Preference Shares, SeriesÂ 13 Series 13 Preferred Stock [Member] Outstanding nonredeemable series 13 preferred stock or outstanding series 13 preferred stock, which is classified within stockholders' equity, if nonredeemable or redeemable solely at the option of the issuer and is classified within temporary equity, if redemption is outside the control of the issuer. Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Increase in contract with customers, liability Increase (Decrease) in Contract with Customer, Liability Cash Flow Hedges Accumulated Gain (Loss), Cash Flow Hedge, Including Noncontrolling Interest [Member] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Liquids Pipelines Liquids Pipelines Segment [Member] Represents the liquids pipelines segment of the entity. Liquids pipelines consists of common carrier and contract crude oil, natural gas liquids (NGL) and refined products pipelines and terminals in Canada and the United States, including the Canadian Mainline, Regional Oil Sands System, Southern Lights Pipeline, Spearhead Pipeline, Seaway Crude Pipeline (Seaway Pipeline) interest and other feeder pipelines. Unrealized foreign currency gain/(loss) Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Gas distribution sales Gas distribution revenue Gas Distribution Revenue [Member] Gas Distribution Revenue [Member] Gross proceeds on common share transaction Sale of Stock, Consideration Received Per Transaction Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Extinguishment of Debt [Axis] Extinguishment of Debt [Axis] Term Loan Maturing In July 2026 Term Loan Maturing In July 2027 [Member] Term Loan Maturing In July 2027 Preferred stock, dividend paid per share (in Canadian dollars per share) Preferred Stock, Dividends, Per Share, Cash Paid Earnings Earnings Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Other income/(expense) Other Income Expense [Member] Represents information pertaining to other income or expense. Included in earnings Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Gain (Loss) Included in Earnings Foreign exchange contracts - forwards - sell Foreign Exchange Forward Sell Contract [Member] Represents the contracts negotiated between two parties to sell foreign currency at a price specified at origination of the contract, with delivery and settlement at a specified future date. Income tax expense Income tax expense Income Tax Expense (Benefit) Interest rate (in percent) Debt Instrument, Interest Rate, Stated Percentage Derivative assets Derivative Asset Enbridge Pipelines Inc. Enbridge Pipelines Inc [Member] Represents Enbridge Pipelines, Inc. Total revenue from contracts with customers Revenue from Contract with Customer, Excluding Assessed Tax Schedule of Effect of Cash Flow Hedges and Net Investment Hedges on Consolidated Earnings and Consolidated Comprehensive Income, Before Income Taxes Derivative Instruments, Gain (Loss) [Table Text Block] Additions to intangible assets Payments to Acquire Intangible Assets Preference Shares, SeriesÂ 7 Series 7 Preferred Stock [Member] Outstanding nonredeemable series 7 preferred stock or outstanding series 7 preferred stock, which is classified within stockholders' equity, if nonredeemable or redeemable solely at the option of the issuer and is classified within temporary equity, if redemption is outside the control of the issuer. Derivative Notional Amount Outstanding Derivative Notional Amount Outstanding Derivative Notional Amount Outstanding Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Debt increased Debt Instrument, Increase (Decrease), Net Effective income tax rate (in percent) Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Changes in AOCI AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Business Acquisition [Line Items] Business Acquisition [Line Items] Total liabilities and equity Liabilities and Equity 5.95% Senior Notes Due April 2054 5.95% Senior Notes Due April 2054 [Member] 5.95% Senior Notes Due April 2054 RNG Facilities RNG Facilities [Member] RNG Facilities Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Additional paid-in capital Additional Paid in Capital Hedging Designation [Axis] Hedging Designation [Axis] Current derivative liabilities Derivative Liability, Current Fixed-to-Fixed Subordinated Notes Due March 2055 Fixed-to-Fixed Subordinated Notes Due March 2055 [Member] Fixed-to-Fixed Subordinated Notes Due March 2055 Fair Value, Concentration of Risk [Table] Fair Value, Concentration of Risk [Table] RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Legal Entity [Axis] Legal Entity [Axis] Current portion of long-term debt Long-Term Debt and Lease Obligation, Current Preference Shares, SeriesÂ 3 Series 3 Preferred Stock [Member] Outstanding nonredeemable series 3 preferred stock or outstanding series 3 preferred stock, which is classified within stockholders' equity if nonredeemable or redeemable solely at the option of the issuer and is classified within temporary equity, if redemption is outside the control of the issuer. Alliance Pipeline Canada And Us Alliance Pipeline Canada And Us [Member] Represents Alliance Pipeline Canada and US investment. Underlying Security Market Price Change Underlying Security Market Price Change, Percent Scenario [Domain] Scenario [Domain] Revenues from lease contracts Operating Lease, Lease Income Debenture and term note issues, net of issue costs Proceeds from Issuance of Long-term Debt, Net of Issuance Costs The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer, net of cash paid to third parties in connection with debt origination. Individual: Individual [Axis] Commodity contracts Commodity Contract [Member] Related Party Transaction [Axis] Related Party Transaction [Axis] Accumulated other comprehensive income (Note 9) AOCI Attributable to Parent [Member] Consideration transferred, liabilities incurred Business Combination, Consideration Transferred, Liabilities Incurred Remaining performance obligation, period Revenue, Remaining

Performance Obligation, Expected Timing of Satisfaction, Period Inventory Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Net defined pension and OPEB credit Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component 5.97% Senior Notes 5.97% Senior Notes [Member] 5.97% Senior Notes Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Total consideration Disposal Group, Including Discontinued Operation, Consideration Operating expenses Operating Expenses [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Preference Shares, SeriesÂ 11 Series 11 Preferred Stock [Member] Outstanding nonredeemable series 11 preferred stock or outstanding series 11 preferred stock, which is classified within stockholders' equity, if nonredeemable or redeemable solely at the option of the issuer and is classified within temporary equity, if redemption is outside the control of the issuer. Purchase price Business Combination, Consideration Transferred 2028 (MW/H) Derivative Nonmonetary Rate Notional Amount Outstanding Maturing in Year Five Aggregate notional amount of derivative expressed in a nonmonetary rate, maturing in the fifth fiscal year following the balance sheet date. Fair value adjustment of regulatory offset Business Combination, Fair Value Adjustment, Regulatory Offset Business Combination, Fair Value Adjustment, Regulatory Offset Liabilities and equity Liabilities and Equity [Abstract] Deferred consideration Business Combination, Deferred Consideration [Abstract] Business Combination, Deferred Consideration Interest rate contracts - short-term borrowings Interest Rate Contract For Short Term Borrowings [Member] Represents average short term interest rate swaps and options that are used to hedge against outstanding variable rate short-term debt. FMVA investments Alternative Investment Minimum Minimum Price Minimum [Member] Restatement Determination Date Restatement Determination Date Derivative instruments Derivative [Member] Fair Value Estimate of Fair Value Measurement [Member] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Interest rate contracts Interest Rate Contract [Member] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Derivative Instruments, Gain (Loss) [Line Items] Currency [Axis] Currency [Axis] Other long-term liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Operating revenues Business Acquisition, Pro Forma Revenue Maximum term of hedging exposures to variability of cash flows (in years) Maximum Length of Time Hedged in Cash Flow Hedge Derivative Instrument [Axis] Derivative Instrument [Axis] Income from equity investments Adjustment for (Income) Loss of Equity Method Investments Adjustment to net income or loss to remove the effect of (income) loss of equity method investments when calculating cash provided by or used in operating activities. Long-term debt, carrying value Long-Term Debt, Gross 2027 (bcf / mmbbls) Derivative Nonmonetary Notional Amount Outstanding Maturing in Year Four Aggregate notional amount of derivative expressed in nonmonetary units, maturing in the fourth fiscal year following the balance sheet date. Distributions from equity investments in excess of cumulative earnings Proceeds from Equity Method Investment, Distribution, Return of Capital Exercise Price Award Exercise Price EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHARE Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration 2027 Derivative Notional Amount Outstanding Maturing in Year Four Aggregate notional amount outstanding, specified by the derivative(s), maturing in the fourth fiscal year following the balance sheet date. Subsequent event Subsequent Event [Member] Shares issued on exercise of stock options Stock Issued During Period, Value, Stock Options Exercised Preference Shares, SeriesÂ H Series H Preferred Stock [Member] Share capital Equity, Attributable to Parent [Abstract] Preference share dividends Dividends, Preferred Stock Change in unrealized gain on cash flow hedges Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Subsidiaries Subsidiaries [Member] Energy Marketing Subsidiaries Energy Marketing Subsidiaries [Member] Energy Marketing Subsidiaries Long-term investments Long-Term Investments Derivative Asset, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Statement of Financial Position [Extensible Enumeration] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Tax impact Other Comprehensive Income (Loss), Tax Preference Shares, SeriesÂ P Series P Preferred Stock [Member] Outstanding nonredeemable series P preferred stock or outstanding series P preferred stock, which is classified within stockholders' equity if nonredeemable or redeemable solely at the option of the issuer and is classified within temporary equity if redemption is outside the control of the issuer. Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Preference Shares, Series 19 Series 19 Preferred Stock [Member] Series 19 Preferred Stock 2025 (bcf / mmbbls) Derivative Nonmonetary Notional Amount Outstanding Maturing in Year Two Aggregate notional amount of derivative expressed in nonmonetary units, maturing in the second fiscal year following the balance sheet date. Debt instrument maturity period (in years) Debt Instrument, Term 4.75% Senior Notes 4.75% Senior Notes [Member] 4.75% Senior Notes All Individuals All Individuals [Member] Derivative liabilities, Total Net Derivative Instruments Derivative Liability, Net of Amounts Available for Offset 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, net of amounts that are available for offset but as a policy have been elected not to be offset. Maximum credit exposure with respect to derivative instruments Concentration Risk, Credit Risk, Financial Instrument, Maximum Exposure PEO PEO [Member] Realized loss on hedged item Gain (Loss) on Hedging Activity Fixed-to-Fixed Subordinated Note Due June 2054 Fixed-to-Fixed Subordinated Note Due June 2054 [Member] Fixed-to-Fixed Subordinated Note Due June 2054 Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other income (expense) Total Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Preferred stock, dividend declared per share (in Canadian dollars per share) Preferred Stock, Dividends Per Share, Declared Disposal Group Name [Axis] Disposal Group Name [Axis] Preference Shares, SeriesÂ L Series L Preferred Stock [Member] Outstanding nonredeemable series L preferred stock or outstanding series L preferred stock, which is classified within stockholders' equity if nonredeemable or redeemable solely at the option of the issuer and is classified within temporary equity if redemption is outside the control of the issuer. Enbridge (U.S.) Inc. Enbridge U S Inc [Member] Represents Enbridge U.S. Inc. Schedule of Credit Facilities Schedule of Line of Credit Facilities [Table Text Block] Income from equity investments Income/(loss) from equity investments Income (Loss) from Equity Method Investments Commitment fee percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Preference Shares, SeriesÂ 1 Series 1 Preferred Stock [Member] Outstanding nonredeemable series 1 preferred stock or outstanding series 1 preferred stock, which is classified within stockholders' equity if nonredeemable or redeemable solely at the option of the issuer and is classified within temporary equity, if redemption is outside the control of the issuer. Net change in affiliate loans Proceeds from Related Party Debt Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Preference Shares, SeriesÂ 15 Series 15 Preferred Stock [Member] Outstanding nonredeemable series 15 preferred stock or outstanding series 15 preferred stock, which is classified within stockholders' equity, if nonredeemable or redeemable solely at the option of the issuer and is classified within temporary equity, if redemption is outside the control of the issuer. Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Post-closing capital expenditure, amount Capital Expenditure, Discontinued Operations Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Non-recourse debt Disposal Group, Including Discontinued Operation, Consideration Receivable Disposal Group, Including Discontinued Operation, Consideration Receivable Floating-To-Fixed interest rate swaps Floating-To-Fixed Interest Rate Swaps [Member] Floating-To-Fixed Interest Rate Swaps Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred income taxes Deferred Income Tax Liabilities, Net Unrealized gain on investment Unrealized Gain (Loss) on Investments WhiteWaterI Squared WhiteWaterI Squared [Member] WhiteWaterI Squared Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Lease liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Long-Term Debt Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Debt Instrument Interest Rate Terms [Axis] Debt Instrument Interest Rate Terms [Axis] Debt Instrument Interest Rate Terms Remaining consideration payable, payment period (in years) Business Combination, Consideration Payable, Payment Period Business Combination, Consideration Payable, Payment Period PEO Total Compensation Amount PEO Total Compensation Amount Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Interest payable Interest Payable, Current Payments of Stock issuance costs Payments of Stock Issuance Costs Debt Disclosure [Abstract] Debt Disclosure [Abstract] Shares issued on vesting of restricted stock units (RSU), net of tax Restricted Stock, Value, Shares Issued Net of Tax Withholdings Common shares Common Stock [Member] Measure: Measure [Axis] Debt Instrument Interest Rate Terms [Domain] Debt Instrument Interest Rate Terms [Domain] Debt Instrument Interest Rate Terms [Domain] Term Loan Maturing In March 2049 Delayed-Draw Term Loan Facility Maturing In March 2049 [Member] Delayed-Draw Term Loan Facility Maturing In March 2049 CREDIT FACILITIES Line of Credit Facility [Abstract] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Equity Investees AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Including Noncontrolling Interest [Member] Entity Emerging Growth Company Entity Emerging Growth Company 3.50% Senoir Notes 3.50% Senior Notes [Member] 3.50% Senior Notes Segment Reporting [Abstract] Segment Reporting [Abstract] Schedule of Unrealized Gains and Losses Associated With Changes in the Fair Value of Non-Qualifying Derivatives Schedule Of Unrealized Gains And Losses On Non-Qualifying Derivatives [Table Text Block] Tabular disclosure of unrealized gains and losses on non-qualifying derivatives of the entity. Settlements Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Settlements Entity Central Index Key Entity Central Index Key Long-term debt Business Combination, Consideration Transferred, Liabilities Incurred, Non-Current Portion Business Combination, Consideration Transferred, Liabilities Incurred, Non-Current Portion Net sell Short [Member] Scenario [Axis] Scenario [Axis] Rolling time period over which the Company forecasts cash requirements (in months) Rolling Time Period for Cash Forecasting Represents the rolling time period over which the entity forecasts cash requirements to determine whether sufficient funds will be available. Net change in commercial paper and credit facility draws Proceeds from Repayments of Commercial Paper and Lines of Credit The net cash inflow or cash outflow from issuing (borrowing) and repaying commercial paper and from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). Net change in affiliate loans Proceeds from Collection of (Payments to Fund) Long-Term Loans to Related Parties Total gain/(loss), unrealized Fair Value Measurement with Unobservable Inputs Reconciliation Recurring Basis Asset and Liability Gain (Loss) [Abstract] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Restricted long-term investments, cost basis Investment Owned, Restricted, Cost Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Other comprehensive (income)/loss reclassified to earnings Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax United States dollar United States of America, Dollars SHARE CAPITAL Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Financial Instrument [Axis] Financial Instrument [Axis] SEGMENTED INFORMATION Segment Reporting Disclosure [Text Block] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] EOG Acquisition The East Ohio Gas Company (EOG) [Member] The East Ohio Gas Company (EOG) CHANGES IN ACCOUNTING POLICIES Accounting Standards Update and Change in Accounting Principle [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Change in unrealized gain/(loss) on net investment hedges Other Comprehensive Income Unrealized Gain (Loss) on Net Investment Hedges During Period Net of Tax This element represents change in hedging derivative instrument or the foreign currency transaction gain (loss) on the nonderivative hedging instrument designated as a hedge for net investment in foreign operations related to hedge ineffectiveness, which is included in earnings during the period. Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Commercial paper and credit facility draws Commercial Paper And Credit Facility Draws [Member] Represents the commercial paper and credit facility through which the entity raised funds. Commercial papers are unsecured promissory notes (generally negotiable) that provide institutions with short-term funds and credit facility provides capital to borrower without the need to structure a loan for each borrowing. Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Alliance Pipeline And Aux Sable Disposal Group, Alliance Pipeline And Aux Sable [Member] Disposal Group, Alliance Pipeline And Aux Sable US financial institutions U S Financial Institutions [Member] Represents the U.S. financial institutions which are counterparties to derivative agreements with the entity. Cumulative Translation Adjustment Accumulated Foreign Currency Adjustment Including Portion Attributable to Noncontrolling Interest [Member] Counterparty Name [Axis] Counterparty Name [Axis] Comprehensive income attributable to noncontrolling interests Comprehensive income attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Equity Funds And Debt Securities Equity Funds And Debt Securities [Member] Equity Funds And Debt Securities Consolidation Items [Domain] Consolidation Items [Domain] Position [Domain] Position [Domain] City Area Code City Area Code Current liabilities Liabilities, Current [Abstract] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Preference shares Preferred share investment Preferred Stock [Member] Pro forma interest expense, net of tax Business Combination, Interest Expense, Net Of Tax Business Combination, Interest Expense, Net Of Tax Available Unutilized amount of facility Line of Credit Facility, Remaining Borrowing Capacity Dividends Payable [Table] Dividends Payable [Table] Common shares repurchased Payments for Repurchase of Common Stock Revenues generated by acquiree Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Changes in operating assets and liabilities Increase (Decrease) in Operating Capital Schedule of Significant Unobservable Inputs Used in the Fair Value Measurement of Level 3 Derivative Instruments Fair Value Inputs Assets (Liabilities) Quantitative Information [Table Text Block] Tabular disclosure of quantitative information about the inputs used in the fair value measurement of assets and liabilities. This disclosure may include, but is not limited to, the fair value of the asset or liabilities, valuation technique used to measure fair value, the inputs used to measure fair value, the ranges of the inputs, and the weighted averages of the inputs. Realized losses associated with settlement of debt Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax Other revenue Other Revenue [Member] Other Revenue [Member] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Other comprehensive income/(loss) attributable to common shareholders, net of tax Other Comprehensive Income (Loss) Net of Tax Portion Attributable to Common Shareholders Net of tax amount of other comprehensive income (loss) attributable to the common shareholders. Intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Euro Euro Member Countries, Euro INCOME TAXES Income Tax Disclosure [Text Block] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets Deficit Retained Earnings (Accumulated Deficit) Net purchase Long [Member] Class of Stock [Domain] Class of Stock [Domain] Loss from AOCI expected to be reclassified Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months Number of non-interest promissory notes Number Of Non-Interest Promissory Notes Number Of Non-Interest Promissory Notes Operating and administrative Operating and administrative General and Administrative Expense Carrying value of investment Payments to Acquire Interest in Joint Venture Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity

Awards Adjustments Equity Awards Adjustments [Member] Net change in short-term borrowings Proceeds from (Repayments of) Short-Term Debt Unrealized holding gains (losses) Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Other Comprehensive Income (Loss) Blauracke GmbH Tri Global Energy, LLC [Member] Tri Global Energy, LLC Net cash provided by/(used in) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Proceeds from disposition of equity investments Proceeds from Sale of Equity Method Investments Gas Distribution and Storage Gas Distribution and Storage Segment [Member] Gas Distribution and Storage Segment [Member] Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Long-term debt Long-Term Debt, Fair Value Carrying value Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Subordinated term notes Subordinated Debt [Member] Cash Payments to Acquire Businesses, Gross Trade receivables Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Revenues from products transferred at a point in time Transferred at Point in Time [Member] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Depreciation and amortization Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Accounts payable to affiliates Other Accounts Payable and Accrued Liabilities GBP United Kingdom, Pounds Fair Value as of Grant Date Award Grant Date Fair Value 2026 (MW/H) Derivative Nonmonetary Rate Notional Amount Outstanding Maturing in Year Three Aggregate notional amount of derivative expressed in a nonmonetary rate, maturing in the third fiscal year following the balance sheet date. OTHER INCOME/(EXPENSE) Other Income and Other Expense Disclosure [Text Block] Level 2 Fair Value, Inputs, Level 2 [Member] Sale of stock, number of shares issued in transaction Sale of Stock, Number of Shares Issued in Transaction Term out option period (in years) Line Of Credit Facility, Term Out Option, Period Line Of Credit Facility, Term Out Option, Period DEBT Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Equity Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt instrument, face amount Principal Amount Debt Instrument, Face Amount Schedule of Major Products and Services Disaggregation of Revenue [Table Text Block] Shares issued, net of issue costs (Note 8) Stock Issued During Period, Value, New Issues Long-term derivative liabilities Derivative Liability, Noncurrent Fixed-to-floating subordinated term notes Fixed To Floating Subordinated Term Notes [Member] Represents the information pertaining to fixed-to-floating rate subordinated term notes. Enbridge Gas Inc. Enbridge Gas Inc. Enbridge Gas Inc. [Member] Enbridge Gas Inc. [Member] Entity Address, Postal Zip Code Entity Address, Postal Zip Code 8.20% Debentures 8.20% Debentures [Member] 8.20% Debentures Distributions to noncontrolling interests Payments of Ordinary Dividends, Noncontrolling Interest Restatement Determination Date: Restatement Determination Date [Axis] Asian financial institutions Asian Financial Institutions [Member] Represents the Asian financial institutions which are counterparties to derivative agreements with the entity. Notes Payable, Other Payables Notes Payable, Other Payables [Member] Title of 12(b) Security Title of 12(b) Security Common shares (2,177 and 2,125 outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively) Common Stock, Value, Issued Level 3 net derivative liability at beginning of period Level 3 net derivative liability at end of period Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis with Unobservable Inputs Commodity costs Commodity Costs [Member] Primary financial statement caption in which reported facts about commodity costs have been included. Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other comprehensive income/(loss) retained in AOCI Other Comprehensive Income (Loss), before Reclassifications, before Tax Other Payments for (Proceeds from) Other Investing Activities Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] 2026 (bcf / mmbbls) Derivative Nonmonetary Notional Amount Outstanding Maturing In Year Three Derivative Nonmonetary Notional Amount Outstanding Maturing In Year Three Income tax on amounts reclassified to earnings Reclassification from AOCI, Current Period, Tax All Currencies [Domain] All Currencies [Domain] Other current liabilities Other Current Liabilities [Member] Regulatory assets Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Regulatory Assets Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Regulatory Assets Financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Total (MWH) Derivative Nonmonetary Rate Notional Amount Outstanding Derivative Nonmonetary Rate Notional Amount Outstanding Schedule of Other Income/(Expense) Schedule of Other Operating Cost and Expense, by Component [Table Text Block] Preference shares Preferred Stock, Value, Issued Power Power [Member] Represents power, a commodity in which the entity trades. Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Earnings per common share attributable to common shareholders (in Canadian dollars per share) Earnings Per Share, Basic Common shares issued, net of issue costs Proceeds from Issuance of Common Stock Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Property, plant and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Capital Unit [Line Items] Capital Unit [Line Items] Current liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities Realized foreign currency gain/(loss) Realized Gain (Loss), Foreign Currency Transaction, before Tax Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Dividends Payable [Line Items] Dividends Payable [Line Items] Designated as hedging instrument Designated as Hedging Instrument [Member] Earnings attributable to common shareholders Net Income (Loss) Available to Common Stockholders, Basic Market approach valuation technique Valuation, Market Approach [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Loss Contingency [Abstract] Loss Contingency [Abstract] Current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Distributions from equity investments Proceeds from Equity Method Investment, Distribution Commodity costs and gas distribution costs Cost of Goods and Services Sold Draws Long-Term Line of Credit Deferred payments Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High Contributions Noncontrolling Interest, Increase from Subsidiary Equity Issuance Capital expenditures Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Period of anticipated requirements for which the Company maintains sufficient liquidity through committed credit facilities (in years) Period of Anticipated Requirements Covered by Committed Credit Facilities Represents the period of the entity's anticipated requirements which the entity can fund through committed credit facilities without having to access the capital markets. Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Contingencies (Note 13) Commitments and Contingencies Floating rate notes Floating Rate Notes [Member] Floating Rate Notes 5.63% Senior Notes Due April 2034 5.63% Senior Notes Due April 2034 [Member] 5.63% Senior Notes Due April 2034 Termination Date Trading Arrangement Termination Date Fair Value of Derivatives Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Total operating revenues (Note 3) Total revenue Operating revenues Revenues 2025 (MWH) Derivative Nonmonetary Rate Notional Amount Outstanding Maturing in Year Two Aggregate notional amount of derivative expressed in a nonmonetary rate, maturing in the second fiscal year following the balance sheet date. Preference share dividends Payments of Ordinary Dividends, Preferred Stock and Preference Stock Non- Qualifying Derivative Instruments Not Designated as Hedging Instrument [Member] Schedule of Group Credit Concentrations and Maximum Credit Exposure, With Respect to Derivative Instruments Fair Value, Concentration of Risk [Table Text Block] Entity Address, City or Town Entity Address, City or Town Questar Gas Company Questar Gas Company [Member] Questar Gas Company Schedule of Recognized Identified Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] 2024 (MWH) Derivative Nonmonetary Rate Notional Amount Outstanding Maturing In Remainder Of Year Derivative Nonmonetary Rate Notional Amount Outstanding Maturing In Remainder Of Year Debt Instrument [Axis] Debt Instrument [Axis] Preference share dividends Preferred Stock Dividends and Other Adjustments Earnings attributable to controlling interests Earnings attributable to controlling interests Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Committed credit facilities Committed Credit Facility [Member] Represents information pertaining to committed credit facilities. (Increase)/decrease to Interest expense Amortization of Debt Discount (Premium) COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOME Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Business Acquisition [Axis] Business Acquisition [Axis] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Current portion of long-term debt Business Combination, Consideration Transferred, Liabilities Incurred, Current Portion Business Combination, Consideration Transferred, Liabilities Incurred, Current Portion Preference Shares, Series B Series B Preferred Stock [Member] Overfunded pension plan assets Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Overfunded Pension Plan Assets Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Overfunded Pension Plan Assets Consolidated Entities [Domain] Consolidated Entities [Domain] REVENUE Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Principal amount Principal Amount Extinguishment of Debt, Amount Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of translation of foreign denominated cash and cash equivalents and restricted cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Common share dividends declared Dividends, Common Stock Name Forgone Recovery, Individual Name Transportation revenue Transportation Revenue [Member] Transportation Revenue [Member] Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Contributions from noncontrolling interests Proceeds from Noncontrolling Interests Other Other Noncash Income (Expense) Comprehensive income attributable to common shareholders Comprehensive Income Attributable to Common Shareholders Basic This element represents comprehensive income after adjustments for dividends on preferred stock (declared in the period) and/or cumulative preferred stock (accumulated during the period). Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Cavern right-of-use assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment, Right-Of-Use Asset Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment, Right-Of-Use Asset Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Contract Assets Contract with Customer, Asset, after Allowance for Credit Loss Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount 5.30% Senior Notes Due April 2029 5.30% Senior Notes Due April 2029 [Member] 5.30% Senior Notes Due April 2029 Schedule of Preferred Stock Characteristics by Class Schedule of Stock by Class [Table Text Block] Fair Value of Other Financial Instruments Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Other current assets Other Current Assets [Member] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Other contracts Other Contract [Member] Commodity and gas distribution costs Cost of Revenue Revenue recognized Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Earnings attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Foreign exchange contracts Foreign Exchange Contract [Member] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Foreign Currency Fair Value Hedge Derivative [Table] Foreign Currency Fair Value Hedge Derivative [Table] Preference Shares, SeriesÂ D Series D Preferred Stock [Member] Reclassification to earnings of loss on cash flow hedges Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive income (Note 9) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Deficit Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Foreign exchange contracts - forwards - purchase Foreign Exchange Forward Purchase Contract [Member] Represents the contracts negotiated between two parties to purchase foreign currency at a price specified at origination of the contract, with delivery and settlement at a specified future date. Weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Canadian financial institutions Canadian Financial Institutions [Member] Represents the Canadian financial institutions which are counterparties to derivative agreements with the entity. Preference Shares, SeriesÂ I Series I Preferred Stock [Member] Series I Preferred Stock Cumulative fair value adjustment, net Liabilities, Cumulative Fair Value Adjustment Liabilities, Cumulative Fair Value Adjustment Schedule of Long Term and Short Term Debt [Table] Schedule of Long Term and Short Term Debt [Table] A table or schedule providing information pertaining to short-term or long-term debt arrangements. Balance at the beginning of the period Balance at the end of the period Equity Equity, Including Portion Attributable to Noncontrolling Interest Property, plant and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Increase (Decrease) in Stockholders' Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] 3.98% senior Notes 3.98% Senior Notes Due 2040 [Member] 3.98% Senior Notes Due 2040 [Member] Name Awards Close in Time to MNPI Disclosures, Individual Name Schedule of Long Term and Short Term Debt [Line Items] Schedule of Long Term and Short Term Debt [Line Items] Schedule of Long Term and Short Term Debt [Line Items] Fair value adjustment of long-term debt Business Combination, Fair Value Adjustment, Long-Term Debt Business Combination, Fair Value Adjustment, Long-Term Debt Tres Palacios Holdings LLC Tres Palacios Holdings LLC [Member] Tres Palacios Holdings LLC Entity Filer Category Entity Filer Category Remaining performance obligation Revenue, Remaining Performance Obligation, Amount Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name Secured Overnight Financing Rate (SOFR) [Member] EX-101.PRE 11 enb-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COVER - shares 6 Months Ended Jun. 30, 2024 Jul. 26, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-15254 Â Entity Registrant Name ENBRIDGE INC. Â Entity Incorporation, State or Country Code Z4 Â Entity Tax Identification Number 98-0377957 Â Entity Address, Address Line One 200, 425 - 1st Street S.W. Â Entity Address, City or Town Calgary Â Entity Address, State or Province AB Â Entity Address, Country CA Â Entity Address, Postal Zip Code T2P 3L8 Â City Area Code 403 Â Local Phone Number 231-3900 Â Title of 12(b) Security Common Shares Â Trading Symbol ENB Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 2,177,417,976 Entity Central Index Key 0000895728 Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all

other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF EARNINGS - CAD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Operating revenues Â Â Â Â Total operating revenues (Note 3) $ 11,336 $ 10,432 $ 22,374 $ 22,507 Operating expenses Â Â Â Â Operating and administrative 2,308 2,028 4,442 4,065 Depreciation and amortization 1,273 1,137 2,466 2,283 Total operating expenses 9,063 8,082 17,390 17,495 Operating income 2,273 2,350 4,984 5,012 Income from equity investments 489 478 1,185 995 Gain on disposition of equity investments 1,091 0 1,091 0 Other income (expense) (31) 575 (582) 677 Interest expense (1,082) (883) (1,987) (1,788) Earnings before income taxes 2,740 2,520 4,691 4,896 Income tax expense (739) (519) (1,125) (1,029) Earnings 2,001 2,001 3,566 3,867 Earnings attributable to noncontrolling interests (58) (66) (111) (115) Earnings attributable to controlling interests 1,943 1,935 3,455 3,752 Preference share dividends (95) (87) (188) (171) Earnings attributable to common shareholders $ 1,848 $ 1,848 $ 3,267 $ 3,581 Earnings per common share attributable to common shareholders (in Canadian dollars per share) $ 0.86 $ 0.91 $ 1.53 $ 1.77 Diluted earnings per common share attributable to common shareholders (in Canadian dollars per share) $ 0.86 $ 0.91 $ 1.53 $ 1.77 Commodity sales Â Â Â Â Operating revenues Â Â Â Â Total operating revenues (Note 3) $ 5,291 $ 4,679 $ 9,436 $ 9,462 Operating expenses Â Â Â Â Commodity costs and gas distribution costs 5,173 4,549 9,179 9,185 Gas distribution sales Â Â Â Â Operating revenues Â Â Â Â Total operating revenues (Note 3) 780 792 2,479 3,071 Operating expenses Â Â Â Â Commodity costs and gas distribution costs 309 368 1,303 1,962 Transportation and other services Â Â Â Â Operating revenues Â Â Â Â Total operating revenues (Note 3) $ 5,265 $ 4,961 $ 10,459 $ 9,974 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -

Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of an equity method investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_EquityMethodInvestmentRealizedGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 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 S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI 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other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -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://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 X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name

Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) 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Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=enb_CommoditySalesRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=enb_GasDistributionRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=enb_TransportationAndOtherServicesRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - CAD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Earnings $ 2,001 $ 2,001 $ 3,566 $ 3,867 Other comprehensive income/(loss), net of tax Â Â Â Â Change in unrealized gain on cash flow hedges 12 166 128 121 Change in unrealized gain/(loss) on net investment hedges (161) 385 (538) 400 Other comprehensive income from equity investees 2 0 1 0 Excluded components of fair value hedges 0 2 4 9 Reclassification to earnings of loss on cash flow hedges 9 12 9 19 Reclassification to earnings of pension and other postretirement benefits (OPEB) amounts (5) (4) (9) (8) Foreign currency translation adjustments 727 (1,458) 2,385 (1,517) Other comprehensive income/(loss), net of tax 584 (897) 1,980 (976) Comprehensive income 2,585 1,104 5,546 2,891 Comprehensive income attributable to noncontrolling interests (72) (34) (160) (98) Comprehensive income attributable to controlling interests 2,513 1,070 5,386 2,793 Preference share dividends (95) (87) (188) (171) Comprehensive income attributable to common shareholders $ 2,418 $ 983 $ 5,198 $ 2,622 X - DefinitionThis element represents comprehensive income after adjustments for dividends on preferred stock (declared in the period) and/or cumulative preferred stock (accumulated during the period). + ReferencesNo definition available. + Details Name: enb_ComprehensiveIncomeAttributableToCommonShareholdersBasic Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet of tax amount of the appreciation (loss) in the value of unsold equity investees. Excludes amounts related to other than temporary impairment (OTTI) losses. + ReferencesNo definition available. + Details Name: enb_OtherComprehensiveIncomeLossEquityInvesteesAdjustmentNetOfTax Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents change in hedging derivative instrument or the foreign currency transaction gain (loss) on the nonderivative hedging instrument designated as a hedge for net investment in foreign operations related to hedge ineffectiveness, which is included in earnings during the period. + ReferencesNo definition available. + Details Name: enb_OtherComprehensiveIncomeUnrealizedGainLossOnNetInvestmentHedgesDuringPeriodNetOfTax Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and adjustments, of gain (loss) from increase (decrease) in value of excluded component of derivative designated and qualifying as hedge. Adjustments include, but are not limited to, reclassifications for sale and settlement, and amounts recognized under systematic and rational method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (dd) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossDerivativeExcludedComponentIncreaseDecreaseAfterAdjustmentsAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments,

foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -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://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 X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY - CAD ($) $ in Millions Total Total Enbridge Inc. shareholdersâ€™ equity Preference shares Common shares Additional paid-in capital Deficit Accumulated other comprehensive income (Note 9) Noncontrolling interests Balance at the beginning of the period at Dec. 31, 2022 Â Â $ 6,818 $ 64,760 $ 275 $ (15,486) $ 3,520 $ 3,511 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Â Shares issued, net of issue costs (Note 8) Â Â Â 0 Â Â Â Â Shares issued on exercise of stock options Â Â Â 2 (2) Â Â Â Shares issued on vesting of restricted stock units (RSU), net of tax Â Â Â 12 (20) Â Â Â Share repurchases at stated value Â Â Â (80) Â Â Â Â Stock-based compensation Â Â Â Â 38 Â Â Â Earnings attributable to controlling interests $ 3,752 Â Â Â Â 3,752 Â Â Preference share dividends Â Â Â Â Â (171) Â Â Common share dividends declared Â Â Â Â Â (1,796) Â Â Share repurchases in excess of stated value Â Â Â Â Â (45) Â Â Other comprehensive income/(loss) attributable to common shareholders, net of tax Â Â Â Â Â Â (959) Â Earnings attributable to noncontrolling interests Â Â Â Â Â Â Â 115 Change in unrealized gain on cash flow hedges Â Â Â Â Â Â Â 18 Foreign currency translation adjustments Â Â Â Â Â Â Â (35) Other comprehensive income/(loss) attributable to noncontrolling interests, net of tax Â Â Â Â Â Â Â Â (17) Comprehensive income attributable to noncontrolling interests (98) Â Â Â Â Â Â Â 98 Distributions Â Â Â Â Â Â Â (195) Contributions Â Â Â Â Â Â Â Â 8 Other Â Â Â Â Â Â Â (2) Balance at the end of the period at Jun. 30, 2023 $ 64,038 $ 60,618 6,818 64,694 291 (13,746) 2,561 3,420 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Dividends paid per common share (in CAD per share) $ 1.78 Â Â Â Â Â Â Â Balance at the beginning of the period at Mar. 31, 2023 Â Â Â 64,774 274 (13,753) 3,426 3,486 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Â Shares issued, net of issue costs (Note 8) Â Â Â 0 Â Â Â Â Shares issued on exercise of stock options Â Â Â 0 (1) Â Â Â Shares issued on vesting of restricted stock units (RSU), net of tax Â Â Â 0 0 Â Â Â Share repurchases at stated value Â Â Â (80) Â Â Â Â Stock-based compensation Â Â Â Â 18 Â Â Â Earnings attributable to controlling interests $ 1,935 Â Â Â Â 1,935 Â Â Preference share dividends Â Â Â Â Â (87) Â Â Common share dividends declared Â Â Â Â Â (1,796) Â Â Share repurchases in excess of stated value Â Â Â Â Â Â (45) Â Â Other comprehensive income/(loss) attributable to common shareholders, net of tax Â Â Â Â Â Â Â (865) Â Earnings attributable to noncontrolling interests Â Â Â Â Â Â Â 66 Change in unrealized gain on cash flow hedges Â Â Â Â Â Â Â 1 Foreign currency translation adjustments Â Â Â Â Â Â Â (33) Other comprehensive income/(loss) attributable to noncontrolling interests, net of tax Â Â Â Â Â Â Â (32) Comprehensive income attributable to noncontrolling interests (34) Â Â Â Â Â Â Â 34 Distributions Â Â Â Â Â Â Â Â (103) Contributions Â Â Â Â Â Â Â Â 4 Other Â Â Â Â Â Â Â (1) Balance at the end of the period at Jun. 30, 2023 $ 64,038 60,618 6,818 64,694 291 (13,746) 2,561 3,420 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Â Dividends paid per common share (in CAD per share) $ 0.89 Â Â Â Â Â Â Â Balance at the beginning of the period at Dec. 31, 2023 $ 64,483 Â 6,818 69,180 268 (17,115) 2,303 3,029 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Â Shares issued, net of issue costs (Note 8) Â Â Â 2,489 Â Â Â Â Shares issued on exercise of stock options Â Â Â 5 (5) Â Â Â Shares issued on vesting of restricted stock units (RSU), net of tax Â Â Â 24 (44) Â Â Â Share repurchases at stated value Â Â Â 0 Â Â Â Â Stock-based compensation Â Â Â Â 53 Â Â Â Earnings attributable to controlling interests 3,455 Â Â Â Â 3,455 Â Â Preference share dividends Â Â Â Â Â (188) Â Â Common share dividends declared Â Â Â Â Â (1,946) Â Â Share repurchases in excess of stated value Â Â Â Â Â 0 Â Â Other comprehensive income/(loss) attributable to common shareholders, net of tax Â Â Â Â Â Â 1,931 Â Earnings attributable to noncontrolling interests Â Â Â Â Â Â Â 111 Change in unrealized gain on cash flow hedges Â Â Â Â Â Â Â 8 Foreign currency translation adjustments Â Â Â Â Â Â Â 41 Other comprehensive income/(loss) attributable to noncontrolling interests, net of tax Â Â Â Â Â Â Â 49 Comprehensive income attributable to noncontrolling interests (160) Â Â Â Â Â Â Â 160 Distributions Â Â Â Â Â Â Â (167) Contributions Â Â Â Â Â Â Â Â 2 Other Â Â Â Â Â Â Â 1 Balance at the end of the period at Jun. 30, 2024 $ 70,253 67,228 6,818 71,698 272 (15,794) 4,234 3,025 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Â Dividends paid per common share (in CAD per share) $ 1.84 Â Â Â Â Â Â Â Balance at the beginning of the period at Mar. 31, 2024 Â Â Â 69,201 274 (15,696) 3,664 3,042 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Â Shares issued, net of issue costs (Note 8) Â Â Â 2,489 Â Â Â Â Shares issued on exercise of stock options Â Â Â 1 (1) Â Â Â Shares issued on vesting of restricted stock units (RSU), net of tax Â Â Â 7 (22) Â Â Â Share repurchases at stated value Â Â Â 0 Â Â Â Â Stock-based compensation Â Â Â Â 21 Â Â Â Earnings attributable to controlling interests $ 1,943 Â Â Â Â 1,943 Â Â Preference share dividends Â Â Â Â Â (95) Â Â Common share dividends declared Â Â Â Â Â (1,946) Â Â Share repurchases in excess of stated value Â Â Â Â Â 0 Â Â Other comprehensive income/(loss) attributable to common shareholders, net of tax Â Â Â Â Â Â 570 Â Earnings attributable to noncontrolling interests Â Â Â Â Â Â Â 58 Change in unrealized gain on cash flow hedges Â Â Â Â Â Â Â 2 Foreign currency translation adjustments Â Â Â Â Â Â Â 12 Other comprehensive income/(loss) attributable to noncontrolling interests, net of tax Â Â Â Â Â Â Â 14 Comprehensive income attributable to noncontrolling interests (72) Â Â Â Â Â Â Â 72 Distributions Â Â Â Â Â Â Â (89) Contributions Â Â Â Â Â Â Â 0 Other Â Â Â Â Â Â Â 0 Balance at the end of the period at Jun. 30, 2024 $ 70,253 $ 67,228 $ 6,818 $ 71,698 $ 272 $ (15,794) $ 4,234 $ 3,025 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Â Dividends paid per common share (in CAD per share) $ 0.92 Â Â Â Â Â Â Â X - DefinitionNet of tax

amount of other comprehensive income (loss) attributable to the common shareholders. + ReferencesNo definition available. + Details Name: enb_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToCommonShareholders Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in accumulated gain (loss) from derivative instruments designated and qualifying as the effective portion of cash flow hedges and an entity's share of an equity investee's increase (decrease) in deferred hedging gain (loss), attributable to noncontrolling interests. + ReferencesNo definition available. + Details Name: enb_OtherComprehensiveIncomeLossUnrealizedGainLossOnDerivativesArisingDuringPeriodNetOfTaxPortionAttributableToNoncontrollingInterest Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock Issued During Period, Value, Shares Repurchases In Excess Of Stated Value + ReferencesNo definition available. + Details Name: enb_StockIssuedDuringPeriodValueSharesRepurchasesInExcessOfStatedValue Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 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https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and 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, attributable to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 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Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockValueSharesIssuedNetOfTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the par value method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredParValueMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CASH FLOWS - CAD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Operating activities Â Â Earnings $ 3,566 $ 3,867 Adjustments to reconcile earnings to net cash provided by operating activities: Â Â Depreciation and amortization 2,466 2,283 Deferred income tax expense 613 919 Unrealized derivative fair value loss/(gain), net (Note 10) 923 (1,135) Income from equity investments (1,185) (995) Distributions from equity investments 1,037 1,066 Gain on disposition of equity investments (1,091) 0 Other 143 72 Changes in operating assets and liabilities (507) 1,228 Net cash provided by operating activities 5,965 7,305 Investing activities Â Â Capital expenditures (2,533) (2,093) Long-term, restricted and other investments (1,294) (472) Distributions from equity investments in excess of cumulative earnings 463 752 Additions to intangible assets (93) (104) Acquisitions (10,454) (487) Proceeds from disposition of equity investments 2,724 0 Net change in affiliate loans 0 71 Other (43) 0 Net cash used in investing activities (11,230) (2,333) Financing activities Â Â Net change in short-term borrowings (200) (1,148) Net change in commercial paper and credit facility draws 2,963 (2,847) Debenture and term note issues, net of issue costs 6,348 5,598 Debenture and term note repayments (4,561) (2,281) Contributions from noncontrolling interests 2 8 Distributions to noncontrolling interests (167) (195) Common shares issued, net of issue costs 2,485 0 Common shares repurchased 0 (125) Preference share dividends (188) (171) Common share dividends (3,890) (3,595) Net change in affiliate loans 15 50 Other (20) (64) Net cash provided by/(used in) financing activities 2,787 (4,770) Effect of translation of foreign denominated cash and cash equivalents and restricted cash 192 (19) Net change in cash and cash equivalents and restricted cash (2,286) 183 Cash and cash equivalents and restricted cash at beginning of period 5,985 907 Cash and cash equivalents and restricted cash at end of period $ 3,699 $ 1,090 X - DefinitionAdjustment to net income or loss to remove the effect of (income) loss of equity method investments when calculating cash provided by or used in operating activities. + ReferencesNo definition available. + Details Name: enb_AdjustmentForIncomeLossOfEquityMethodInvestments Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer, net of cash paid to third parties in connection with debt origination. + ReferencesNo definition available. + Details Name: enb_ProceedsFromIssuanceOfLongTermDebtNetOfIssuanceCosts Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from issuing (borrowing) and repaying commercial paper and from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be

made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + ReferencesNo definition available. + Details Name: enb_ProceedsFromRepaymentsOfCommercialPaperAndLinesOfCredit Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of an equity method investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_EquityMethodInvestmentRealizedGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of all assets and liabilities used in operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOperatingCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends provided by the non-wholly owned subsidiary to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsMinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 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_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, beyond the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the long-term. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireLongtermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return of investment, classified as investing activities. Excludes distribution for return on investment, classified as operating activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21D -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21D + Details Name: us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow or outflow associated with long-term loans for related parties where one party can

exercise control or significant influence over another party, including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from (Payments for) Advances to Affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromPaymentsForLongTermLoansForRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a long-term borrowing made from related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from Advances from Affiliates. + ReferencesReference 1: 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_ProceedsFromRelatedPartyDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of 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. + ReferencesReference 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_ProceedsFromSaleOfEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF FINANCIAL POSITION - CAD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 3,586 $ 5,901 Restricted cash 113 84 Trade receivables and unbilled revenues 4,714 4,410 Other current assets 2,586 2,440 Inventory 1,362 1,479 Current assets 12,499 14,399 Property, plant and equipment, net 120,288 104,641 Long-term investments 18,228 16,793 Restricted long-term investments 756 717 Deferred amounts and other assets 10,204 8,041 Intangible assets, net 4,505 3,537 Goodwill 34,316 31,848 Deferred income taxes 467 341 Total assets 201,263 180,317 Current liabilities Â Â Short-term borrowings 200 400 Trade payables and accrued liabilities 4,568 4,308 Other current liabilities 3,752 5,659 Interest payable 1,082 958 Current portion of long-term debt 6,711 6,084 Current liabilities 16,330 17,435 Long-term debt 85,181 74,715 Other long-term liabilities 11,586 8,653 Deferred income taxes 17,913 15,031 Total liabilities 131,010 115,834 Contingencies (Note 13) Share capital Â Â Preference shares 6,818 6,818 Common shares (2,177 and 2,125 outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively) 71,698 69,180 Additional paid-in capital 272 268 Deficit (15,794) (17,115) Accumulated other comprehensive income (Note 9) 4,234 2,303 Total Enbridge Inc. shareholdersâ€™ equity 67,228 61,454 Noncontrolling interests 3,025 3,029 Equity 70,253 64,483 Total liabilities and equity 201,263 180,317 Related Party Â Â Current assets Â Â Accounts receivable from affiliates 138 85 Current liabilities Â Â Accounts payable to affiliates $ 17 $ 26 X - DefinitionAmount, 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. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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. + ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI 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(SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred cost assets and assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: 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 2: 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_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/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_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic

350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-

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DefinitionAmount of liabilities incurred and payable to vendors for goods and services received classified as other, and expenses incurred but not yet paid, payable within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 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_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate value of all restricted investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedInvestmentsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference

19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef 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-Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (Parenthetical) - shares shares in Millions Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Common shares, outstanding (in shares) 2,177 2,125 X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â BASIS OF PRESENTATION BASIS OF PRESENTATIONThe accompanying unaudited interim consolidated financial statements of Enbridge Inc. ("we", "our", "us" and "Enbridge") have been prepared in accordance with generally accepted accounting principles in the United States of America (US GAAP) and Regulation S-X for interim consolidated financial information. They do not include all of the information and notes required by US GAAP for annual consolidated financial statements and should therefore be read in conjunction with our audited consolidated financial statements and notes for the year ended DecemberÂ 31, 2023. In the opinion of management, the interim consolidated financial statements contain all normal recurring adjustments necessary to present fairly our financial position, results of operations and cash flows for the interim periods reported. These interim consolidated financial statements follow the same significant accounting policies as those included in our audited consolidated financial statements for the year ended DecemberÂ 31, 2023. Amounts are stated in Canadian dollars unless otherwise noted.Our operations and earnings for interim periods can be affected by seasonal fluctuations within the gas distribution utility businesses, as well as other factors such as supply of and demand for crude oil and natural gas, and may not be indicative of annual results. Our current year earnings are also impacted by the effect of acquisitions and dispositions, if any, occurring during the remaining six months period ending DecemberÂ 31, 2023.Certain comparative figures in our interim consolidated financial statements have been reclassified to conform to the current year's presentation. X - DefinitionThe entire disclosure for the basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfAccounting Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CHANGES IN ACCOUNTING POLICIES 6 Months Ended Jun. 30, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] Â CHANGES IN ACCOUNTING POLICIES CHANGES IN ACCOUNTING POLICIESFUTURE ACCOUNTING POLICY CHANGESSegment ReportingAccounting Standards Update (ASU) 2023-07 was issued in November 2023 to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses and to require in interim period financial statements all disclosures about a reportable segment's profit or loss and assets that are currently required annually. The new ASU requires entities to disclose the title and position of the individual or the name of the group or committee identified as the chief operating decision-maker (CODM). ASU 2023-07 is effective January 1, 2024, with interim period disclosure requirements effective after January 1, 2025 and should be applied retrospectively to all prior periods presented in the financial statements. We are currently assessing the impact of the new standard on our annual disclosures for the year ending December 31, 2024 and on our interim financial statement disclosures beginning in 2025.Income Tax DisclosuresASU 2023-09 was issued in December 2023 to improve income tax disclosures by requiring specified categories in the annual rate reconciliation that meet quantitative thresholds and further disaggregation on income taxes paid by jurisdiction. ASU 2023-09 is effective January 1, 2025 and should be applied prospectively, with retrospective application being permitted. We are currently assessing the impact of the new standard on our consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â REVENUE REVENUEREVENUE FROM CONTRACTS WITH CUSTOMERSMajor Products and ServicesThree months endedJune 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and OtherConsolidated(millions of Canadian dollars)Â Â Â Â Â Â Â Transportation revenue2,986Â 1,290Â 469Â â€”Â â€”Â 4,745Â Storage and other revenue65Â 135Â 127Â â€”Â â€”Â 327Â Gas distribution revenueâ€”Â â€”Â 773Â â€”Â â€”Â 773Â Electricity revenueâ€”Â â€”Â â€”Â 44Â â€”Â 44Â Commodity salesâ€”Â 38Â â€”Â â€”Â â€”Â 38Â Total revenue from contracts with customers3,051Â 1,463Â 1,369Â 44Â â€”Â 5,927Â Commodity sales5,036Â 11Â â€”Â â€”Â 206Â 5,253Â Other revenue1,271Â 13Â 13Â 59Â â€”Â 156Â Intersegment revenueâ€”Â 5Â 2Â 3Â (10)â€”Â Total revenue8,158Â 1,492Â 1,384Â 106Â 196Â 11,336Â Three months endedJune 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and OtherConsolidated(millions of Canadian dollars)Â Â Â Â Â Â Transportation revenue3,002Â 1,290Â 169Â â€”Â â€”Â 4,461Â Storage and other revenue62Â 113Â 85Â â€”Â â€”Â 260Â Gas distribution revenueâ€”Â â€”Â 796Â â€”Â â€”Â 796Â Electricity revenueâ€”Â â€”Â â€”Â 75Â â€”Â 75Â Total revenue from contracts with customers3,064Â 1,403Â 1,050Â 75Â â€”Â 5,592Â Commodity sales4,404Â â€”Â â€”Â â€”Â 275Â 4,679Â Other revenue1,279Â 7Â (1)76Â â€”Â 161Â Intersegment revenueâ€”Â â€”Â 1Â (1)â€”Â â€”Â Total revenue7,547Â 1,410Â 1,050Â 150Â 275Â 10,432Â Six months endedJune 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power Generation Eliminations and OtherConsolidated(millions of Canadian dollars)Â Â Â Â Â Â Transportation revenue6,010Â 2,631Â 820Â â€”Â â€”Â 9,461Â Storage and other revenue127Â 273Â 226Â â€”Â â€”Â 626Â Gas distribution revenueâ€”Â â€”Â 2,439Â â€”Â â€”Â 2,439Â Electricity revenueâ€”Â â€”Â â€”Â 101Â â€”Â 101Â Commodity salesâ€”Â 78Â â€”Â â€”Â â€”Â 78Â Total revenue from contracts with customers6,137Â 2,982Â 3,485Â 101Â â€”Â 12,705Â Commodity sales8,769Â 52Â â€”Â â€”Â 537Â 9,358Â Other revenue1,2134Â 19Â 26Â 132Â â€”Â 311Â Intersegment revenueâ€”Â 11Â 4Â 4Â (19)â€”Â Total revenue15,040Â 3,064Â 3,515Â 237Â 518Â 22,374Â Six months endedJune 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and OtherConsolidated(millions of Canadian dollars)Â Â Â Â Â Â Transportation revenue5,944Â 2,674Â 445Â â€”Â â€”Â 9,063Â Storage and other revenue126Â 208Â 184Â â€”Â â€”Â 518Â Gas distribution revenueâ€”Â â€”Â 3,083Â â€”Â â€”Â 3,083Â Electricity revenueâ€”Â â€”Â â€”Â 141Â â€”Â 141Â Total revenue from contracts with customers6,070Â 2,882Â 3,712Â 141Â â€”Â 12,805Â Commodity sales8,666Â â€”Â â€”Â â€”Â 796Â 9,462Â Other revenue1,2109Â 18Â (41)154Â â€”Â 240Â Intersegment revenueâ€”Â 1Â 4Â (1)(4)â€”Â Total revenue14,845Â 2,901Â 3,675Â 294Â 792Â 22,507Â 1Includes realized and unrealized gains and losses from our hedging program which for the three months ended JuneÂ 30, 2024 were a net $17Â million loss (2023 - $3Â million gain) and for the six months ended June 30, 2024 were a net $39Â million loss (2023 - $52Â million loss).2Includes revenues from lease contracts for the three months ended JuneÂ 30, 2024 and 2023 of $142Â million and $136 million, respectively, and for the six months ended June 30, 2024 and 2023 of $282Â million and $280 million, respectively.We disaggregate revenues into categories which represent our principal performance obligations within each business segment. These revenue categories represent the most significant revenue streams in each segment and consequently are considered to be the most relevant revenue information for management to consider in evaluating performance.Contract BalancesContract ReceivablesContract AssetsContract Liabilities(millions of Canadian dollars)Balance as at June 30, 20242,190Â 333Â 2,620Â Balance as at December 31, 20232,802Â 400Â 2,591Â Contract receivables represent the amount of receivables derived from contracts with customers.Contract assets represent the amount of revenues which has been recognized in advance of payments received for performance obligations we have fulfilled (or have partially fulfilled) and prior to the point in time at which our right to payment is unconditional. Amounts included in contract assets are transferred to accounts receivable when our right to receive the consideration becomes unconditional.Contract liabilities represent payments received for performance obligations which have not been fulfilled. Contract liabilities primarily relate to make-up rights and deferred revenues. Revenue recognized during the three and six months ended JuneÂ 30, 2024 included in contract liabilities at the beginning of the period were $82 million and $233 million, respectively. Increases in contract liabilities from cash received, net of amounts recognized as revenues, during the three and six months ended JuneÂ 30, 2024 were $149 million and $266 million, respectively.Performance ObligationsThere were no material revenues recognized in the three and six months ended JuneÂ 30, 2024 from performance obligations satisfied in previous periods.Revenues to be Recognized from Unfulfilled Performance ObligationsTotal revenues from performance obligations expected to be fulfilled in future periods is $59.7 billion, of which $4.1 billion and $8.2 billion are expected to be recognized during the remaining six months ending DecemberÂ 31, 2024 and the year ending DecemberÂ 31, 2025, respectively.The revenues excluded from the amounts above based on optional exemptions available under Accounting Standards Codification (ASC) 606, as explained below, represent a significant portion of our overall revenues and revenues from contracts with customers. Certain revenues such as flow-through operating costs charged to shippers are recognized at the amount for which we have the right to invoice our customers and are excluded from the amounts for revenues to be recognized in the future from unfulfilled performance obligations above. Variable consideration is excluded from the amounts above due to the uncertainty of the associated consideration, which is generally resolved when actual volumes and prices are determined. For example, we consider interruptible transportation service revenues to be variable revenues since volumes cannot be estimated. Additionally, the effect of escalation on certain tolls which are contractually escalated for inflation has not been reflected in the amounts above as it is not possible to reliably estimate future inflation rates. Revenues for periods extending beyond the current rate settlement term for regulated contracts where the tolls are periodically reset by the regulator are excluded from the amounts above since future tolls remain unknown. Finally, revenues from contracts with customers which have an original expected duration of one year or less are excluded from the amounts above.Mainline Tolling AgreementOn March 4, 2024, the Canada Energy Regulator (CER) approved the negotiated Mainline tolling settlement. The new tolls are finalized and were in effect on an interim basis on July 1, 2023, and the overall agreement is retroactively effective as of July 1, 2021.Recognition and Measurement of RevenuesThree months ended June 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power Generation Consolidated(millions of Canadian dollars)Â Â Â Â Revenues from products transferred at a point in timeâ€”Â 38Â 33Â â€”Â 71Â Revenues from products and services transferred over time13,051Â 1,425Â 1,336Â 44Â 5,856Â Total revenue from contracts with customers3,051Â 1,463Â 1,369Â 44Â 5,927Â Three months ended June 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationConsolidated(millions of Canadian dollars)Revenues from products transferred at a point in timeâ€”Â â€”Â 37Â â€”Â 37Â Revenues from products and services transferred over time13,064Â 1,403Â 1,013Â 75Â 5,555Â Total revenue from contracts with customers3,064Â 1,403Â 1,050Â 75Â 5,592Â Six months ended June 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationConsolidated(millions of Canadian dollars)Revenues from products transferred at a point in timeâ€”Â 78Â 62Â â€”Â 140Â Revenues from products and services transferred over time16,137Â 2,904Â 3,423Â 101Â 12,565Â Total revenue from contracts with customers6,137Â 2,982Â 3,485Â 101Â 12,705Â Six months ended June 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationConsolidated(millions of Canadian dollars)Revenues from products transferred at a point in timeâ€”Â â€”Â 67Â â€”Â 67Â Revenues from products and services transferred over time16,070Â 2,882Â 3,645Â 141Â 12,738Â Total revenue from contracts with customers6,070Â 2,882Â 3,712Â 141Â 12,805Â 1Revenue from crude oil and natural gas pipeline transportation, storage, natural gas gathering, compression and treating, natural gas distribution, natural gas storage services and electricity sales. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENTED INFORMATION 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â SEGMENTED INFORMATION SEGMENTED INFORMATIONChange in Reportable SegmentsEffective January 1, 2024, to better align how the CODM reviews operating performance and resource allocation across operating segments, we transferred our Canadian and United States (US) crude oil marketing businesses from the Energy Services segment to the Liquids Pipelines segment. As a result, the Energy Services segment ceased to exist and the remainder of the business, comprising natural gas and power marketing, is now reported in the Eliminations and Other segment. Beginning in the first quarter of 2024, prior period comparable results for segmented information have been recast to reflect the change in reportable segments. This segment reporting change does not have an impact on our consolidated results.Three months endedJune 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and Other1Consolidated(millions of Canadian dollars)Â Â Â Â Â Â Operating revenues (Note 3)8,158Â 1,492Â 1,384Â 106Â 196Â 11,336Â Commodity and gas distribution costs(4,909)(41)(312)2Â (222)(5,482)Operating and administrative(1,100)(604)(528)(71)(5)(2,308)Income/(loss) from equity investments284Â 164Â 1Â 45Â (5)489Â Gain on disposition of equity investments (Note 6)â€”Â 1,063Â â€”Â 28Â â€”Â 1,091Â Other income/(expense) (Note 12)17Â 21Â 22Â 28Â (119)(31)Earnings/(loss) before interest, income taxes and depreciation and amortization2,450Â 2,095Â 567Â 138Â (155)5,095Â Depreciation and amortization(1,273)Interest expenseÂ Â Â Â Â (1,082)Income tax expenseÂ Â Â Â Â (739)EarningsÂ Â Â Â 2,001Â Capital expenditures2209Â 666Â 433Â 48Â 8Â 1,364Â Three months endedJune 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and Other1Consolidated(millions of Canadian dollars)Â Â Â Â Â Â Operating revenues (Note 3)7,547Â 1,410Â 1,050Â 150Â 275Â 10,432Â Commodity and gas distribution costs(4,295)â€”Â (371)(2)(249)(4,917)Operating and administrative(1,092)(588)(325)(62)39Â (2,028)Income/(loss) from equity investments253Â 199Â 1Â 27Â (2)478Â Other income (Note 12)14Â 21Â 12Â 16Â 512Â 575Â Earnings before interest, income taxes and depreciation and amortization2,427Â 1,042Â 367Â 129Â 575Â 4,540Â Depreciation and amortization(1,137)Interest expenseÂ Â Â Â Â (883)Income tax expenseÂ Â Â Â Â (519)EarningsÂ Â Â Â Â 2,001Â Capital expenditures2237Â 343Â 346Â 23Â 27Â 976Â Six months endedJune 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and Other1Consolidated(millions of Canadian dollars)Â Â Â Â Â Â Operating revenues (Note 3)15,040Â 3,064Â 3,515Â 237Â 518Â 22,374Â Commodity and gas distribution costs(8,544)(88)(1,316)(1)(533)(10,482)Operating and administrative(2,207)(1,165)(907)(140)(23)(4,442)Income/(loss) from equity investments537Â 429Â 1Â 226Â (8)1,185Â Gain on disposition of equity investments (Note 6)â€”Â 1,063Â â€”Â 28Â â€”Â 1,091Â Other income/(expense) (Note 12)28Â 57Â 39Â 45Â (751)(582)Earnings/(loss) before interest, income taxes and depreciation and amortization4,854Â 3,360Â 1,332Â 395Â (797)9,144Â Depreciation and amortization(2,466)Interest expenseÂ Â Â Â Â (1,987)Income tax expenseÂ Â Â Â Â (1,125)EarningsÂ Â Â Â 3,566Â Capital expenditures2498Â 1,161Â 737Â 117Â 51Â 2,564Â Six months endedJune 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and Other1Consolidated(millions of Canadian dollars)Â Â Â Â Â Â Operating revenues (Note 3)14,845Â 2,901Â 3,675Â 294Â 792Â 22,507Â Commodity and gas distribution costs(8,427)â€”Â (1,983)(6)(731)(11,147)Operating and administrative(2,227)(1,137)(634)(115)48Â (4,065)Income/(loss) from equity investments501Â 437Â 1Â 62Â (6)995Â Other income (Note 12)88Â 46Â 24Â 30Â 489Â 677Â Earnings before interest, income taxes and depreciation and amortization4,780Â 2,247Â 1,083Â 265Â 592Â 8,967Â Depreciation and amortization(2,283)Interest expenseÂ Â Â Â Â (1,788)Income tax expenseÂ Â Â Â Â (1,029)EarningsÂ Â Â Â Â 3,867Â Capital expenditures2517Â 870Â 610Â 68Â 52Â 2,117Â 1Includes operating revenues and commodity costs from our natural gas and power marketing subsidiaries for the three months ended June 30, 2024 of $205Â million (2023 - $276Â million) and $222Â million (2023 - $251Â million), respectively, and for the six months ended June 30, 2024 of $537Â million (2023 - $796Â million) and $544Â million (2023 - $750Â million), respectively.2Includes the equity component of the allowance for funds used during construction. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHARE 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHARE EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHAREBASICEarnings per common share is calculated by dividing earnings attributable to common shareholders by the weighted average number of common shares outstanding.DILUTEDThe treasury stock method is used to determine the dilutive impact of stock options and share-settled RSUs. This method assumes any proceeds from the exercise of stock options and vesting of share-settled RSUs would be used to purchase common shares at the average market price during the period.Weighted average shares outstanding used to calculate basic and diluted earnings per common share are as follows:Three months endedJune 30,Six months endedJune 30,Â 2024202320242023(number of shares in millions)Â Â Â Â Weighted average shares outstanding2,137Â 2,024Â 2,131Â 2,025Â Effect of dilutive options and RSUs2Â 3Â 2Â 3Â Diluted weighted average shares outstanding2,139Â 2,027Â 2,133Â 2,028Â For the three months ended June 30, 2024 and 2023, 18.0 million and 16.3 million, respectively, of anti-dilutive stock options with a weighted average exercise price of $54.55 and $55.46, respectively, wereexcluded from the diluted earnings per common share calculation.For the six months ended June 30, 2024 and 2023, 20.5 million and 16.5 million, respectively, of anti-dilutive stock options with a weighted average exercise price of $53.66 and $55.54, respectively, were excluded from the diluted earnings per common share calculation.DIVIDENDS PER SHAREOn July 29, 2024, our Board of Directors declared the following quarterly dividends. All dividends are payable on September 1, 2024 to shareholders of record on August 15, 2024.Dividend per shareCommon Shares$0.91500Â Preference Shares, SeriesÂ A$0.34375Â Preference Shares, Series B$0.32513Â Preference Shares, SeriesÂ D$0.33825Â Preference Shares, SeriesÂ F$0.34613Â Preference Shares, SeriesÂ G1$0.46817Â Preference Shares, SeriesÂ H$0.38200Â Preference Shares, SeriesÂ I2$0.44366Â Preference Shares, SeriesÂ LUS$0.36612Â Preference Shares, SeriesÂ N$0.41850Â Preference Shares, SeriesÂ P$0.36988Â Preference Shares, SeriesÂ R3$0.39463Â Preference Shares, SeriesÂ 1US$0.41898Â Preference Shares, SeriesÂ 3$0.23356Â Preference Shares, SeriesÂ 5US$0.41769Â Preference Shares, SeriesÂ 7$0.37425Â Preference Shares, SeriesÂ 9$0.25606Â Preference Shares, SeriesÂ 11$0.24613Â Preference Shares, SeriesÂ 13$0.19019Â Preference Shares, SeriesÂ 15$0.18644Â Preference Shares, Series 19$0.38825Â 1The quarterly dividend per share paid on Preference Shares, Series G was decreased to $0.46817 from $0.47383 on June 1, 2024 due to reset on a quarterly basis.2The quarterly dividend per share paid on Preference Shares, Series I was decreased to $0.44366 from $0.44932 on June 1, 2024 due to reset on a quarterly basis.3The quarterly dividend per share paid on Preference Shares, Series R was increased to $0.39463 from $0.25456 on June 3, 2024 due to reset of the annual dividend on June 3, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS AND DISPOSITIONS 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â ACQUISITIONS AND DISPOSITIONS ACQUISITIONS AND DISPOSITIONSBUSINESS COMBINATIONSWe accounted for each of the acquisitions discussed below using the acquisition method as prescribed by ASC 805 Business Combinations. In accordance with valuation methodologies described in ASC 820 Fair Value Measurement, acquired assets and assumed liabilities are recorded at their estimated fair values as at the date of acquisition.The fair values of regulatory assets and liabilities, which are subject to rate-setting and cost recovery mechanisms under ASC 980 Regulated Operations, are equal to their carrying values at acquisition. The recognition of regulatory assets and liabilities is based on the actions, or expected future actions, of the regulator. To the extent that the regulator's actions differ from our expectations, the timing and amount of recovery or settlement of regulatory balances could differ significantly from those recorded at acquisition.Questar Gas CompanyOn May 31, 2024, through a wholly-owned US subsidiary, we acquired all of the membership interests of Fall West Holdco LLC which owns 100% of Questar Gas Company (Questar) and its related Wexpro companies (Wexpro) for cash consideration of $4.1Â billion (US$3.0Â billion) (the Questar Acquisition). Questar is a public natural gas utility providing distribution, storage and transmission services to residential, commercial and industrial customers in Utah, southwestern Wyoming and southeastern Idaho. The Public Utilities Commissions of Utah, Wyoming and Idaho have granted Questar the necessary regulatory approvals to serve these areas. Wexpro develops and produces cost-of-service gas reserves for Questar and operates under agreements with the states of Utah and Wyoming. The Questar Acquisition further diversifies, and is complementary to, our existing gas distribution operations in the US.The following table summarizes the estimated preliminary fair values that were assigned to the net assets of Questar and Wexpro:May 31,2024(millions of Canadian dollars)Fair value of net assets acquired:Current assets (a)464Â Property, plant and equipment (b)5,921Â Long-term assets (c)191Â Current liabilities407Â Long-term debt (d)1,343Â Other long-term liabilities (e)948Â Deferred income tax liabilities522Â Goodwill (f)751Â Purchase price:Cash4,107Â a) Current assets consist primarily of cash, trade and other accounts receivable and inventory. The fair value of trade receivables from customers approximates their carrying value of $201Â million due to the short period to maturity. A provision for credit and recovery risk associated with accounts receivable has been made through the expected credit loss, which totaled $9Â million.b) Questar's property, plant and equipment constitutes an integrated system of rate-regulated natural gas transmission, distribution and storage assets. Wexpro's property, plant and equipment consists of cost-of-service gas and oil properties developed and produced for Questar. For these rate-regulated assets, fair value was determined using a market participant perspective. Given the regulated nature of, and fixed return on the assets, the fair value of property, plant and equipment acquired is equal to its carrying value.c) Long-term assets consist primarily of funds collected from Questar by Wexpro and held in trust to fund future asset retirement obligations (ARO), as well as regulatory assets expected to be recovered from customers in future periods through rates.d) The fair value of long-term debt was determined based on the current underlying US Treasury interest rates on instruments of similar yield, credit risk and tenor, as well as an implied credit spread based on current market conditions. We recorded a fair value adjustment to reduce long-term debt by $301Â million with no corresponding regulatory offset.e) Other long-term liabilities consist primarily of regulatory liabilities, expected to be refunded to customers in future periods through rates, as well as ARO. The fair value of the ARO liability was determined using a discounted cash flow approach.f) Goodwill is primarily attributable to the existing assembled assets and workforce of Questar and Wexpro that cannot be duplicated at the same cost by a new entrant and the enhanced scale and geographic diversity of our regulated natural gas distribution business, which provides a platform for future growth and optimization with existing assets. The goodwill balance recognized has been assigned to our Gas Distribution and Storage segment and is not tax deductible.Upon completion of the Questar Acquisition, we began consolidating Questar and Wexpro. For the period beginning May 31, 2024 through to JuneÂ 30, 2024, operating revenues and earnings attributable to common shareholders generated by Questar and Wexpro were immaterial.Our supplemental pro forma consolidated financial information for the three and six months ended June 30, 2024 and 2023, including the results of operations for Questar and Wexpro as if the Questar Acquisition had been completed on January 1, 2023, are as follows:Three months ended June 30,Six months endedJune 30,Â 2024202320242023(unaudited; millions of Canadian dollars)Â Â Â Â Operating revenues11,619Â 10,788Â 23,589Â 23,845Â Earnings attributable to common shareholders11,871Â 1,828Â 3,402Â 3,652Â 1 Includes adjustment for pro forma interest expense on debt financing for the Questar Acquisition of $26Â million and $52Â million (after-tax of $19Â million and $38Â million) for the three and six months ended June 30, 2023, respectively.The East Ohio Gas CompanyOn March 6, 2024, through a wholly-owned US subsidiary, we acquired all of the outstanding shares of capital stock of The East Ohio Gas Company (EOG) for cash consideration of $5.8Â billion (US$4.3Â billion) (the EOG Acquisition). EOG is a public natural gas utility providing distribution, storage and transmission services to residential, commercial and industrial customers in Ohio and is regulated by the Public Utilities Commission of Ohio. The EOG Acquisition is complementary to our other operations in Ohio.The following table summarizes the estimated preliminary fair values that were assigned to the net assets of EOG:March 6, 2024(millions of Canadian dollars)Fair value of net assets acquired:Current assets (a)641Â Property, plant and equipment (b)7,253Â Long-term assets (c)1,647Â Current liabilities670Â Long-term debt (d)2,612Â Other long-term liabilities (e)993Â Deferred income tax liabilities1,036Â Goodwill (f)1,608Â Purchase price:Cash5,838Â a) Current assets consist primarily of cash, trade and other accounts receivable, prepaid expenses, regulatory assets and inventory. The fair value of trade receivables from customers approximates their carrying value of $376Â million due to the short period to maturity. A provision for credit and recovery risk associated with accounts receivable has been made through the expected credit loss, which totaled $3Â million.b) EOG's property, plant and equipment constitutes an integrated system of rate-regulated natural gas transmission, gathering, distribution and storage assets. For these rate-regulated assets, fair value was determined using a market participant perspective. Given the regulated nature of, and fixed return on the assets, the fair value of property, plant and equipment acquired is equal to its carrying value.c) Long-term assets consist primarily of overfunded pension plan assets of $395Â million and $1.2Â billion of regulatory assets expected to be recovered from customers in future periods through rates.Pension plan assets attributable to the workforce acquired from EOG were transferred in cash to an Enbridge-sponsored pension plan based on their fair value as at December 31, 2023, subject to closing adjustments. The fair value of plan assets was determined using unadjusted quoted market prices for identical investments.d) The fair value of long-term debt was determined based on the current underlying US Treasury interest rates on instruments of similar yield, credit risk and tenor, as well as an implied credit spread based on current market conditions. We recorded a fair value adjustment to reduce long-term debt by $478Â million with no corresponding regulatory offset.e) Other long-term liabilities consist primarily of regulatory liabilities expected to be refunded to customers in future periods through rates.f) Goodwill is primarily attributable to the existing assembled assets and workforce of EOG that cannot be duplicated at the same cost by a new entrant and the enhanced scale and geographic diversity of our regulated natural gas distribution business, which provides a platform for future growth and optimization with existing assets. The goodwill balance recognized has been assigned to our Gas Distribution and Storage segment and is not tax deductible.Upon completion of the EOG Acquisition, we began consolidating EOG. For the period beginning March 6, 2024 through to JuneÂ 30, 2024, EOG generated $439Â million of operating revenues and $83Â million of earnings attributable to common shareholders.Our supplemental pro forma consolidated financial information for the three and six months ended June 30, 2024 and 2023, including the results of operations for EOG as if the EOG Acquisition had been completed on January 1, 2023, are as follows:Three months ended June 30,Six months endedJune 30,Â 2024202320242023(unaudited; millions of Canadian dollars)Â Â Â Â Operating revenues11,340Â 10,748Â 22,686Â 23,244Â Earnings attributable to common shareholders11,842Â 1,871Â 3,318Â 3,641Â 1 Includes adjustment for pro forma interest expense on debt financing for the EOG Acquisition of $33Â million and $74Â million (after-tax of $24Â million and $57Â million) for the three and six months ended June 30, 2023, respectively.The purchase price allocations for the Questar Acquisition and EOG Acquisition were prepared on a preliminary basis and are subject to change as additional information becomes available concerning the fair values of the pension, ARO and regulatory balances and their tax bases. Any adjustments to the purchase price allocations will be made as soon as practicable, but no later than one year from the dates of acquisitions.Acquisition of RNG FacilitiesOn January 2, 2024, through a wholly-owned US subsidiary, we acquired six Morrow Renewables operating landfill gas-to-renewable natural gas (RNG) production facilities (Tomorrow RNG) located in Texas and Arkansas for total consideration of $1.3Â billion (US$1.0Â billion), of which $584Â million (US$439Â million) was paid at close and an additional deferred consideration is payable within two years with a fair value of $757Â million (US$568Â million) (the RNG Facilities Acquisition). The acquired assets align with and advance our low-carbon strategy.The following table summarizes the estimated preliminary fair values that were assigned to the net assets of Tomorrow RNG:January 2, 2024(millions of Canadian dollars)Fair value of net assets acquired:Current assets31Â Intangible assets (a)925Â Property, plant and equipment (b)174Â Current liabilities5Â Goodwill (c)223Â Purchase price:Cash584Â Deferred consideration (d):Current portion of long-term debt550Â Long-term debt207Â Other adjustments7Â 1,348Â a) Intangible assets consist of long-term gas supply agreements with the respective facility's landfill owner. Fair value was determined using an income-based approach, specifically the multi-period excess earnings method, by estimating the present value of the after-tax cash flows attributable to the gas rights. The intangible assets will be amortized on a straight-line basis over the term of the respective agreement, inclusive of extension options, which range from 13 to 42 years.b) Tomorrow RNG's property, plant and equipment constitutes specialized landfill gas plant and equipment which collects gas produced by waste decomposition, treats and compresses the gas to pipeline specifications. The direct method of replacement cost was used to determine the majority of the fair value of property, plant and equipment. Adjustments were then applied for estimated physical deterioration.c) Goodwill is primarily attributable to expected future returns from a portfolio of both operating and scalable RNG assets, furthering the diversity of our renewable projects portfolio and accelerating progress toward our energy transition goals. The goodwill balance recognized has been assigned to our Gas Transmission segment and is tax deductible over 15 years.d) We entered into six non-interest bearing promissory notes due to Morrow Renewables, the total value of which represents deferred payments of $808Â million (US$606Â million) due within two years. The first and second payments are due on January 2, 2025 and December 31, 2025, respectively. The $757Â million (US$568Â million) recognized in the purchase price represents the fair value of deferred consideration at the date of acquisition using the imputed interest rate method over the terms of the notes.Upon completion of the RNG Facilities Acquisition, we began consolidating Tomorrow RNG. For the period beginning January 2, 2024 through to JuneÂ 30, 2024, operating revenues and earnings attributable to common shareholders generated by Tomorrow RNG were immaterial. The impact to our supplemental pro forma consolidated operating revenues and earnings attributable to common shareholders for the three and six months ended June 30, 2024 and 2023, as if the RNG Facilities Acquisition had been completed on January 1, 2023, was also immaterial.ASSET ACQUISITIONTres Palacios Holdings LLCOn April 3, 2023, we acquired Tres Palacios Holdings LLC (Tres Palacios) for $451Â million (US$335Â million) of cash. Tres Palacios is a natural gas storage facility located in the US Gulf Coast and its infrastructure serves Texas gas-fired power generation and liquefied natural gas (LNG) exports, as well as Mexico pipeline exports.We allocated assets with a fair value of $790Â million (US$588Â million) to Property, plant and equipment, net, of which $254Â million (US$189Â million) relates to storage cavern right-of-use assets, and recorded the related lease

liabilities of $7Â million (US$5Â million) and $248Â million (US$184Â million) to Current portion of long-term debt and Long-term debt, respectively, in the Consolidated Statements of Financial Position. The acquired assets are included in our Gas Transmission segment.DISPOSITIONDisposition of Alliance Pipeline and Aux Sable InterestsOn April 1, 2024, we closed the sale of our 50.0% interest in the Alliance Pipeline, our interest in Aux Sable (includes a 42.7% interest in Aux Sable Midstream LLC and Aux Sable Liquid Products L.P., and a 50.0% interest in Aux Sable Canada LP) and our interest in NRGreen Power Limited Partnership (NRGreen) to Pembina Pipeline Corporation for $3.1Â billion, including $327Â million of non-recourse debt, subject to customary closing adjustments. A gain on disposal of $1.1Â billion before tax, which is net of $1.0Â billion of the goodwill from our Gas Transmission segment allocated to the disposal group, is included in Gain on disposition of equity investments in the Consolidated Statements of Earnings for the three and six months ended June 30, 2024. Our equity investments in the Alliance Pipeline and Aux Sable were previously included in our Gas Transmission segment. Our equity investment in NRGreen was previously included in our Renewable Power Generation segment.EQUITY INVESTMENT TRANSACTIONJoint Venture with WhiteWater/I Squared and MPLXOn May 29, 2024, through a wholly-owned US subsidiary, we formed a joint venture (the Whistler Parent JV) with WhiteWater/I Squared Capital (WhiteWater/I Squared) and MPLX LP (MPLX) that will develop, construct, own and operate natural gas pipeline and storage assets connecting Permian Basin natural gas supply to growing LNG and other US Gulf Coast demand. The Whistler Parent JV is owned by WhiteWater/I Squared (50.6%), MPLX (30.4%) and Enbridge (19.0%) and is accounted for as an equity method investment.In connection with the formation of the Whistler Parent JV, we contributed our 100% interest in the Rio Bravo Pipeline project and $487Â million (US$357Â million) of cash to the Whistler Parent JV. In addition to our 19.0% equity interest in the Whistler Parent JV, we received a special equity interest in the Whistler Parent JV which provides for a 25.0% economic interest in the Rio Bravo Pipeline project. This interest is subject to certain redemption rights held by Whitewater/I Squared and MPLX. After the closing on May 29, 2024, we accrued for our share of the post-closing mandatory capital expenditures of approximately US$150Â million for the Rio Bravo Pipeline project. Additional capital expenditures to complete the Rio Bravo Pipeline project will be proportionate to our economic interest.The contribution of our interest in the Rio Bravo Pipeline project to the Whistler Parent JV in exchange for the equity interests discussed above represents a non-cash transaction in Cash Flows from Investing Activities and does not have an effect on our Consolidated Statements of Cash Flows. This component of the transaction resulted in a reduction of $321Â million (US$235Â million) to Property, plant and equipment, net and a corresponding increase to Long-term investments in the Consolidated Statements of Financial Position. The cash component of the transaction has been reflected as a contribution in Cash Flows from Investing Activities. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContentReference 2: 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/tableOfContent + Details Name: us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â DEBT DEBTCREDIT FACILITIESThe following table provides details of our committed credit facilities as at JuneÂ 30, 2024:Maturity1TotalFacilitiesDraws2Available(millions of Canadian dollars)Â Â Â Â Enbridge Inc.2025-20498,671Â 4,263Â 4,408Â Enbridge (U.S.) Inc.2025-20288,689Â 2,221Â 6,468Â Enbridge Pipelines Inc.20252,000Â 754Â 1,246Â Enbridge Gas Inc.20252,500Â 200Â 2,300Â Total committed credit facilitiesÂ 21,860Â 7,438Â 14,422Â 1Maturity date is inclusive of the one-year term out option for certain credit facilities.2Includes facility draws and commercial paper issuances that are back-stopped by credit facilities.In March 2024, we entered into a delayed-draw term loan facility in support of sustainable retrofit projects for large buildings using decarbonization solutions for $200 million which matures in March 2049.In June 2024, we entered into a five-year, non-revolving term loan facility of US$250Â million which matures in June 2029.In July 2024, we renewed approximately $8.8 billion of our 364-day extendible credit facilities, extending the maturity dates to July 2026, which includes a one-year term out provision from July 2025. We also renewed approximately $7.8 billion of our five-year credit facilities, extending the maturity dates to July 2029. Further, we extended the maturity dates of our three-year credit facilities to July 2027.In July 2024, Enbridge Gas Inc. (Enbridge Gas Ontario) extended the maturity date of its 364-day extendible credit facility to July 2026, which includes a one-year term out provision from July 2025.In July 2024, Enbridge Pipelines Inc. extended the maturity date of its 364-day extendible credit facility to July 2026, which includes a one-year term out provision from July 2025.In addition to the committed credit facilities noted above, we maintain $1.2 billion of uncommitted demand letter of credit facilities, of which $820 million was unutilized as at JuneÂ 30, 2024. As at DecemberÂ 31, 2023, we had $1.1 billion of uncommitted demand letter of credit facilities, of which $572 million was unutilized.Our credit facilities carry a weighted average standby fee of 0.1% per annum on the unused portion and draws bear interest at market rates. Certain credit facilities serve as a back-stop to the commercial paper programs and we have the option to extend such facilities, which are currently scheduled to mature from 2025 to 2049.As at JuneÂ 30, 2024 and DecemberÂ 31, 2023, commercial paper and credit facility draws, net of short-term borrowings and non-revolving credit facilities that mature within one year, of $6.5 billion and $3.8Â billion, respectively, were supported by the availability of long-term committed credit facilities and, therefore, have been classified as long-term debt.ACQUISITIONSAs a result of the EOG Acquisition, RNG Facilities Acquisition and Questar Acquisition our debt increased by US$1.9 billion, US$568Â million and US$1.0 billion, respectively, on each acquisition date. Refer to Note 6 - Acquisitions and Dispositions for further details.LONG-TERM DEBT ISSUANCESDuring the six months ended June 30, 2024, we completed the following long-term debt issuances totaling US$4.7 billion:CompanyIssue DatePrincipal Amount(millions of Canadian dollars, unless otherwise stated)Enbridge Inc.April 20245.25%senior notes due April 2027US$750April 20245.30%senior notes due April 2029US$750April 20245.63%senior notes due April 2034US$1,200April 20245.95%senior notes due April 2054US$800June 20247.38%fixed-to-fixed subordinated notes due March 20551US$500June 20247.20%fixed-to-fixed subordinated notes due June 20542US$7001For the initial 5.5 years, the notes carry a fixed interest rate. On MarchÂ 15, 2030, the interest rate will be reset to equal the Five-Year US Treasury rate plus a margin of 3.12%.2For the initial 9.75 years, the notes carry a fixed interest rate. On JuneÂ 27, 2034, the interest rate will be reset to equal the Five-Year US Treasury rate plus a margin of 2.97%.In July 2024, Algonquin Gas Transmission, LLC closed an offering of 10-year senior notes for US$350Â million which mature in July 2034. LONG-TERM DEBT REPAYMENTSDuring the six months ended June 30, 2024, we completed the following long-term debt repayments totaling US$3.2 billion, $0.2 billion and â,¬23 million:CompanyRepayment DatePrincipal Amount(millions of Canadian dollars, unless otherwise stated)Enbridge Inc.February 2024Floating rate notes1US$600February 20242.15%senior notesUS$400March 20245.97%senior notes2US$700June 20243.50%senior notesUS$500Enbridge Pipelines (Southern Lights) L.L.C.June 20243.98%senior notesUS$42Enbridge Pipelines Inc.February 20248.20%debentures$200Enbridge Southern Lights LPJanuary 20244.01%senior notes$10Spectra Energy Partners, LPMarch 20244.75%senior notesUS$1,000Blauracke GmbHApril 20242.10%senior notesâ,¬231The notes carried an interest rate set to equal the Secured Overnight Financing Rate plus a margin of 63 basis points.2The notes carried an original maturity date in March 2026, and were callable in March 2024, which was one year after their issuance.SUBORDINATED TERM NOTESAs at JuneÂ 30, 2024 and DecemberÂ 31, 2023, our fixed-to-floating rate and fixed-to-fixed rate subordinated term notes had a principal value of $15.0 billion and $13.0 billion, respectively.FAIR VALUE ADJUSTMENTAs at JuneÂ 30, 2024 and DecemberÂ 31, 2023, the fair value adjustments to increase total debt assumed in a historical acquisition were $491 million and $514 million, respectively. As a result of the EOG and Questar Acquisitions, there were additional fair value adjustments of $469 million and $302 million, respectively, to decrease total debt as at JuneÂ 30, 2024. Amortization of the fair value adjustment is recorded to Interest expense in the Consolidated Statements of Earnings:Three months ended June 30,Six months ended June 30,Â 2024202320242023(millions of Canadian dollars)Â Â Â Â (Increase)/decrease to Interest expense(10)11Â 2Â 22Â DEBT COVENANTSOur credit facility agreements and term debt indentures include standard events of default and covenant provisions whereby accelerated repayment and/or termination of the agreements may result if we were to default on payment or violate certain covenants. As at JuneÂ 30, 2024, we were in compliance with all such debt covenant provisions. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHARE CAPITAL 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â SHARE CAPITAL SHARE CAPITALOn May 15, 2024, we filed prospectus supplements in Canada and the US to establish an at-the-market equity issuance program (the ATM Program) that allowed us to issue and sell, at our discretion, up to $2.75Â billion (or the US dollar equivalent) of our common shares from treasury to the public from time to time at the market prices prevailing at the time of sale through the Toronto Stock Exchange, the New York Stock Exchange or any other marketplace in Canada or the US where the common shares may be traded.During the period from May 15, 2024 to June 30, 2024, 51,298,629 common shares were issued and sold under the ATM Program at average prices of CAD$48.72 and US$35.77 per common share for aggregate gross proceeds of $2.50Â billion ($2.48Â billion, net of aggregate commissions paid of $16.3Â million and other issuance costs). On August 1, 2024, we terminated the ATM Program. Net proceeds from sales of common shares under the ATM Program were used to partially fund the Questar Acquisition and will be used to fund a portion of the purchase price for the acquisition of Public Service Company of North Carolina, Incorporated and any adjustments thereto and to pay related fees and expenses. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOME 6 Months Ended Jun. 30, 2024 Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Â COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOME COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOMEChanges in Accumulated other comprehensive income (AOCI) attributable to our common shareholders for the six months ended June 30, 2024 and 2023 are as follows:CashFlowHedgesExcludedComponentsof Fair ValueHedgesNetInvestmentHedgesCumulativeTranslationAdjustmentEquityInvesteesPensionandOPEBAdjustmentTotal(millions of Canadian dollars)Â Â Â Â Â Â Â Balance as at January 1, 2024320Â (23)(728)2,653Â 11Â 70Â 2,303Â Other comprehensive income/(loss) retained in AOCI156Â (26)(538)2,344Â 1Â â€”Â 1,937Â Other comprehensive (income)/loss reclassified to earningsInterest rate contracts112Â â€”Â â€”Â â€”Â â€”Â 12Â Commodity contracts2(1)â€”Â â€”Â â€”Â â€”Â â€”Â (1)Foreign exchange contracts3â€”Â 31Â â€”Â â€”Â â€”Â 31Â Amortization of pension and OPEB actuarial gain4â€”Â â€”Â â€”Â â€”Â (11)(11)167Â 5Â (538)2,344Â 1Â (11)1,968Â Tax impactÂ Â Â Â Â Â Income tax on amounts retained in AOCI(36)6Â â€”Â â€”Â â€”Â (30)Income tax on amounts reclassified to earnings(2)(7)â€”Â â€”Â â€”Â 2Â (7)(38)(1)â€”Â â€”Â â€”Â 2Â (37)Balance as at June 30, 2024449Â (19)(1,266)4,997Â 12Â 61Â 4,234Â CashFlowHedgesExcludedComponentsof Fair ValueHedgesNetInvestmentHedgesCumulativeTranslationAdjustmentEquityInvesteesPensionandOPEBAdjustmentTotal(millions of Canadian dollars)Balance as at January 1, 2023121Â (35)(1,137)4,348Â 5Â 218Â 3,520Â Other comprehensive income/(loss) retained in AOCI126Â 9Â 400Â (1,482)â€”Â â€”Â (947)Other comprehensive (income)/loss reclassified to earningsInterest rate contracts123Â â€”Â â€”Â â€”Â â€”Â â€”Â 23Â Commodity contracts2(1)â€”Â â€”Â â€”Â â€”Â â€”Â (1)Other contracts51Â â€”Â â€”Â â€”Â â€”Â â€”Â 1Â Amortization of pension and OPEB actuarial gain4â€”Â â€”Â â€”Â â€”Â â€”Â (10)(10)149Â 9Â 400Â (1,482)â€”Â (10)(934)Tax impactIncome tax on amounts retained in AOCI(23)â€”Â â€”Â â€”Â â€”Â â€”Â (23)Income tax on amounts reclassified to earnings(4)â€”Â â€”Â â€”Â â€”Â 2Â (2)(27)â€”Â â€”Â â€”Â â€”Â 2Â (25)Balance as at June 30, 2023243Â (26)(737)2,866Â 5Â 210Â 2,561Â 1Reported within Interest expense in the Consolidated Statements of Earnings.2Reported within Transportation and other services revenues in the Consolidated Statements of Earnings.3Reported within Transportation and other services revenues and Other income/(expense) in the Consolidated Statements of Earnings.4These components are included in the computation of net periodic benefit credit and are reported within Other income/(expense) in the Consolidated Statements of Earnings.5Reported within Operating and administrative expense in the Consolidated Statements of Earnings. X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RISK MANAGEMENT AND FINANCIAL INSTRUMENTS 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS RISK MANAGEMENT AND FINANCIAL INSTRUMENTSMARKET RISKOur earnings, cash flows and other comprehensive income/(loss) (OCI) are subject to movements in foreign exchange rates, interest rates, commodity prices and our share price (collectively, market risks). Formal risk management policies, processes and systems have been designed to mitigate these risks.The following summarizes the types of market risks to which we are exposed and the risk management instruments used to mitigate them. We use a combination of qualifying and non-qualifying derivative instruments to manage the risks noted below.Foreign Exchange RiskWe generate certain revenues, incur expenses and hold a number of investments and subsidiaries that are denominated in currencies other than Canadian dollars. As a result, our earnings, cash flows and OCI are exposed to fluctuations resulting from foreign exchange rate variability.We employ financial derivative instruments to hedge foreign currency denominated earnings exposure. A combination of qualifying and non-qualifying derivative instruments is used to hedge anticipated foreign currency denominated revenues and expenses and to manage variability in cash flows. We hedge certain net investments in US dollar-denominated investments and subsidiaries using foreign currency US dollar-denominated debt.Interest Rate RiskOur earnings, cash flows and OCI are exposed to short-term interest rate variability due to the regular repricing of our variable rate debt, primarily commercial paper. We have a policy of limiting the maximum floating rate debt to 30% of total debt outstanding. To ensure compliance with our policy, we monitor and adjust our debt portfolio mix of fixed and variable rate debt instruments in conjunction with the use of hedging instruments. We have implemented a hedging program to partially mitigate the impact of short-term interest rate volatility on interest expense via the execution of floating-to-fixed interest rate swaps and costless collars. These swaps have an average fixed rate of 4.0%.Our earnings and cash flows are also exposed to variability in longer term interest rates ahead of anticipated fixed rate term debt issuances. A combination of qualifying and non-qualifying forward starting interest rate swaps are used to hedge against the effect of future interest rate movements. We have established a program including some of our subsidiaries to partially mitigate our exposure to long-term interest rate variability on forecasted term debt issuances via execution of floating-to-fixed interest rate swaps with an average swap rate of 3.5%.Commodity Price RiskOur earnings, cash flows and OCI are exposed to changes in commodity prices as a result of our ownership interests in certain assets and investments, as well as through the activities of our energy marketing subsidiaries. These commodities include natural gas, crude oil, power and natural gas liquids (NGL). We employ financial and physical derivative instruments to fix a portion of the variable price exposures that arise from physical transactions involving these commodities. We use primarily non-qualifying derivative instruments to manage commodity price risk.Equity Price RiskEquity price risk is the risk of earnings fluctuations due to changes in our share price. We have exposure to our own common share price through the issuance of various forms of stock-based compensation, which affect earnings through the revaluation of outstanding units every period.TOTAL DERIVATIVE INSTRUMENTSWe have a policy of entering into individual International Swaps and Derivatives Association,Â Inc. (ISDA) agreements, or other similar derivative agreements, with the majority of our financial derivative counterparties. These agreements provide for the net settlement of derivative instruments outstanding with specific counterparties in the event of bankruptcy or other significant credit events and reduce our credit risk exposure on financial derivative asset positions outstanding with the counterparties in those circumstances.The following tables summarize the Consolidated Statements of Financial Position location and carrying value of our derivative instruments, as well as the maximum potential settlement amounts, in the event of the specific circumstances described above.June 30, 2024DerivativeInstrumentsUsed asCash FlowHedgesDerivativeInstrumentsUsed asFair ValueÂ HedgesNon-QualifyingDerivativeInstrumentsTotal GrossDerivativeInstrumentsas PresentedAmountsAvailablefor OffsetTotal NetDerivativeInstruments(millions of Canadian dollars)Other current assetsForeign exchange contractsâ€”Â 39Â 53Â 92Â (22)70Â Interest rate contracts49Â â€”Â 58Â 107Â (54)53Â Commodity contractsâ€”Â â€”Â 270Â 270Â (163)107Â 49Â 39Â 381Â 469Â (239)230Â Deferred amounts and other assetsForeign exchange contractsâ€”Â â€”Â 118Â 118Â (98)20Â Interest rate contracts23Â â€”Â 43Â 66Â (10)56Â Commodity contractsâ€”Â â€”Â 100Â 100Â (51)49Â 23Â â€”Â 261Â 284Â (159)125Â Other current liabilitiesForeign exchange contractsâ€”Â (130)(285)(415)22Â (393)Interest rate contracts(85)â€”Â (8)(93)54Â (39)Commodity contracts(2)â€”Â (348)(350)163Â (187)(87)(130)(641)(858)239Â (619)Other long-term liabilitiesForeign exchange contractsâ€”Â â€”Â (972)(972)98Â (874)Interest rate contracts(4)â€”Â (25)(29)10Â (19)Commodity contracts(1)â€”Â (219)(220)51Â (169)(5)â€”Â (1,216)(1,221)159Â (1,062)Total net derivative asset/(liability)Foreign exchange contractsâ€”Â (91)(1,086)(1,177)â€”Â (1,177)Interest rate contracts(17)â€”Â 68Â 51Â â€”Â 51Â Commodity contracts(3)â€”Â (197)(200)â€”Â (200)(20)(91)(1,215)(1,326)â€”Â (1,326)December 31, 2023DerivativeInstrumentsUsed asCash FlowHedgesDerivativeInstrumentsUsed asFair ValueÂ HedgesNon-QualifyingDerivativeInstrumentsTotal GrossDerivativeInstrumentsas PresentedAmountsAvailablefor OffsetTotal NetDerivativeInstruments(millions of Canadian dollars)Other current assetsForeign exchange contractsâ€”Â 41Â 98Â 139Â (32)107Â Interest rate contracts31Â â€”Â 34Â 65Â (32)33Â Commodity contractsâ€”Â â€”Â 418Â 418Â (270)148Â Other contractsâ€”Â â€”Â 1Â 1Â (1)â€”Â 31Â 41Â 551Â 623Â (335)288Â Deferred amounts and other assetsForeign exchange contractsâ€”Â 16Â 319Â 335Â (122)213Â Interest rate contracts51Â â€”Â 2Â 53Â (21)32Â Commodity contractsâ€”Â â€”Â 75Â 75Â (41)34Â 51Â 16Â 396Â 463Â (184)279Â Other current liabilitiesForeign exchange contractsâ€”Â (44)(84)(128)32Â (96)Interest rate contracts(183)â€”Â (3)(186)32Â (154)Commodity contracts(11)â€”Â (412)(423)270Â (153)Other contractsâ€”Â â€”Â (1)(1)1Â â€”Â (194)(44)(500)(738)335Â (403)Other long-term liabilitiesForeign exchange contractsâ€”Â (17)(481)(498)122Â (376)Interest rate contracts(3)â€”Â (85)(88)21Â (67)Commodity contracts(7)â€”Â (159)(166)41Â (125)(10)(17)(725)(752)184Â (568)Total net derivative liabilityForeign exchange contractsâ€”Â (4)(148)(152)â€”Â (152)Interest rate contracts(104)â€”Â (52)(156)â€”Â (156)Commodity contracts(18)â€”Â (78)(96)â€”Â (96)Other contractsâ€”Â â€”Â â€”Â â€”Â â€”Â (122)(4)(278)(404)â€”Â (404)The following table summarizes the maturity and notional principal or quantity outstanding related to our derivative instruments:June 30, 2024202420252026202720281028ThereafterTotalForeign exchange contracts - US dollar forwards - purchase (millions of US dollars)804Â 500Â â€”Â â€”Â â€”Â â€”Â 1,304Â Foreign exchange contracts - US dollar forwards - sell (millions of US dollars)3,828Â 5,327Â 4,697Â 4,091Â 3,162Â 888Â 21,993Â Foreign exchange contracts - British pound (GBP) forwards - sell (millions of GBP)15Â 30Â 28Â 32Â â€”Â â€”Â 105Â Foreign exchange contracts - Euro forwards - sell (millions of Euro)69Â 126Â 121Â 81Â 67Â 195Â 659Â Foreign exchange contracts - Japanese yen forwards - purchase (millions of yen)â€”Â 84,800Â â€”Â â€”Â â€”Â â€”Â 84,800Â Interest rate contracts - short-term pay fixed rate (millions of Canadian dollars)3,473Â 1,960Â 1,133Â 75Â 25Â 13Â 6,679Â Interest rate contracts - short-term receive fixed rate (millions of Canadian dollars)476Â 958Â 181Â â€”Â â€”Â â€”Â 1,615Â Interest rate contracts - long-term pay fixed rate (millions of Canadian dollars)13,000Â 1,205Â â€”Â â€”Â â€”Â â€”Â 4,205Â Interest rate contracts - costless collar (millions of Canadian dollars)â€”Â 1,588Â 62Â â€”Â â€”Â â€”Â 1,650Â Commodity contracts - natural gas (billions of cubic feet)226Â 61Â 46Â 24Â 6Â 3Â 166Â Commodity contracts - crude oil (millions of barrels)2(6)36Â 20Â 1Â 1Â 2Â 54Â Commodity contracts - power (megawatt per hour (MW/H))160Â 1Â (5)(51)(49)(30)(10)31Represents the notional amount of long-term debt issuances hedged.2Represents the notional amount of net purchase/(sale). 3Total is an average net purchase/(sale) of power.Derivatives Designated as Fair Value HedgesThe following table presents foreign exchange derivative instruments that are designated and qualify as fair value hedges. The realized and unrealized gain or loss on the derivative is included in Other income/(expense) or Interest expense in the Consolidated Statements of Earnings. The offsetting loss or gain on the hedged item attributable to the hedged risk is included in Other income/(expense) in the Consolidated Statements of Earnings. Any excluded components are included in the Consolidated Statements of Comprehensive Income.Three months endedJune 30,Six months endedJune 30,2024202320242023(millions of Canadian dollars)Unrealized loss on derivative(29)(131)(92)(142)Unrealized gain on hedged item26Â 130Â 100Â 141Â Realized gain/(loss) on derivative(12)(12)47Â (23)Realized loss on hedged itemâ€”Â â€”Â (79)â€”Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive IncomeThe following table presents the effect of cash flow hedges and fair value hedges on our consolidated earnings and comprehensive income, before the effect of income taxes:Three months endedJune 30,Six months endedJune 30,2024202320242023(millions of Canadian dollars)Amount of unrealized gain/(loss) recognized in OCICash flow hedgesInterest rate contracts10Â 215Â 148Â 110Â Commodity contracts3Â 2Â 15Â 36Â Other contractsâ€”Â â€”Â 1Â (2)Fair value hedgesForeign exchange contracts(11)2Â (26)9Â 2Â 219Â 138Â 153Â Amount of (income)/loss reclassified from AOCI to earningsForeign exchange contracts112Â â€”Â 31Â â€”Â Interest rate contracts212Â 15Â 12Â 23Â Commodity contracts3(1)(1)(1)(1)Other contracts4â€”Â â€”Â â€”Â 1Â 23Â 14Â 42Â 23Â 1Reported within Other income/(expense) in the Consolidated Statements of Earnings.2Reported within Interest expense in the Consolidated Statements of Earnings.3Reported within Transportation and other services in the Consolidated Statements of Earnings.4Reported within Operating and administrative expense in the Consolidated Statements of Earnings.We estimate that a loss of $4Â million from AOCI related to cash flow hedges will be reclassified to earnings in the next 12 months. Actual amounts reclassified to earnings depend on the foreign exchange rates, interest rates and commodity prices in effect when derivative contracts that are currently outstanding mature. For all forecasted transactions, the maximum term over which we are hedging exposures to the variability of cash flows is two years as at JuneÂ 30, 2024.Â Non-Qualifying DerivativesThe following table presents the unrealized gains and losses associated with changes in the fair value of our non-qualifying derivatives:Three months endedJune 30,Six months endedJune 30,2024202320242023(millions of Canadian dollars)Foreign exchange contracts1(209)509Â (939)1,065Â Interest rate contracts217Â 45Â 122Â 55Â Commodity contracts3(38)62Â (105)23Â Other contracts4â€”Â (1)(1)(8)Total unrealized derivative fair value gain/(loss), net(230)615Â (923)1,135Â 1For the respective six months ended periods, reported within Transportation and other services revenues (2024 - nil; 2023 - $645Â million gain) and Other income/(expense) (2024 - $939Â million loss; 2023 - $420Â million gain) in the Consolidated Statements of Earnings.2Reported within Interest expense in the Consolidated Statements of Earnings.3For the respective six months ended periods, reported within Transportation and other services revenues (2024 - $60Â million loss; 2023 - $8Â million gain), Commodity sales (2024 - $2Â million loss; 2023 - $96Â million gain), Commodity costs (2024 - $20Â million loss; 2023 - $51Â million loss) and Operating and administrative expense (2024 - $23Â million loss; 2023 - $30Â million loss) in the Consolidated Statements of Earnings.4Reported within Operating and administrative expense in the Consolidated Statements of Earnings.LIQUIDITY RISKÂ Liquidity risk is the risk that we will not be able to meet our financial obligations, including commitments and guarantees, as they become due. In order to mitigate this risk, we forecast cash requirements over a 12-month rolling time period to determine whether sufficient funds will be available and maintain substantial capacity under our committed bank lines of credit to address any contingencies. Our primary sources of liquidity and capital resources are funds generated from operations, the issuance of commercial paper and draws under committed credit facilities and long-term debt, which includes debentures and medium-term notes. Our shelf prospectuses with securities regulators enable ready access to either the Canadian or US public capital markets, subject to market conditions. In addition, we maintain sufficient liquidity through committed credit facilities with a diversified group of banks and institutions which, if necessary, enables us to fund all anticipated requirements for approximately one year without accessing the capital markets. We were in compliance with all the terms and conditions of our committed credit facility agreements and term debt indentures as at JuneÂ 30, 2024. As a result, all credit facilities are available to us and the banks are obligated to fund us under the terms of the facilities. We also identify a variety of other potential sources of debt and equity funding alternatives, including reinstatement of our dividend reinvestment and share purchase plan or at-the-market equity issuances.CREDIT RISKÂ Entering into derivative instruments may result in exposure to credit risk from the possibility that a counterparty will default on its contractual obligations. In order to mitigate this risk, we enter into risk management transactions primarily with institutions that possess strong investment grade credit ratings. Credit risk relating to derivative counterparties is mitigated through the maintenance and monitoring of credit exposure limits, contractual requirements and netting arrangements. We also review counterparty credit exposure using external credit rating services and other analytical tools to manage credit risk.We have credit concentrations and credit exposure, with respect to derivative instruments, in the following counterparty segments:June 30,2024December 31,2023(millions of Canadian dollars)Canadian financial institutions361457US financial institutions87252European financial institutions78107Asian financial

institutions47121Other11471257201,0621Other is comprised of commodity clearing house and physical natural gas and crude oil counterparties.As at JuneÂ 30, 2024, we did not provide any letters of credit in lieu of providing cash collateral to our counterparties pursuant to the terms of the relevant ISDA agreements. We held no cash collateral on derivative asset exposures as at JuneÂ 30, 2024 and DecemberÂ 31, 2023.Gross derivative balances have been presented without the effects of collateral posted. Derivative assets are adjusted for non-performance risk of our counterparties using their credit default swap spread rates and are reflected at fair value. For derivative liabilities, our non-performance risk is considered in the valuation.Credit risk also arises from trade and other long-term receivables, and is mitigated through credit exposure limits and contractual requirements, the assessment of credit ratings and netting arrangements. Within Enbridge Gas Ontario, credit risk is mitigated by the utility's large and diversified customer base and the ability to recover an estimate for expected credit losses through the ratemaking process. We actively monitor the financial strength of large industrial customers and, in select cases, have obtained additional security to minimize the risk of default on receivables. Generally, we utilize a loss allowance matrix which contemplates historical credit losses by age of receivables, adjusted for any forward-looking information and management expectations to measure lifetime expected credit losses of receivables. The maximum exposure to credit risk related to non-derivative financial assets is their carrying value.FAIR VALUE MEASUREMENTSOur financial assets and liabilities measured at fair value on a recurring basis include derivatives and other financial instruments. We also disclose the fair value of other financial instruments not measured at fair value. The fair value of financial instruments reflects our best estimates of market value based on generally accepted valuation techniques or models and is supported by observable market prices and rates. When such values are not available, we use discounted cash flow analysis from applicable yield curves based on observable market inputs to estimate fair value.FAIR VALUE OF FINANCIAL INSTRUMENTSWe categorize our financial instruments measured at fair value into one of three different levels depending on the observability of the inputs employed in the measurement.Level 1Level 1 includes financial instruments measured at fair value based on unadjusted quoted prices for identical assets and liabilities in active markets that are accessible at the measurement date. An active market for a financial instrument is considered to be a market where transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis. Our Level 1 instruments consist primarily of exchange-traded derivatives used to mitigate the risk of crude oil price fluctuations, US and Canadian treasury bills, investments in exchange-traded funds held by our captive insurance subsidiaries, as well as restricted long-term investments in exchange-traded funds that are held in trust in accordance with the CER's regulatory requirements under the Land Matters Consultation Initiative (LMCI).Level 2Level 2 includes financial instrument valuations determined using directly or indirectly observable inputs other than quoted prices included within Level 1. Financial instruments in this category are valued using models or other industry standard valuation techniques derived from observable market data. Such valuation techniques include inputs such as quoted forward prices, time value, volatility factors and broker quotes that can be observed or corroborated in the market for the entire duration of the financial instrument. Derivatives valued using Level 2 inputs include non-exchange traded derivatives such as over-the-counter foreign exchange forward and cross-currency swap contracts, interest rate swaps, physical forward commodity contracts, as well as commodity swaps and options for which observable inputs can be obtained.We have also categorized the fair value of our long-term debt, investments in debt securities held by our captive insurance subsidiaries, and restricted long-term investments in Canadian government bonds held in trust in accordance with the CER's regulatory requirements under the LMCI as Level 2. The fair value of our long-term debt is based on quoted market prices for instruments of similar yield, credit risk and tenor. When possible, the fair value of our restricted long-term investments is based on quoted market prices for similar instruments and, if not available, based on broker quotes.Level 3Level 3 includes derivative valuations based on inputs which are less observable, unavailable or where the observable data does not support a significant portion of the derivative's fair value. Generally, Level 3 derivatives are longer dated transactions, occur in less active markets, occur at locations where pricing information is not available or have no binding broker quote to support Level 2 classification. We have developed methodologies, benchmarked against industry standards, to determine fair value for these derivatives based on the extrapolation of observable future prices and rates. Derivatives valued using Level 3 inputs primarily include long-dated derivative power, NGL and natural gas contracts, basis swaps, commodity swaps, and power and energy swaps, as well as physical forward commodity contracts. We do not have any other financial instruments categorized in Level 3.We use the most observable inputs available to estimate the fair value of our derivatives. When possible, we estimate the fair value of our derivatives based on quoted market prices. If quoted market prices are not available, we use estimates from third-party brokers. For non-exchange traded derivatives classified in Levels 2 and 3, we use standard valuation techniques to calculate the estimated fair value. These methods include discounted cash flows for forwards and swaps and Black-Scholes-Merton pricing models for options. Depending on the type of derivative and nature of the underlying risk, we use observable market prices (interest, foreign exchange, commodity and share price) and volatility as primary inputs to these valuation techniques. Finally, we consider our own credit default swap spread, as well as the credit default swap spreads associated with our counterparties, in our estimation of fair value.Fair Value of DerivativesWe have categorized our derivative assets and liabilities measured at fair value as follows:June 30, 2024Level 1Level 2Level 3Total GrossDerivativeInstruments(millions of Canadian dollars)Financial assetsCurrent derivative assetsForeign exchange contractsâ€”Â 92Â â€”Â 92Â Interest rate contractsâ€”Â 107Â â€”Â 107Â Commodity contracts23Â 78Â 169Â 270Â Â 23Â 277Â 169Â 469Â Long-term derivative assetsÂ Â Â Foreign exchange contractsâ€”Â 118Â â€”Â 118Â Interest rate contractsâ€”Â 66Â â€”Â 66Â Commodity contractsâ€”Â 17Â 83Â 100Â Â â€”Â 201Â 83Â 284Â Financial liabilitiesCurrent derivative liabilitiesForeign exchange contractsâ€”Â (415)â€”Â (415)Interest rate contractsâ€”Â (93)â€”Â (93)Commodity contracts(49)(93)(208)(350)Â (49)(601)(208)(858)Long-term derivative liabilitiesForeign exchange contractsâ€”Â (972)â€”Â (972)Interest rate contractsâ€”Â (29)â€”Â (29)Commodity contractsâ€”Â (27)(193)(220)Â â€”Â (1,028)(193)(1,221)Total net financial asset/(liability)Foreign exchange contractsâ€”Â (1,177)â€”Â (1,177)Interest rate contractsâ€”Â 51Â â€”Â 51Â Commodity contracts(26)(25)(149)(200)Â (26)(1,151)(149)(1,326)December 31, 2023Level 1Level 2Level 3Total GrossDerivativeInstruments(millions of Canadian dollars)Â Â Â Â Financial assetsÂ Â Â Â Current derivative assetsÂ Â Â Â Foreign exchange contractsâ€”Â 139Â â€”Â 139Â Interest rate contractsâ€”Â 65Â â€”Â 65Â Commodity contracts142Â 103Â 173Â 418Â Other contractsâ€”Â 1Â â€”Â 1Â Â 142Â 308Â 173Â 623Â Long-term derivative assetsÂ Â Â Â Foreign exchange contractsâ€”Â 335Â â€”Â 335Â Interest rate contractsâ€”Â 53Â â€”Â 53Â Commodity contractsâ€”Â 24Â 51Â 75Â â€”Â 412Â 51Â 463Â Financial liabilitiesÂ Â Â Â Current derivative liabilitiesÂ Â Â Â Foreign exchange contractsâ€”Â (128)â€”Â (128)Interest rate contractsâ€”Â (186)â€”Â (186)Commodity contracts(136)(76)(211)(423)Other contractsâ€”Â (1)â€”Â (1)(136)(391)(211)(738)Long-term derivative liabilitiesÂ Â Â Â Foreign exchange contractsâ€”Â (498)â€”Â (498)Interest rate contractsâ€”Â (88)â€”Â (88)Commodity contractsâ€”Â (22)(144)(166)â€”Â (608)(144)(752)Total net financial asset/(liability)Â Â Â Foreign exchange contractsâ€”Â (152)â€”Â (152)Interest rate contractsâ€”Â (156)â€”Â (156)Commodity contracts6Â 29Â (131)(96)Other contractsâ€”Â â€”Â â€”Â â€”Â Â 6Â (279)(131)(404)The significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments were as follows:June 30, 2024FairValueUnobservableInputMinimumPriceMaximumPriceWeightedAverage PriceUnit ofMeasurement(fair value in millions of Canadian dollars)Commodity contracts - financial1Natural gas(5)Forward gas price2.51Â 9.48Â 3.43Â $/mmbtu2Crude9Â Forward crude price81.65Â 111.75Â 102.76Â $/barrelPower(73)Forward power price26.34Â 166.75Â 62.98Â $/MW/HCommodity contracts - physical1Natural gas13Â Forward gas price0.28Â 10.14Â 3.43Â $/mmbtu2Crude6Â Forward crude price80.73Â 114.94Â 104.81Â $/barrelPower(99)Forward power price18.86Â 194.97Â 66.91Â $/MW/H(149)1Financial and physical forward commodity contracts are valued using a market approach valuation technique.2One million British thermal units (mmbtu).If adjusted, the significant unobservable inputs disclosed in the table above would have a direct impact on the fair value of our Level 3 derivative instruments. The significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments include forward commodity prices. Changes in forward commodity prices could result in significantly different fair values for our Level 3 derivatives.Changes in the net fair value of derivative assets and liabilities classified as Level 3 in the fair value hierarchy were as follows:Six months endedJune 30,Â 20242023(millions of Canadian dollars)Â Â Level 3 net derivative liability at beginning of period(131)(136)Total gain/(loss), unrealizedÂ Â Included in earnings1(38)11Â Included in OCI15Â 35Â Settlements5Â 3Â Level 3 net derivative liability at end of period(149)(87)1Reported within Transportation and other services revenues, Commodity costs and Operating and administrative expense in the Consolidated Statements of Earnings.There were no transfers into or out of Level 3 as at JuneÂ 30, 2024 or December 31, 2023.Net Investment HedgesWe currently have designated a portion of our US dollar-denominated debt as a hedge of our net investment in US dollar-denominated investments and subsidiaries.During the six months ended JuneÂ 30, 2024 and 2023, we recognized unrealized foreign exchange losses of $425Â million and gains of $444Â million, respectively, on the translation of US dollar-denominated debt, in OCI. During the six months ended JuneÂ 30, 2024 and 2023, we recognized realized losses of $113Â million and $44Â million, respectively, associated with the settlement of US dollar-denominated debt that had matured during the period, in OCI.Fair Value of Other Financial InstrumentsCertain long-term investments in other entities with no actively quoted prices are classified as Fair Value Measurement Alternative (FVMA) investments and are recorded at cost less impairment. The carrying value of FVMA investments totaled $180Â million and $173Â million as at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.As at JuneÂ 30, 2024, we had investments with a fair value of $756Â million included in Restricted long-term investments in the Consolidated Statements of Financial Position (DecemberÂ 31, 2023 - $717Â million). These securities are classified as available-for-sale and represent restricted funds which are collected from customers and held in trust for the purpose of funding pipeline abandonment in accordance with the CER's regulatory requirements.We had restricted long-term investments held in trust totaling $302Â million as at JuneÂ 30, 2024 which are classified as Level 1 in the fair value hierarchy (DecemberÂ 31, 2023 - $263Â million). We also had restricted long-term investments held in trust totaling $454Â million (cost basis - $501Â million) and $454Â million (cost basis - $486Â million) as at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, which are classified as Level 2 in the fair value hierarchy. There were unrealized holding gains and losses of $12Â million and $1Â million on these investments for the three and six months ended JuneÂ 30, 2024, respectively (2023 - gains of $3Â million and $37Â million, respectively).We have wholly-owned captive insurance subsidiaries whose principal activity is providing insurance and reinsurance coverage for certain insurable property and casualty risk exposures of our operating subsidiaries and certain equity investments. As at JuneÂ 30, 2024, the fair value of investments in equity funds and debt securities held by our captive insurance subsidiaries was $321Â million and $281Â million, respectively (DecemberÂ 31, 2023 - $287Â million and $284 million, respectively). Our investments in debt securities had a cost basis of $274Â million as at JuneÂ 30, 2024 (DecemberÂ 31, 2023 - $279Â million). These investments in equity funds and debt securities are recognized at fair value, classified as Level 1 and Level 2 in the fair value hierarchy, respectively, and are recorded in Other current assets and Long-term investments in the Consolidated Statements of Financial Position. There were unrealized holding gains of $5Â million and $21 million for the three and six months ended JuneÂ 30, 2024, (2023 - gains of $7Â million and $22 million, respectively).As at JuneÂ 30, 2024 and DecemberÂ 31, 2023, our long-term debt including finance lease liabilities had a carrying value of $92.3Â billion and $81.2Â billion, respectively, before debt issuance costs and a fair value of $88.7Â billion and $78.1Â billion, respectively.The fair value of financial assets and liabilities other than derivative instruments, certain long-term investments in other entities, restricted long-term investments, investments held by our captive insurance subsidiaries and long-term debt described above approximate their carrying value due to the short period to maturity. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES INCOME TAXESThe effective income tax rates for the three months ended June 30, 2024 and 2023 were 27.0% and 20.6%, respectively, and for the six months ended June 30, 2024 and 2023 were 24.0% and 21.0%, respectively. The period-over-period increases in the effective income tax rates are due to higher US minimum tax, the tax effect of the write-down of non-deductible goodwill in the Gas Transmission segment (Note 6), and the effects of rate-regulated accounting for income taxes, partially offset by a state apportionment income tax rate change due to the Questar Acquisition and EOG Acquisition (Note 6), and the non-taxable portion of the gain on disposition of the interests in Alliance Pipeline, Aux Sable and NRGreen equity investments (Note 6) relative to the change in earnings over the comparative periods.On June 20, 2024, Bill C-69, Budget Implementation Act, 2024 No.1 received Royal Assent and the Excessive Interest and Financing Expenses Limitation (EIFEL) rules, along with the Global Minimum Tax (GMT) Act, were enacted. While the effects of the EIFEL rules and GMT Act have been factored into tax expense for the three and six months ended JuneÂ 30, 2024, we do not expect either to have a material impact on our consolidated tax expense. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER INCOME/(EXPENSE) 6 Months Ended Jun. 30, 2024 Other Income and Expenses [Abstract] Â OTHER INCOME/(EXPENSE) OTHER INCOME/(EXPENSE)Three months ended June 30,Six months ended June 30,2024202320242023(millions of Canadian dollars)Realized foreign currency gain/(loss)(8)1Â 114Â 146Â Unrealized foreign currency gain/(loss)(213)492Â (1,071)304Â Net defined pension and OPEB credit48Â 34Â 89Â 67Â Other142Â 48Â 286Â 160Â Â (31)575Â (582)677Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other income or other expense items (both operating and nonoperating). Sources of nonoperating income or nonoperating expense that may be disclosed, include amounts earned from dividends, interest on securities, profits (losses) on securities,

net and miscellaneous other income or income deductions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/720/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 610 -Publisher FASB -URI https://asc.fasb.org/610/tableOfContent + Details Name: us-gaap_OtherIncomeAndOtherExpenseDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONTINGENCIES 6 Months Ended Jun. 30, 2024 Loss Contingency [Abstract] Â CONTINGENCIES CONTINGENCIESLITIGATIONWe and our subsidiaries are subject to various legal and regulatory actions and proceedings which arise in the normal course of business, including interventions in regulatory proceedings and challenges to regulatory approvals and permits. While the final outcome of such actions and proceedings cannot be predicted with certainty, management believes that the resolution of such actions and proceedings will not have a material impact on our interim consolidated financial position or results of operations.TAX MATTERSWe and our subsidiaries maintain tax liabilities related to uncertain tax positions. While fully supportable in our view, these tax positions, if challenged by tax authorities, may not be fully sustained on review.INSURANCEWe maintain an insurance program for us, our subsidiaries and certain of our affiliates to mitigate a certain portion of our risks. However, not all potential risks arising from our operations are insurable, or are insured by us as a result of availability, high premiums and for various other reasons. We self-insure a significant portion of certain risks through our wholly-owned captive insurance subsidiaries, which requires certain assumptions and management judgments regarding the frequency and severity of claims, claim development and settlement practices and the selection of estimated loss among estimates derived using different methods. Our insurance coverage is also subject to terms and conditions, exclusions and large deductibles or self-insured retentions which may reduce or eliminate coverage in certain circumstances. Our insurance policies are generally renewed on an annual basis and, depending on factors such as market conditions, the premiums, terms, policy limits and/or deductibles can vary substantially. We can give no assurance that we will be able to maintain adequate insurance in the future at rates or on other terms we consider commercially reasonable. In such case, we may decide to self-insure additional risks. In the unlikely event multiple insurable incidents occur which exceed coverage limits within the same insurance period, the total insurance coverage will be allocated among entities on an equitable basis based on an insurance allocation agreement we have entered into with us and other subsidiaries. X - ReferencesNo definition available. + Details Name: us-gaap_LossContingencyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for loss and gain contingencies. Describes any existing condition, situation, or set of circumstances involving uncertainty as of the balance sheet date (or prior to issuance of the financial statements) as to a probable or reasonably possible loss incurred by an entity that will ultimately be resolved when one or more future events occur or fail to occur, and typically discloses the amount of loss recorded or a range of possible loss, or an assertion that no reasonable estimate can be made. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450-20/tableOfContentReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450-30/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483049/450-30-50-1 + Details Name: us-gaap_LossContingencyDisclosures Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - CAD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Earnings attributable to controlling interests $ 1,943 $ 1,935 $ 3,455 $ 3,752 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CHANGES IN ACCOUNTING POLICIES (Policies) 6 Months Ended Jun. 30, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] Â FUTURE ACCOUNTING POLICY CHANGES FUTURE ACCOUNTING POLICY CHANGESSegment ReportingAccounting Standards Update (ASU) 2023-07 was issued in November 2023 to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses and to require in interim period financial statements all disclosures about a reportable segment's profit or loss and assets that are currently required annually. The new ASU requires entities to disclose the title and position of the individual or the name of the group or committee identified as the chief operating decision-maker (CODM). ASU 2023-07 is effective January 1, 2024, with interim period disclosure requirements effective after January 1, 2025 and should be applied retrospectively to all prior periods presented in the financial statements. We are currently assessing the impact of the new standard on our annual disclosures for the year ending December 31, 2024 and on our interim financial statement disclosures beginning in 2025.Income Tax DisclosuresASU 2023-09 was issued in December 2023 to improve income tax disclosures by requiring specified categories in the annual rate reconciliation that meet quantitative thresholds and further disaggregation on income taxes paid by jurisdiction. ASU 2023-09 is effective January 1, 2025 and should be applied prospectively, with retrospective application being permitted. We are currently assessing the impact of the new standard on our consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Major Products and Services Three months endedJune 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and OtherConsolidated(millions of Canadian dollars)Â Â Â Â Â Â Transportation revenue2,986Â 1,290Â 469Â â€”Â â€”Â 4,745Â Storage and other revenue65Â 135Â 127Â â€”Â â€”Â 327Â Gas distribution revenueâ€”Â â€”Â 773Â â€”Â â€”Â 773Â Electricity revenueâ€”Â â€”Â â€”Â 44Â â€”Â 44Â Commodity salesâ€”Â 38Â â€”Â â€”Â â€”Â 38Â Total revenue from contracts with customers3,051Â 1,463Â 1,369Â 44Â â€”Â 5,927Â Commodity sales5,036Â 11Â â€”Â â€”Â 206Â 5,253Â Other revenue1,271Â 13Â 13Â 59Â â€”Â 156Â Intersegment revenueâ€”Â 5Â 2Â 3Â (10)â€”Â Total revenue8,158Â 1,492Â 1,384Â 106Â 196Â 11,336Â Three months endedJune 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and OtherConsolidated(millions of Canadian dollars)Â Â Â Â Â Â Transportation revenue3,002Â 1,290Â 169Â â€”Â â€”Â 4,461Â Storage and other revenue62Â 113Â 85Â â€”Â â€”Â 260Â Gas distribution revenueâ€”Â â€”Â 796Â â€”Â â€”Â 796Â Electricity revenueâ€”Â â€”Â â€”Â 75Â â€”Â 75Â Total revenue from contracts with customers3,064Â 1,403Â 1,050Â 75Â â€”Â 5,592Â Commodity sales4,404Â â€”Â â€”Â â€”Â 275Â 4,679Â Other

revenue1,279Â 7Â (1)76Â â€”Â 161Â Intersegment revenueâ€”Â â€”Â 1Â (1)â€”Â â€”Â Total revenue7,547Â 1,410Â 1,050Â 150Â 275Â 10,432Â Six months endedJune 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power Generation Eliminations and OtherConsolidated(millions of Canadian dollars)Â Â Â Â Â Â Transportation revenue6,010Â 2,631Â 820Â â€”Â â€”Â 9,461Â Storage and other revenue127Â 273Â 226Â â€”Â â€”Â 626Â Gas distribution revenueâ€”Â â€”Â 2,439Â â€”Â â€”Â 2,439Â Electricity revenueâ€”Â â€”Â â€”Â 101Â â€”Â 101Â Commodity salesâ€”Â 78Â â€”Â â€”Â â€”Â 78Â Total revenue from contracts with customers6,137Â 2,982Â 3,485Â 101Â â€”Â 12,705Â Commodity sales8,769Â 52Â â€”Â â€”Â 537Â 9,358Â Other revenue1,2134Â 19Â 26Â 132Â â€”Â 311Â Intersegment revenueâ€”Â 11Â 4Â 4Â (19)â€”Â Total revenue15,040Â 3,064Â 3,515Â 237Â 518Â 22,374Â Six months endedJune 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and OtherConsolidated(millions of Canadian dollars)Â Â Â Â Â Â Transportation revenue5,944Â 2,674Â 445Â â€”Â â€”Â 9,063Â Storage and other revenue126Â 208Â 184Â â€”Â â€”Â 518Â Gas distribution revenueâ€”Â â€”Â 3,083Â â€”Â â€”Â 3,083Â Electricity revenueâ€”Â â€”Â â€”Â 141Â â€”Â 141Â Total revenue from contracts with customers6,070Â 2,882Â 3,712Â 141Â â€”Â 12,805Â Commodity sales8,666Â â€”Â â€”Â â€”Â 796Â 9,462Â Other revenue1,2109Â 18Â (41)154Â â€”Â 240Â Intersegment revenueâ€”Â 1Â 4Â (1)(4)â€”Â Total revenue14,845Â 2,901Â 3,675Â 294Â 792Â 22,507Â 1Includes realized and unrealized gains and losses from our hedging program which for the three months ended JuneÂ 30, 2024 were a net $17Â million loss (2023 - $3Â million gain) and for the six months ended June 30, 2024 were a net $39Â million loss (2023 - $52Â million loss).2Includes revenues from lease contracts for the three months ended JuneÂ 30, 2024 and 2023 of $142Â million and $136 million, respectively, and for the six months ended June 30, 2024 and 2023 of $282Â million and $280 million, respectively.Recognition and Measurement of RevenuesThree months ended June 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power Generation Consolidated(millions of Canadian dollars)Â Â Â Â Revenues from products transferred at a point in timeâ€”Â 38Â 33Â â€”Â 71Â Revenues from products and services transferred over time13,051Â 1,425Â 1,336Â 44Â 5,856Â Total revenue from contracts with customers3,051Â 1,463Â 1,369Â 44Â 5,927Â Three months ended June 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationConsolidated(millions of Canadian dollars)Revenues from products transferred at a point in timeâ€”Â â€”Â 37Â â€”Â 37Â Revenues from products and services transferred over time13,064Â 1,403Â 1,013Â 75Â 5,555Â Total revenue from contracts with customers3,064Â 1,403Â 1,050Â 75Â 5,592Â Six months ended June 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationConsolidated(millions of Canadian dollars)Revenues from products transferred at a point in timeâ€”Â 78Â 62Â â€”Â 140Â Revenues from products and services transferred over time16,137Â 2,904Â 3,423Â 101Â 12,565Â Total revenue from contracts with customers6,137Â 2,982Â 3,485Â 101Â 12,705Â Six months ended June 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationConsolidated(millions of Canadian dollars)Revenues from products transferred at a point in timeâ€”Â â€”Â 67Â â€”Â 67Â Revenues from products and services transferred over time16,070Â 2,882Â 3,645Â 141Â 12,738Â Total revenue from contracts with customers6,070Â 2,882Â 3,712Â 141Â 12,805Â 1Revenue from crude oil and natural gas pipeline transportation, storage, natural gas gathering, compression and treating, natural gas distribution, natural gas storage services and electricity sales. Schedule of Contract Balances Contract BalancesContract ReceivablesContract AssetsContract Liabilities(millions of Canadian dollars)Balance as at June 30, 20242,190Â 333Â 2,620Â Balance as at December 31, 20232,802Â 400Â 2,591Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENTED INFORMATION (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Schedule of Reporting Information by Segment Three months endedJune 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and Other1Consolidated(millions of Canadian dollars)Â Â Â Â Â Â Operating revenues (Note 3)8,158Â 1,492Â 1,384Â 106Â 196Â 11,336Â Commodity and gas distribution costs(4,909)(41)(312)2Â (222)(5,482)Operating and administrative(1,100)(604)(528)(71)(5)(2,308)Income/(loss) from equity investments284Â 164Â 1Â 45Â (5)489Â Gain on disposition of equity investments (Note 6)â€”Â 1,063Â â€”Â 28Â â€”Â 1,091Â Other income/(expense) (Note 12)17Â 21Â 22Â 28Â (119)(31)Earnings/(loss) before interest, income taxes and depreciation and amortization2,450Â 2,095Â 567Â 138Â (155)5,095Â Depreciation and amortization(1,273)Interest expenseÂ Â Â Â Â (1,082)Income tax expenseÂ Â Â Â Â (739)EarningsÂ Â Â Â 2,001Â Capital expenditures2209Â 666Â 433Â 48Â 8Â 1,364Â Three months endedJune 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and Other1Consolidated(millions of Canadian dollars)Â Â Â Â Â Â Operating revenues (Note 3)7,547Â 1,410Â 1,050Â 150Â 275Â 10,432Â Commodity and gas distribution costs(4,295)â€”Â (371)(2)(249)(4,917)Operating and administrative(1,092)(588)(325)(62)39Â (2,028)Income/(loss) from equity investments253Â 199Â 1Â 27Â (2)478Â Other income (Note 12)14Â 21Â 12Â 16Â 512Â 575Â Earnings before interest, income taxes and depreciation and amortization2,427Â 1,042Â 367Â 129Â 575Â 4,540Â Depreciation and amortization(1,137)Interest expenseÂ Â Â Â Â (883)Income tax expenseÂ Â Â Â Â (519)EarningsÂ Â Â Â Â 2,001Â Capital expenditures2237Â 343Â 346Â 23Â 27Â 976Â Six months endedJune 30, 2024Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and Other1Consolidated(millions of Canadian dollars)Â Â Â Â Â Â Operating revenues (Note 3)15,040Â 3,064Â 3,515Â 237Â 518Â 22,374Â Commodity and gas distribution costs(8,544)(88)(1,316)(1)(533)(10,482)Operating and administrative(2,207)(1,165)(907)(140)(23)(4,442)Income/(loss) from equity investments537Â 429Â 1Â 226Â (8)1,185Â Gain on disposition of equity investments (Note 6)â€”Â 1,063Â â€”Â 28Â â€”Â 1,091Â Other income/(expense) (Note 12)28Â 57Â 39Â 45Â (751)(582)Earnings/(loss) before interest, income taxes and depreciation and amortization4,854Â 3,360Â 1,332Â 395Â (797)9,144Â Depreciation and amortization(2,466)Interest expenseÂ Â Â Â Â (1,987)Income tax expenseÂ Â Â Â Â (1,125)EarningsÂ Â Â Â 3,566Â Capital expenditures2498Â 1,161Â 737Â 117Â 51Â 2,564Â Six months endedJune 30, 2023Liquids PipelinesGas TransmissionGas Distribution and StorageRenewable Power GenerationEliminations and Other1Consolidated(millions of Canadian dollars)Â Â Â Â Â Â Operating revenues (Note 3)14,845Â 2,901Â 3,675Â 294Â 792Â 22,507Â Commodity and gas distribution costs(8,427)â€”Â (1,983)(6)(731)(11,147)Operating and administrative(2,227)(1,137)(634)(115)48Â (4,065)Income/(loss) from equity investments501Â 437Â 1Â 62Â (6)995Â Other income (Note 12)88Â 46Â 24Â 30Â 489Â 677Â Earnings before interest, income taxes and depreciation and amortization4,780Â 2,247Â 1,083Â 265Â 592Â 8,967Â Depreciation and amortization(2,283)Interest expenseÂ Â Â Â Â (1,788)Income tax expenseÂ Â Â Â Â (1,029)EarningsÂ Â Â Â Â 3,867Â Capital expenditures2517Â 870Â 610Â 68Â 52Â 2,117Â 1Includes operating revenues and commodity costs from our natural gas and power marketing subsidiaries for the three months ended June 30, 2024 of $205Â million (2023 - $276Â million) and $222Â million (2023 - $251Â million), respectively, and for the six months ended June 30, 2024 of $537Â million (2023 - $796Â million) and $544Â million (2023 - $750Â million), respectively.2Includes the equity component of the allowance for funds used during construction. X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHARE (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Weighted Average Shares Outstanding Used to Calculate Basic and Diluted Earnings Per Common Share Weighted average shares outstanding used to calculate basic and diluted earnings per common share are as follows:Three months endedJune 30,Six months endedJune 30,Â 20242023202420230(number of shares in millions)Â Â Â Â Weighted average shares outstanding2,137Â 2,024Â 2,131Â 2,025Â Effect of dilutive options and RSUs2Â 3Â 2Â 3Â Diluted weighted average shares outstanding2,139Â 2,027Â 2,133Â 2,028Â Schedule of Preferred Stock Characteristics by Class On July 29, 2024, our Board of Directors declared the following quarterly dividends. All dividends are payable on September 1, 2024 to shareholders of record on August 15, 2024.Dividend per shareCommon Shares$0.91500Â Preference Shares, SeriesÂ A$0.34375Â Preference Shares, Series B$0.32513Â Preference Shares, SeriesÂ D$0.33825Â Preference Shares, SeriesÂ F$0.34613Â Preference Shares, SeriesÂ G1$0.46817Â Preference Shares, SeriesÂ H$0.38200Â Preference Shares, SeriesÂ I2$0.44366Â Preference Shares, SeriesÂ LUS$0.36612Â Preference Shares, SeriesÂ N$0.41850Â Preference Shares, SeriesÂ P$0.36988Â Preference Shares, SeriesÂ R3$0.39463Â Preference Shares, SeriesÂ 1US$0.41898Â Preference Shares, SeriesÂ 3$0.23356Â Preference Shares, SeriesÂ 5US$0.41769Â Preference Shares, SeriesÂ 7$0.37425Â Preference Shares, SeriesÂ 9$0.25606Â Preference Shares, SeriesÂ 11$0.24613Â Preference Shares, SeriesÂ 13$0.19019Â Preference Shares, SeriesÂ 15$0.18644Â Preference Shares, Series 19$0.38825Â 1The quarterly dividend per share paid on Preference Shares, Series G was decreased to $0.46817 from $0.47383 on June 1, 2024 due to reset on a quarterly basis.2The quarterly dividend per share paid on Preference Shares, Series I was decreased to $0.44366 from $0.44932 on June 1, 2024 due to reset on a quarterly basis.3The quarterly dividend per share paid on Preference Shares, Series R was increased to $0.39463 from $0.25456 on June 3, 2024 due to reset of the annual dividend on June 3, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's 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. + ReferencesReference 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 X - DefinitionTabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS AND DISPOSITIONS (Tables) 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Recognized Identified Assets Acquired and Liabilities Assumed The following table summarizes the estimated preliminary fair values that were assigned to the net assets of Questar and Wexpro:May 31,2024(millions of Canadian dollars)Fair value of net assets acquired:Current assets (a)464Â Property, plant and equipment (b)5,921Â Long-term assets (c)191Â Current liabilities407Â Long-term debt (d)1,343Â Other long-term liabilities (e)948Â Deferred income tax liabilities522Â Goodwill (f)751Â Purchase price:Cash4,107Â a) Current assets consist primarily of cash, trade and other accounts receivable and inventory. The fair value of trade receivables from customers approximates their carrying value of $201Â million due to the short period to maturity. A provision for credit and recovery risk associated with accounts receivable has been made through the expected credit loss, which totaled $9Â million.b) Questar's property, plant and equipment constitutes an integrated system of rate-regulated natural gas transmission, distribution and storage assets. Wexpro's property, plant and equipment consists of cost-of-service gas and oil properties developed and produced for Questar. For these rate-regulated assets, fair value was determined using a market participant perspective. Given the regulated nature of, and fixed return on the assets, the fair value of property, plant and equipment acquired is equal to its carrying value.c) Long-term assets consist primarily of funds collected from Questar by Wexpro and held in trust to fund future asset retirement obligations (ARO), as well as regulatory assets expected to be recovered from customers in future periods through rates.d) The fair value of long-term debt was determined based on the current underlying US Treasury interest rates on instruments of similar yield, credit risk and tenor, as well as an implied credit spread based on current market conditions. We recorded a fair value adjustment to reduce long-term debt by $301Â million with no corresponding regulatory offset.e) Other long-term liabilities consist primarily of regulatory liabilities, expected to be refunded to customers in future periods through rates, as well as ARO. The fair value of the ARO liability was determined using a discounted cash flow approach.f) Goodwill is primarily attributable to the existing assembled assets and workforce of Questar and Wexpro that cannot be duplicated at the same cost by a new entrant and the enhanced scale and geographic diversity of our regulated natural gas distribution business, which provides a platform for future growth and optimization with existing assets. The goodwill balance recognized has been assigned to our

Gas Distribution and Storage segment and is not tax deductible.The following table summarizes the estimated preliminary fair values that were assigned to the net assets of EOG:March 6, 2024(millions of Canadian dollars)Fair value of net assets acquired:Current assets (a)641Â Property, plant and equipment (b)7,253Â Long-term assets (c)1,647Â Current liabilities670Â Long-term debt (d)2,612Â Other long-term liabilities (e)993Â Deferred income tax liabilities1,036Â Goodwill (f)1,608Â Purchase price:Cash5,838Â a) Current assets consist primarily of cash, trade and other accounts receivable, prepaid expenses, regulatory assets and inventory. The fair value of trade receivables from customers approximates their carrying value of $376Â million due to the short period to maturity. A provision for credit and recovery risk associated with accounts receivable has been made through the expected credit loss, which totaled $3Â million.b) EOG's property, plant and equipment constitutes an integrated system of rate-regulated natural gas transmission, gathering, distribution and storage assets. For these rate-regulated assets, fair value was determined using a market participant perspective. Given the regulated nature of, and fixed return on the assets, the fair value of property, plant and equipment acquired is equal to its carrying value.c) Long-term assets consist primarily of overfunded pension plan assets of $395Â million and $1.2Â billion of regulatory assets expected to be recovered from customers in future periods through rates.Pension plan assets attributable to the workforce acquired from EOG were transferred in cash to an Enbridge-sponsored pension plan based on their fair value as at December 31, 2023, subject to closing adjustments. The fair value of plan assets was determined using unadjusted quoted market prices for identical investments.d) The fair value of long-term debt was determined based on the current underlying US Treasury interest rates on instruments of similar yield, credit risk and tenor, as well as an implied credit spread based on current market conditions. We recorded a fair value adjustment to reduce long-term debt by $478Â million with no corresponding regulatory offset.e) Other long-term liabilities consist primarily of regulatory liabilities expected to be refunded to customers in future periods through rates.f) Goodwill is primarily attributable to the existing assembled assets and workforce of EOG that cannot be duplicated at the same cost by a new entrant and the enhanced scale and geographic diversity of our regulated natural gas distribution business, which provides a platform for future growth and optimization with existing assets. The goodwill balance recognized has been assigned to our Gas Distribution and Storage segment and is not tax deductible.The following table summarizes the estimated preliminary fair values that were assigned to the net assets of Tomorrow RNG:January 2, 2024(millions of Canadian dollars)Fair value of net assets acquired:Current assets31Â Intangible assets (a)925Â Property, plant and equipment (b)174Â Current liabilities5Â Goodwill (c)223Â Purchase price:Cash584Â Deferred consideration (d):Current portion of long-term debt550Â Long-term debt207Â Other adjustments7Â 1,348Â a) Intangible assets consist of long-term gas supply agreements with the respective facility's landfill owner. Fair value was determined using an income-based approach, specifically the multi-period excess earnings method, by estimating the present value of the after-tax cash flows attributable to the gas rights. The intangible assets will be amortized on a straight-line basis over the term of the respective agreement, inclusive of extension options, which range from 13 to 42 years.b) Tomorrow RNG's property, plant and equipment constitutes specialized landfill gas plant and equipment which collects gas produced by waste decomposition, treats and compresses the gas to pipeline specifications. The direct method of replacement cost was used to determine the majority of the fair value of property, plant and equipment. Adjustments were then applied for estimated physical deterioration.c) Goodwill is primarily attributable to expected future returns from a portfolio of both operating and scalable RNG assets, furthering the diversity of our renewable projects portfolio and accelerating progress toward our energy transition goals. The goodwill balance recognized has been assigned to our Gas Transmission segment and is tax deductible over 15 years.d) We entered into six non-interest bearing promissory notes due to Morrow Renewables, the total value of which represents deferred payments of $808Â million (US$606Â million) due within two years. The first and second payments are due on January 2, 2025 and December 31, 2025, respectively. The $757Â million (US$568Â million) recognized in the purchase price represents the fair value of deferred consideration at the date of acquisition using the imputed interest rate method over the terms of the notes. Schedule of Supplemental Pro Forma Consolidated Financial Information Our supplemental pro forma consolidated financial information for the three and six months ended June 30, 2024 and 2023, including the results of operations for Questar and Wexpro as if the Questar Acquisition had been completed on January 1, 2023, are as follows:Three months ended June 30,Six months endedJune 30,Â 20242023202420232023(unaudited; millions of Canadian dollars)Â Â Â Â Operating revenues11,619Â 10,788Â 23,589Â 23,845Â Earnings attributable to common shareholders11,871Â 1,828Â 3,402Â 3,652Â 1 Includes adjustment for pro forma interest expense on debt financing for the Questar Acquisition of $26Â million and $52Â million (after-tax of $19Â million and $38Â million) for the three and six months ended June 30, 2023, respectively.Our supplemental pro forma consolidated financial information for the three and six months ended June 30, 2024 and 2023, including the results of operations for EOG as if the EOG Acquisition had been completed on January 1, 2023, are as follows:Three months ended June 30,Six months endedJune 30,Â 20242023202420232023(unaudited; millions of Canadian dollars)Â Â Â Â Operating revenues11,340Â 10,748Â 22,686Â 23,244Â Earnings attributable to common shareholders11,842Â 1,871Â 3,318Â 3,641Â 1 Includes adjustment for pro forma interest expense on debt financing for the EOG Acquisition of $33Â million and $74Â million (after-tax of $24Â million and $57Â million) for the three and six months ended June 30, 2023, respectively. X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Credit Facilities The following table provides details of our committed credit facilities as at JuneÂ 30, 2024:Maturity1TotalFacilitiesDraws2Available(millions of Canadian dollars)Â Â Â Â Enbridge Inc.2025-20498,671Â 4,263Â 4,408Â Enbridge (U.S.) Inc.2025-20288,689Â 2,221Â 6,468Â Enbridge Pipelines Inc.20252,000Â 754Â 1,246Â Enbridge Gas Inc.20252,500Â 200Â 2,300Â Total committed credit facilitiesÂ 21,860Â 7,438Â 14,422Â 1Maturity date is inclusive of the one-year term out option for certain credit facilities.2Includes facility draws and commercial paper issuances that are back-stopped by credit facilities. Schedule of Repayment of Debt During the six months ended June 30, 2024, we completed the following long-term debt repayments totaling US$3.2 billion, $0.2 billion and â‚¬23 million:CompanyRepayment DatePrincipal Amount(millions of Canadian dollars, unless otherwise stated)Enbridge Inc.February 2024Floating rate notes1US$600February 20242.15%senior notesUS$400March 20245.97%senior notes2US$700June 20243.50%senior notesUS$500Enbridge Pipelines (Southern Lights) L.L.C.June 20243.98%senior notesUS$42Enbridge Pipelines Inc.February 20248.20%debentures$200Enbridge Southern Lights LPJanuary 20244.01%senior notes$10Spectra Energy Partners, LPMarch 20244.75%senior notesUS$1,000Blauracke GmbHApril 20242.10%senior notesâ‚¬231The notes carried an interest rate set to equal the Secured Overnight Financing Rate plus a margin of 63 basis points.2The notes carried an original maturity date in March 2026, and were callable in March 2024, which was one year after their issuance. Schedule of Amortization of Fair Value Adjustment Amortization of the fair value adjustment is recorded to Interest expense in the Consolidated Statements of Earnings:Three months ended June 30,Six months ended June 30,Â 20242023202420232023(millions of Canadian dollars)Â Â Â Â (Increase)/decrease to Interest expense(10)11Â 2Â 22Â Schedule of Long-Term Debt Instruments During the six months ended June 30, 2024, we completed the following long-term debt issuances totaling US$4.7 billion:CompanyIssue DatePrincipal Amount(millions of Canadian dollars, unless otherwise stated)Enbridge Inc.April 20245.25%senior notes due April 2027US$750April 20245.30%senior notes due April 2029US$750April 20245.63%senior notes due April 2034US$1,200April 20245.95%senior notes due April 2054US$800June 20247.38%fixed-to-fixed subordinated notes due March 20551US$500June 20247.20%fixed-to-fixed subordinated notes due June 20542US$700 X - DefinitionSchedule Of Interest Expense + ReferencesNo definition available. + Details Name: enb_ScheduleOfInterestExpenseTableTextBlock Namespace Prefix: enb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Repayment of Debt [Table Text Block] + ReferencesNo definition available. + Details Name: enb_ScheduleOfRepaymentOfDebtTableTextBlock Namespace Prefix: enb_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/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 S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 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 X - DefinitionTabular 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOME (Tables) 6 Months Ended Jun. 30, 2024 Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Â Schedule of Changes in AOCI Attributable to Enbridge, Inc. Common Shareholders Changes in Accumulated other comprehensive income (AOCI) attributable to our common shareholders for the six months ended June 30, 2024 and 2023 are as follows:CashFlowHedgesExcludedComponentsof Fair ValueHedgesNetInvestmentHedgesCumulativeTranslationAdjustmentEquityInvesteesPensionandOPEBAdjustmentTotal(millions of Canadian dollars)Â Â Â Â Â Â Balance as at January 1, 2024320Â (23)(728)2,653Â 11Â 70Â 2,303Â Other comprehensive income/(loss) retained in AOCI156Â (26)(538)2,344Â 1Â â€“Â 1,937Â Other comprehensive (income)/loss reclassified to earningsInterest rate contracts112Â â€“Â â€“Â â€“Â â€“Â â€“Â 12Â Commodity contracts2(1)â€“Â â€“Â â€“Â â€“Â â€“Â (1)Foreign exchange contracts3â€“Â 31Â â€“Â â€“Â â€“Â â€“Â 31Â Amortization of pension and OPEB actuarial gain4â€“Â â€“Â â€“Â â€“Â â€“Â (11)(11)167Â 5Â (538)2,344Â 1Â (11)1,968Â Tax impactÂ Â Â Â Â Â Income tax on amounts retained in AOCI(36)6Â â€“Â â€“Â â€“Â â€“Â (30)Income tax on amounts reclassified to earnings(2)(7)â€“Â â€“Â â€“Â 2Â (7)(38)(1)â€“Â â€“Â â€“Â 2Â (37)Balance as at June 30, 2024449Â (19)(1,266)4,997Â 12Â 61Â 4,234Â CashFlowHedgesExcludedComponentsof Fair ValueHedgesNetInvestmentHedgesCumulativeTranslationAdjustmentEquityInvesteesPensionandOPEBAdjustmentTotal(millions of Canadian dollars)Balance as at January 1, 2023121Â (35)(1,137)4,348Â 5Â 218Â 3,520Â Other comprehensive income/(loss) retained in AOCI126Â 9Â 400Â (1,482)â€“Â â€“Â (947)Other comprehensive (income)/loss reclassified to earningsInterest rate contracts123Â â€“Â â€“Â â€“Â â€“Â â€“Â 23Â Commodity contracts2(1)â€“Â â€“Â â€“Â â€“Â â€“Â (1)Other contracts51Â â€“Â â€“Â â€“Â â€“Â â€“Â 1Â Amortization of pension and OPEB actuarial gain4â€“Â â€“Â â€“Â â€“Â â€“Â (10)(10)149Â 9Â 400Â (1,482)â€“Â (10)(934)Tax impactIncome tax on amounts retained in AOCI(23)â€“Â â€“Â â€“Â â€“Â â€“Â (23)Income tax on amounts reclassified to earnings(4)â€“Â â€“Â â€“Â â€“Â 2Â (2)(27)â€“Â â€“Â â€“Â â€“Â 2Â (25)Balance as at June 30, 2023243Â (26)(737)2,866Â 5Â 210Â 2,561Â 1Reported within Interest expense in the Consolidated Statements of Earnings.2Reported within Transportation and other services revenues in the Consolidated Statements of Earnings.3Reported within Transportation and other services revenues and Other income/(expense) in the Consolidated Statements of Earnings.4These components are included in the computation of net periodic benefit credit and are reported within Other income/(expense) in the Consolidated Statements of Earnings.5Reported within Operating and administrative expense in the Consolidated Statements of Earnings. X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RISK MANAGEMENT AND FINANCIAL INSTRUMENTS (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of the Consolidated Statements of Financial Position Location and Carrying Value of Derivative Instruments The following tables summarize the Consolidated Statements of Financial Position location and carrying value of our derivative instruments, as well as the maximum potential settlement amounts, in the event of the specific circumstances described above.June 30, 2024DerivativeInstrumentsUsed asCash FlowHedgesDerivativeInstrumentsUsed asFair ValueÂ HedgesNon-QualifyingDerivativeInstrumentsTotal GrossDerivativeInstrumentsas PresentedAmountsAvailablefor OffsetTotal NetDerivativeInstruments(millions of Canadian dollars)Other current assetsForeign exchange contractsâ€“Â 39Â 53Â 92Â (22)70Â Interest rate contracts49Â â€“Â 58Â 107Â (54)53Â Commodity contractsâ€“Â â€“Â 270Â 270Â (163)107Â 49Â 39Â 381Â 469Â (239)230Â Deferred amounts and other assetsForeign exchange contractsâ€“Â â€“Â 118Â 118Â (98)20Â Interest rate contracts23Â â€“Â 43Â 66Â (10)56Â Commodity contractsâ€“Â â€“Â 100Â 100Â (51)49Â 23Â â€“Â 261Â 284Â (159)125Â Other current liabilitiesForeign exchange contractsâ€“Â (130)(285)(415)22Â (393)Interest rate contracts(85)â€“Â (8)(93)54Â (39)Commodity contracts(2)â€“Â (348)(350)163Â (187)(87)(130)(641)(858)239Â (619)Other long-term liabilitiesForeign exchange contractsâ€“Â â€“Â (972)(972)98Â (874)Interest rate contracts(4)â€“Â (25)(29)10Â (19)Commodity contracts(1)â€“Â (219)(220)51Â (169)(5)â€“Â (1,216)(1,221)159Â (1,062)Total net derivative asset/(liability)Foreign exchange contractsâ€“Â (91)

(1,086)(1,177)â€”Â (1,177)Interest rate contracts(17)â€”Â 68Â 51Â â€”Â 51Â Commodity contracts(3)â€”Â (197)(200)â€”Â (200)(20)(91)(1,215)(1,326)â€”Â (1,326)December 31, 2023DerivativeInstrumentsUsed asCash FlowHedgesDerivativeInstrumentsUsed asFair ValueÂ HedgesNon-QualifyingDerivativeInstrumentsTotal GrossDerivativeInstrumentsas PresentedAmountsAvailablefor OffsetTotal NetDerivativeInstruments(millions of Canadian dollars)Other current assetsForeign exchange contractsâ€”Â 41Â 98Â 139Â (32)107Â Interest rate contracts31Â â€”Â 34Â 65Â (32)33Â Commodity contractsâ€”Â â€”Â 418Â 418Â (270)148Â Other contractsâ€”Â â€”Â 1Â 1Â (1)â€”Â 31Â 41Â 551Â 623Â (335)288Â Deferred amounts and other assetsForeign exchange contractsâ€”Â 16Â 319Â 335Â (122)213Â Interest rate contracts51Â â€”Â 2Â 53Â (21)32Â Commodity contractsâ€”Â â€”Â 75Â 75Â (41)34Â 51Â 16Â 396Â 463Â (184)279Â Other current liabilitiesForeign exchange contractsâ€”Â (44)(84)(128)32Â (96)Interest rate contracts(183)â€”Â (3)(186)32Â (154)Commodity contracts(11)â€”Â (412)(423)270Â (153)Other contractsâ€”Â â€”Â (1)(1)1Â â€”Â (194)(44)(500)(738)335Â (403)Other long-term liabilitiesForeign exchange contractsâ€”Â (17)(481)(498)122Â (376)Interest rate contracts(3)â€”Â (85)(88)21Â (67)Commodity contracts(7)â€”Â (159)(166)41Â (125)(10)(17)(725)(752)184Â (568)Total net derivative liabilityForeign exchange contractsâ€”Â (4)(148)(152)â€”Â (152)Interest rate contracts(104)â€”Â (52)(156)â€”Â (156)Commodity contracts(18)â€”Â (78)(96)â€”Â (96)Other contractsâ€”Â â€”Â â€”Â â€”Â â€”Â (122)(4)(278)(404)â€”Â (404) Schedule of the Maturity and Notional Principal or Quantity Outstanding Related to Derivative Instruments The following table summarizes the maturity and notional principal or quantity outstanding related to our derivative instruments:June 30, 20242024202520260272028ThereafterTotalForeign exchange contracts - US dollar forwards - purchase (millions of US dollars)804Â 500Â â€”Â â€”Â â€”Â â€”Â 1,304Â Foreign exchange contracts - US dollar forwards - sell (millions of US dollars)3,828Â 5,327Â 4,697Â 4,091Â 3,162Â 888Â 21,993Â Foreign exchange contracts - British pound (GBP) forwards - sell (millions of GBP)15Â 30Â 28Â 32Â â€”Â â€”Â 105Â Foreign exchange contracts - Euro forwards - sell (millions of Euro)69Â 126Â 121Â 81Â 67Â 195Â 659Â Foreign exchange contracts - Japanese yen forwards - purchase (millions of yen)â€”Â 84,800Â â€”Â â€”Â â€”Â â€”Â 84,800Â Interest rate contracts - short-term pay fixed rate (millions of Canadian dollars)3,473Â 1,960Â 1,133Â 75Â 25Â 13Â 6,679Â Interest rate contracts - short-term receive fixed rate (millions of Canadian dollars)476Â 958Â 181Â â€”Â â€”Â â€”Â 1,615Â Interest rate contracts - long-term pay fixed rate (millions of Canadian dollars)13,000Â 1,205Â â€”Â â€”Â â€”Â â€”Â 4,205Â Interest rate contracts - costless collar (millions of Canadian dollars)â€”Â 1,588Â 62Â â€”Â â€”Â â€”Â 1,650Â Commodity contracts - natural gas (billions of cubic feet)226Â 61Â 46Â 24Â 6Â 3Â 166Â Commodity contracts - crude oil (millions of barrels)2(6)36Â 20Â 1Â 1Â 2Â 54Â Commodity contracts - power (megawatt per hour (MW/H))160Â 1Â (5)(51)(49)(30)(10)31Represents the notional amount of long-term debt issuances hedged.2Represents the notional amount of net purchase/(sale). 3Total is an average net purchase/(sale) of power. Schedule of Effect of Cash Flow Hedges and Net Investment Hedges on Consolidated Earnings and Consolidated Comprehensive Income, Before Income Taxes The following table presents foreign exchange derivative instruments that are designated and qualify as fair value hedges. The realized and unrealized gain or loss on the derivative is included in Other income/(expense) or Interest expense in the Consolidated Statements of Earnings. The offsetting loss or gain on the hedged item attributable to the hedged risk is included in Other income/(expense) in the Consolidated Statements of Earnings. Any excluded components are included in the Consolidated Statements of Comprehensive Income.Three months endedJune 30,Six months endedJune 30,20242023202420230(millions of Canadian dollars)Unrealized loss on derivative(29)(131)(92)(142)Unrealized gain on hedged item26Â 130Â 100Â 141Â Realized gain/(loss) on derivative(12)(12)47Â (23)Realized loss on hedged itemâ€”Â â€”Â (79)â€”Â The following table presents the effect of cash flow hedges and fair value hedges on our consolidated earnings and comprehensive income, before the effect of income taxes:Three months endedJune 30,Six months endedJune 30,20242023202420230(millions of Canadian dollars)Amount of unrealized gain/(loss) recognized in OCICash flow hedgesInterest rate contracts10Â 215Â 148Â 110Â Commodity contracts3Â 2Â 15Â 36Â Other contractsâ€”Â â€”Â 1Â (2)Fair value hedgesForeign exchange contracts(11)2Â (26)9Â 2Â 219Â 138Â 153Â Amount of (income)/loss reclassified from AOCI to earningsForeign exchange contracts112Â â€”Â 31Â â€”Â Interest rate contracts212Â 15Â 12Â 23Â Commodity contracts3(1)(1)(1)(1)Other contracts4â€”Â â€”Â â€”Â 1Â Â 23Â 14Â 42Â 23Â 1Reported within Other income/(expense) in the Consolidated Statements of Earnings.2Reported within Interest expense in the Consolidated Statements of Earnings.3Reported within Transportation and other services in the Consolidated Statements of Earnings.4Reported within Operating and administrative expense in the Consolidated Statements of Earnings. Schedule of Unrealized Gains and Losses Associated With Changes in the Fair Value of Non-Qualifying Derivatives The following table presents the unrealized gains and losses associated with changes in the fair value of our non-qualifying derivatives:Three months endedJune 30,Six months endedJune 30,20242023202420230(millions of Canadian dollars)Foreign exchange contracts1(209)509Â (939)1,065Â Interest rate contracts217Â 45Â 122Â 55Â Commodity contracts3(38)62Â (105)23Â Other contracts4â€”Â (1)(1)(8)Total unrealized derivative fair value gain/(loss), net(230)615Â (923)1,135Â 1For the respective six months ended periods, reported within Transportation and other services revenues (2024 - nil; 2023 - $645Â million gain) and Other income/(expense) (2024 - $939Â million loss; 2023 - $420Â million gain) in the Consolidated Statements of Earnings.2Reported within Interest expense in the Consolidated Statements of Earnings.3For the respective six months ended periods, reported within Transportation and other services revenues (2024 - $60Â million loss; 2023 - $8Â million gain), Commodity sales (2024 - $2Â million loss; 2023 - $96Â million gain), Commodity costs (2024 - $20Â million loss; 2023 - $51Â million loss) and Operating and administrative expense (2024 - $23Â million loss; 2023 - $30Â million loss) in the Consolidated Statements of Earnings.4Reported within Operating and administrative expense in the Consolidated Statements of Earnings. Schedule of Group Credit Concentrations and Maximum Credit Exposure, With Respect to Derivative Instruments We have credit concentrations and credit exposure, with respect to derivative instruments, in the following counterparty segments:June 30,2024December 31,2023(millions of Canadian dollars)Canadian financial institutions361457US financial institutions87252European financial institutions78107Asian financial institutions47121Other11471257201,0621Other is comprised of commodity clearing house and physical natural gas and crude oil counterparties. Schedule of Derivative Assets and Liabilities Measured at Fair Value We have categorized our derivative assets and liabilities measured at fair value as follows:June 30, 2024Level 1Level 2Level 3Total GrossDerivativeInstruments(millions of Canadian dollars)Financial assetsCurrent derivative assetsForeign exchange contractsâ€”Â 92Â â€”Â 92Â Interest rate contractsâ€”Â 107Â â€”Â 107Â Commodity contracts23Â 78Â 169Â 270Â Â 23Â 277Â 169Â 469Â Long-term derivative assetsÂ Â Â Foreign exchange contractsâ€”Â 118Â â€”Â 118Â Interest rate contractsâ€”Â 66Â â€”Â 66Â Commodity contractsâ€”Â 17Â 83Â 100Â Â â€”Â 201Â 83Â 284Â Financial liabilitiesCurrent derivative liabilitiesForeign exchange contractsâ€”Â (415)â€”Â (415)Interest rate contractsâ€”Â (93)â€”Â (93)Commodity contracts(49)(93)(208)(350)Â (49)(601)(208)(858)Long-term derivative liabilitiesForeign exchange contractsâ€”Â (972)â€”Â (972)Interest rate contractsâ€”Â (29)â€”Â (29)Commodity contractsâ€”Â (27)(193)(220)Â â€”Â (1,028)(193)(1,221)Total net financial asset/(liability)Foreign exchange contractsâ€”Â (1,177)â€”Â (1,177)Interest rate contractsâ€”Â 51Â â€”Â 51Â Commodity contracts(26)(25)(149)(200)Â (26)(1,151)(149)(1,326)December 31, 2023Level 1Level 2Level 3Total GrossDerivativeInstruments(millions of Canadian dollars)Â Â Â Â Financial assetsÂ Â Â Â Current derivative assetsÂ Â Â Â Foreign exchange contractsâ€”Â 139Â â€”Â 139Â Interest rate contractsâ€”Â 65Â â€”Â 65Â Commodity contracts142Â 103Â 173Â 418Â Other contractsâ€”Â 1Â â€”Â 1Â Â 142Â 308Â 173Â 623Â Long-term derivative assetsÂ Â Â Â Foreign exchange contractsâ€”Â 335Â â€”Â 335Â Interest rate contractsâ€”Â 53Â â€”Â 53Â Commodity contractsâ€”Â 24Â 51Â 75Â â€”Â 412Â 51Â 463Â Financial liabilitiesÂ Â Â Â Current derivative liabilitiesÂ Â Â Â Foreign exchange contractsâ€”Â (128)â€”Â (128)Interest rate contractsâ€”Â (186)â€”Â (186)Commodity contracts(136)(76)(211)(423)Other contractsâ€”Â (1)â€”Â (1)(136)(391)(211)(738)Long-term derivative liabilitiesÂ Â Â Â Foreign exchange contractsâ€”Â (498)â€”Â (498)Interest rate contractsâ€”Â (88)â€”Â (88)Commodity contractsâ€”Â (22)(144)(166)â€”Â (608)(144)(752)Total net financial asset/(liability)Â Â Â Foreign exchange contractsâ€”Â (152)â€”Â (152)Interest rate contractsâ€”Â (156)â€”Â (156)Commodity contracts6Â 29Â (131)(96)Other contractsâ€”Â â€”Â â€”Â â€”Â Â 6Â (279)(131)(404) Schedule of Significant Unobservable Inputs Used in the Fair Value Measurement of Level 3 Derivative Instruments The significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments were as follows:June 30, 2024FairValueUnobservableInputMinimumPriceMaximumPriceWeightedAverage PriceUnit ofMeasurement(fair value in millions of Canadian dollars)Commodity contracts - financial1Natural gas(5)Forward gas price2.51Â 9.48Â 3.43Â $/mmbtu2Crude9Â Forward crude price81.65Â 111.75Â 102.76Â $/barrelPower(73)Forward power price26.34Â 166.75Â 62.98Â $/MW/HCommodity contracts - physical1Natural gas13Â Forward gas price0.28Â 10.14Â 3.43Â $/mmbtu2Crude6Â Forward crude price80.73Â 114.94Â 104.81Â $/barrelPower(99)Forward power price18.86Â 194.97Â 66.91Â $/MW/H(149)1Financial and physical forward commodity contracts are valued using a market approach valuation technique.2One million British thermal units (mmbtu). Schedule of Changes in Net Fair Value of Derivative Assets and Liabilities Classified as Level 3 in the Fair Value Hierarchy Changes in the net fair value of derivative assets and liabilities classified as Level 3 in the fair value hierarchy were as follows:Six months endedJune 30,Â 20242023(millions of Canadian dollars)Â Â Level 3 net derivative liability at beginning of period(131)(136)Total gain/(loss), unrealizedÂ Â Included in earnings1(38)11Â Included in OCI15Â 35Â Settlements5Â 3Â Level 3 net derivative liability at end of period(149)(87)1Reported within Transportation and other services revenues, Commodity costs and Operating and administrative expense in the Consolidated Statements of Earnings. X - DefinitionTabular disclosure of quantitative information about the inputs used in the fair value measurement of assets and liabilities. This disclosure may include, but is not limited to, the fair value of the asset or liabilities, valuation technique used to measure fair value, the inputs used to measure fair value, the ranges of the inputs, and the weighted averages of the inputs. + ReferencesNo definition available. + Details Name: enb_FairValueInputsAssetsLiabilitiesQuantitativeInformationTableTextBlock Namespace Prefix: enb_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of unrealized gains and losses on non-qualifying derivatives of the entity. + ReferencesNo definition available. + Details Name: enb_ScheduleOfUnrealizedGainsAndLossesOnNonQualifyingDerivativesTableTextBlock Namespace Prefix: enb_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -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_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of all significant concentrations of risk, including credit risk and market risk, arising from all financial instruments (as defined), whether from an individual counterparty or groups of counterparties. The disclosure concerning concentrations of risk may consist of the following information: (1) for concentrations of credit risk disclosure may include: (a) information about the (shared) activity, region, or economic characteristic that identifies the concentration, (b) the maximum amount of loss due to credit risk that, based on the gross fair value of the financial instrument, the entity would incur if parties to the financial instruments that make up the concentration failed completely to perform according to the terms of the contracts and the collateral or other security, if any, for the amount due proved to be of no value to the entity, (c) the policy of requiring collateral or other security to support financial instruments subject to credit risk, information about the entity's access to that collateral or other security, and the nature and a brief description of the collateral or other security supporting those financial instruments, and (d) the policy of entering into master netting arrangements to mitigate the credit risk of financial instruments, information about the arrangements for which the entity is a party, and a brief description of the terms of those arrangements, including the extent to which they would reduce the entity's maximum amount of loss due to credit risk and (2) for disclosure of quantitative information about the market risks of financial instruments that is consistent with the way the company manages or adjusts those risks, disclosure may include: (a) more details about current positions and perhaps activity during the period, (b) the hypothetical effects on comprehensive income (or net assets), or annual income, of several possible changes in market prices, (c) a gap analysis of interest rate re-pricing or maturity dates, (d) the duration of the financial instruments, (e) the entity's value at risk from derivatives and from other positions at the end of the reporting period and the average value at risk during the year, or (f) other ways of reporting quantitative information as internally developed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-23Reference 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 825 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-22 + Details Name: us-gaap_FairValueConcentrationOfRiskTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset) using recurring unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the notional amounts of outstanding derivative positions. + ReferencesReference 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 43 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER INCOME/(EXPENSE) (Tables) 6 Months Ended Jun. 30, 2024 Other Income and Expenses [Abstract] Â Schedule of Other Income/(Expense) Three months ended June 30,Six months ended June 30,20242023202420230(millions of Canadian dollars)Realized foreign currency gain/(loss)(8)1Â 114Â 146Â Unrealized

foreign currency gain/(loss)(213)492Â (1,071)304Â Net defined pension and OPEB credit48Â 34Â 89Â 67Â Other142Â 48Â 286Â 160Â Â (31)575Â (582)677Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of each detailed component of other operating costs and expenses that are applicable to sales and revenues, but not included in the cost of sales in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ScheduleOfOtherOperatingCostAndExpenseByComponentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE - Major Products and Services (Details) - CAD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers $ 5,927 $ 5,592 $ 12,705 $ 12,805 Total revenue 11,336 10,432 22,374 22,507 Realized (loss) gain on derivative (17) 3 (39) (52) Revenues from lease contracts 142 136 282 280 Transportation revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 4,745 4,461 9,461 9,063 Storage and other revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 327 260 626 518 Gas distribution revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 773 796 2,439 3,083 Total revenue 780 792 2,479 3,071 Electricity revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 44 75 101 141 Commodity sales Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 38 Â 78 Â Revenue not from contract with customers 5,253 4,679 9,358 9,462 Other revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue not from contract with customers 156 161 311 240 Liquids Pipelines Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 3,051 3,064 6,137 6,070 Gas Transmission Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 1,463 1,403 2,982 2,882 Gas Distribution and Storage Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 1,369 1,050 3,485 3,712 Renewable Power Generation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 44 75 101 141 Business segments | Liquids Pipelines Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 3,051 3,064 6,137 6,070 Total revenue 8,158 7,547 15,040 14,845 Business segments | Liquids Pipelines | Transportation revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 2,986 3,002 6,010 5,944 Business segments | Liquids Pipelines | Storage and other revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 65 62 127 126 Business segments | Liquids Pipelines | Gas distribution revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 0 0 0 0 Business segments | Liquids Pipelines | Electricity revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 0 0 0 0 Business segments | Liquids Pipelines | Commodity sales Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers Â Â 0 Â Revenue not from contract with customers 5,036 4,404 8,769 8,666 Business segments | Liquids Pipelines | Other revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue not from contract with customers 71 79 134 109 Business segments | Gas Transmission Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 1,463 1,403 2,982 2,882 Total revenue 1,492 1,410 3,064 2,901 Business segments | Gas Transmission | Transportation revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 1,290 1,290 2,631 2,674 Business segments | Gas Transmission | Storage and other revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 135 113 273 208 Business segments | Gas Transmission | Gas distribution revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 0 0 0 0 Business 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revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 127 85 226 184 Business segments | Gas Distribution and Storage | Gas distribution revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 773 796 2,439 3,083 Business segments | Gas Distribution and Storage | Electricity revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 0 0 0 0 Business segments | Gas Distribution and Storage | Commodity sales Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers Â Â 0 Â Revenue not from contract with customers 0 0 0 0 Business segments | Gas Distribution and Storage | Other revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue not from contract with customers 13 (1) 26 (41) Business segments | Renewable Power Generation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 44 75 101 141 Total revenue 106 150 237 294 Business segments | Renewable Power Generation | Transportation revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 0 0 0 0 Business segments | Renewable Power Generation | Storage and other revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 0 0 0 0 Business segments | Renewable Power Generation | Gas distribution revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 0 0 0 0 Business segments | Renewable Power Generation | Electricity revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 44 75 101 141 Business segments | Renewable Power Generation | Commodity sales Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers Â Â 0 Â Revenue not from contract with customers 0 0 0 0 Business segments | Renewable Power Generation | Other revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue not from contract with customers 59 76 132 154 Eliminations and Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 0 0 0 0 Total revenue 196 275 518 792 Eliminations and Other | Transportation revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 0 0 0 0 Eliminations and Other | Storage and other revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 0 0 0 0 Eliminations and Other | Gas distribution revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 0 0 0 0 Eliminations and Other | Electricity revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 0 0 0 0 Eliminations and Other | Commodity sales Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers Â Â 0 Â Revenue not from contract with customers 206 275 537 796 Eliminations and Other | Other revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue not from contract with customers 0 0 0 0 Intersegment revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue not from contract with customers (10) 0 (19) (4) Total revenue 196 275 518 792 Intersegment revenue | Liquids Pipelines Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue not from contract with customers 0 0 0 0 Intersegment revenue | Gas Transmission Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue not from contract with customers 5 0 11 1 Intersegment revenue | Gas Distribution and Storage Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue not from contract with customers 2 1 4 4 Intersegment revenue | Renewable Power Generation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue not from contract with customers $ 3 $ (1) $ 4 $ (1) X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue that is not accounted for under Topic 606. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RevenueNotFromContractWithCustomer Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-

1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=enb_TransportationRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=enb_StorageandOtherRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=enb_GasDistributionRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=enb_ElectricityRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=enb_CommoditySalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=enb_OtherRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=enb_LiquidsPipelinesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=enb_GasTransmissionSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=enb_GasDistributionandStorageSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=enb_RenewablePowerGenerationSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=srt_ConsolidationEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE - Contract Balances (Details) - CAD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Contract Receivables $ 2,190 $ 2,802 Contract Assets 333 400 Contract Liabilities $ 2,620 $ 2,591 X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: 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 3: 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/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE - Narrative (Details) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 CAD ($) Jun. 30, 2024 CAD ($) Revenue from Contract with Customer [Abstract] Â Â Revenue recognized $ 82 $ 233 Increase in contract with customers, liability 149 266 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Remaining performance obligation 59,700 59,700 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-07-01 Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Remaining performance obligation $ 4,100 $ 4,100 Remaining performance obligation, period 6 months 6 months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Remaining performance obligation $ 8,200 $ 8,200 Remaining performance obligation, period 1 year 1 year X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: 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_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-07-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE - Recognition and Measurement of Revenues (Details) - CAD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers $ 5,927 $ 5,592 $ 12,705 $ 12,805 Revenues from products transferred at a point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 71 37 140 67 Revenue from products and services transferred over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 5,856 5,555 12,565 12,738 Liquids Pipelines Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 3,051 3,064 6,137 6,070 Liquids Pipelines | Revenues from products transferred at a point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 0 0 0 0 Liquids Pipelines | Revenue from products and services transferred over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 3,051 3,064 6,137 6,070 Gas Transmission Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 1,463 1,403 2,982 2,882 Gas Transmission | Revenues from products transferred at a point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 38 0 78 0 Gas Transmission | Revenue from products and services transferred over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 1,425 1,403 2,904 2,882 Gas Distribution and Storage Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 1,369 1,050 3,485 3,712 Gas Distribution and Storage | Revenues from products transferred at a point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 33 37 62 67 Gas Distribution and Storage | Revenue from products and services transferred over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 1,336 1,013 3,423 3,645 Renewable Power Generation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 44 75 101 141 Renewable Power Generation | Revenues from products transferred at a point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers 0 0 0 0 Renewable Power Generation | Revenue from products and services transferred over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue from contracts with customers $ 44 $ 75 $ 101 $ 141 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606

-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=enb_LiquidsPipelinesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=enb_GasTransmissionSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=enb_GasDistributionandStorageSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=enb_RenewablePowerGenerationSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENTED INFORMATION (Details) - CAD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Segmented Information Â Â Â Â Operating revenues $ 11,336 $ 10,432 $ 22,374 $ 22,507 Commodity and gas distribution costs (5,482) (4,917) (10,482) (11,147) Operating and administrative (2,308) (2,028) (4,442) (4,065) Income/(loss) from equity investments 489 478 1,185 995 Gain on disposition of equity investments 1,091 0 1,091 0 Other income (expense) (31) 575 (582) 677 Earnings/(loss) before interest, income taxes and depreciation and amortization 5,095 4,540 9,144 8,967 Depreciation and amortization (1,273) (1,137) (2,466) (2,283) Interest expense (1,082) (883) (1,987) (1,788) Income tax expense (739) (519) (1,125) (1,029) Earnings 2,001 2,001 3,566 3,867 Capital expenditures 1,364 976 2,564 2,117 Energy Marketing Subsidiaries | Subsidiaries Â Â Â Â Segmented Information Â Â Â Â Operating revenues 205 276 537 796 Commodity and gas distribution costs (222) (251) (544) (750) Business segments | Liquids Pipelines Â Â Â Â Segmented Information Â Â Â Â Operating revenues 8,158 7,547 15,040 14,845 Commodity and gas distribution costs (4,909) (4,295) (8,544) (8,427) Operating and administrative (1,100) (1,092) (2,207) (2,227) Income/(loss) from equity investments 284 253 537 501 Gain on disposition of equity investments 0 Â 0 Â Other income (expense) 17 14 28 88 Earnings/(loss) before interest, income taxes and depreciation and amortization 2,450 2,427 4,854 4,780 Capital expenditures 209 237 498 517 Business segments | Gas Transmission Â Â Â Â Segmented Information Â Â Â Â Operating revenues 1,492 1,410 3,064 2,901 Commodity and gas distribution costs (41) 0 (88) 0 Operating and administrative (604) (588) (1,165) (1,137) Income/(loss) from equity investments 164 199 429 437 Gain on disposition of equity investments 1,063 Â 1,063 Â Other income (expense) 21 21 57 46 Earnings/(loss) before interest, income taxes and depreciation and amortization 2,095 1,042 3,360 2,247 Capital expenditures 666 343 1,161 870 Business segments | Gas Distribution and Storage Â Â Â Â Segmented Information Â Â Â Â Operating revenues 1,384 1,050 3,515 3,675 Commodity and gas distribution costs (312) (371) (1,316) (1,983) Operating and administrative (528) (325) (907) (634) Income/(loss) from equity investments 1 1 1 1 Gain on disposition of equity investments 0 Â 0 Â Other income (expense) 22 12 39 24 Earnings/(loss) before interest, income taxes and depreciation and amortization 567 367 1,332 1,083 Capital expenditures 433 346 737 610 Business segments | Renewable Power Generation Â Â Â Â Segmented Information Â Â Â Â Operating revenues 106 150 237 294 Commodity and gas distribution costs 2 (2) (1) (6) Operating and administrative (71) (62) (140) (115) Income/(loss) from equity investments 45 27 226 62 Gain on disposition of equity investments 28 Â 28 Â Other income (expense) 28 16 45 30 Earnings/(loss) before interest, income taxes and depreciation and amortization 138 129 395 265 Capital expenditures 48 23 117 68 Eliminations and Other Â Â Â Â Segmented Information Â Â Â Â Operating revenues 196 275 518 792 Eliminations and Other Â Â Â Â Segmented Information Â Â Â Â Operating revenues 196 275 518 792 Commodity and gas distribution costs (222) (249) (533) (731) Operating and administrative (5) 39 (23) 48 Income/(loss) from equity investments (5) (2) (8) (6) Gain on disposition of equity investments 0 Â 0 Â Other income (expense) (119) 512 (751) 489 Earnings/(loss) before interest, income taxes and depreciation and amortization (155) 575 (797) 592 Capital expenditures $ 8 $ 27 $ 51 $ 52 X - DefinitionThis element represents the income or loss from continuing operations attributable to the economic entity which may also be defined as revenue less expenses from ongoing operations, after income or loss from equity method investments, but before interest, income taxes, extraordinary items, and noncontrolling interest. + ReferencesNo definition available. + Details Name: enb_IncomeLossFromContinuingOperationsBeforeInterestIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: 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 14: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of an equity method investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_EquityMethodInvestmentRealizedGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 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 S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance

Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=enb_EnergyMarketingSubsidiariesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_SubsidiariesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=enb_LiquidsPipelinesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=enb_GasTransmissionSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=enb_GasDistributionandStorageSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=enb_RenewablePowerGenerationSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=srt_ConsolidationEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHARE - Weighted Average Shares Outstanding (Details) - shares shares in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Â Weighted average shares outstanding (in shares) 2,137 2,024 2,131 2,025 Effect of dilutive options and RSUs (in shares) 2 3 2 3 Diluted weighted average shares outstanding (in shares) 2,139 2,027 2,133 2,028 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHARE - Narrative (Details) - Stock options - $ / shares shares in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Antidilutive securities Â Â Â Â Antidilutive securities excluded from the diluted earnings per common share calculation (in shares) 18.0 16.3 20.5 16.5 Weighted average exercise price of antidilutive securities (in Canadian dollars per share) $ 54.55 $ 55.46 $ 53.66 $ 55.54 X - DefinitionRepresents the weighted average exercise price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesNo definition available. + Details Name: enb_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice1 Namespace Prefix: enb_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHARE - Dividends Per Share (Details) 3 Months Ended 6 Months Ended Sep. 01, 2024 $ / shares Sep. 01, 2024 $ / shares Jul. 29, 2024 $ / shares Jul. 29, 2024 $ / shares Jun. 03, 2024 $ / shares Jun. 02, 2024 $ / shares Jun. 01, 2024 $ / shares May 31, 2024 $ / shares Jun. 30, 2024 $ / shares Jun. 30, 2023 $ / shares Jun. 30, 2024 $ / shares Jun. 30, 2023 $ / shares Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Common stock, dividends per share, paid (in CAD per share) Â Â Â Â Â Â Â Â Â Â $ 0.92 $ 0.89 $ 1.84 $ 1.78 Common shares | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Common stock, dividends per share, paid (in CAD per share) $ 0.91500 Â Â Â Â Â Â Â Â Â Â Â Â Common shares | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Common stock, dividends, per share, declared (in Canadian dollars per share) Â Â $ 0.91500 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ A | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.34375 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ A | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.34375 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, Series B | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.32513 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, Series B | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.32513 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ D | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.33825 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ D | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.33825 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ F | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.34613 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ F | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.34613 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ G Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â Â Â Â Â $ 0.46817 $ 0.47383 Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ G | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.46817 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ G | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.46817 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ H | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.38200 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ H | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.38200 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ I Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â Â Â Â Â $ 0.44366 $ 0.44932 Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ I | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.44366 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ I | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.44366 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ L | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) Â $ 0.36612 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ L | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â Â $ 0.36612 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ N | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.41850 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ N | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.41850 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ P | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.36988 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ P | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.36988 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ R3 Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â Â Â $ 0.39463 $ 0.25456 Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ R3 | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.39463 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ R3 | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.39463 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 1 | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) Â 0.41898 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 1 | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â Â 0.41898 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 3 | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.23356 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 3 | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.23356 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 5 | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) Â $ 0.41769 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 5 | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â Â $ 0.41769 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 7 | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.37425 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 7 | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.37425 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 9 | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.25606 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 9 | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.25606 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 11 | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.24613 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 11 | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.24613 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 13 | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.19019 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 13 | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.19019 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 15 | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) 0.18644 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, SeriesÂ 15 | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â 0.18644 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, Series 19 | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend paid per share (in Canadian dollars per share) $ 0.38825 Â Â Â Â Â Â Â Â Â Â Â Â Preferred share investment | Preference Shares, Series 19 | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend declared per share (in Canadian dollars per share) Â Â $ 0.38825 Â Â Â Â Â Â Â Â Â Â Â Â X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of preferred stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of preferred stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesDPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesFPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesGPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesHPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_StatementClassOfStockAxis=enb_SeriesIPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=enb_SeriesLPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=enb_SeriesNPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=enb_SeriesPPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=enb_SeriesRPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=enb_Series1PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=enb_Series3PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=enb_Series5PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=enb_Series7PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=enb_Series9PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=enb_Series11PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=enb_Series13PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=enb_Series15PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=enb_Series19PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS AND DISPOSITIONS - Narrative (Details) $ in Millions, $ in Millions 4 Months Ended May 31, 2024 CAD ($) May 31, 2024 USD ($) Mar. 06, 2024 CAD ($) Mar. 06, 2024 USD ($) Jan. 02, 2024 CAD ($) facility Jan. 02, 2024 USD ($) Apr. 03, 2023 CAD ($) Apr. 03, 2023 USD ($) Jun. 30, 2024 CAD ($) Jan. 02, 2024 USD ($) facility Apr. 03, 2023 USD ($) Questar Gas Company Â Â Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Â Ownership interests acquired (percent) 100.00% Â Â Â Â Â Â Â Â Â Â Purchase price $ 4,100 $ 3,000 Â Â Â Â Â Â Â Â Â Â Â Cash 4,107 Â Â Â Â Â Â Â Â Â Â Â Property, plant and equipment 5,921 Â Â Â Â Â Â Â Â Â Â Â Long-term debt $ 1,343 Â Â Â Â Â Â Â Â Â Â Â EOG Acquisition Â Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Â Purchase price Â Â $ 5,800 $ 4,300 Â Â Â Â Â Â Â Revenues generated by acquiree Â Â Â Â Â Â Â Â Â $ 439 Â Â Earnings generated by acquiree Â Â Â Â Â Â Â Â Â $ 83 Â Â Cash Â Â 5,838 Â Â Â Â Â Â Â Â Â Property, plant and equipment Â Â 7,253 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â $ 2,612 Â Â Â Â Â Â Â Â Â Â RNG Facilities Â Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Â Purchase price Â Â Â Â $ 1,348 $ 1,000 Â Â Â Â Â Number of facilities acquired | facility Â Â Â Â 6 Â Â Â Â 6 Â Cash Â Â Â Â $ 584 $ 439 Â Â Â Â Â Remaining consideration payable, payment period (in years) Â Â Â Â 2 years 2 years Â Â Â Â Â Contingent consideration payable Â Â Â Â $ 757 Â Â Â Â $ 568 Â Property, plant and equipment Â Â Â Â $ 174 Â Â Â Â Â Â Tres Palacios Holdings LLC Â Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Â Cash Â Â Â Â Â Â Â $ 451 $ 335 Â Â Â Property, plant and equipment Â Â Â Â Â Â 790 Â Â Â $ 588 Cavern right-of-use assets Â Â Â Â Â Â 254 Â Â Â 189 Lease liabilities Â Â Â Â Â Â 7 Â Â Â 5 Long-term debt Â Â Â Â Â Â $ 248 Â Â Â $ 184 X - DefinitionBusiness Combination, Consideration Payable, Payment Period + ReferencesNo definition available. + Details Name: enb_BusinessCombinationConsiderationPayablePaymentPeriod Namespace Prefix: enb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Number Of Acquired Facilities + ReferencesNo definition available. + Details Name: enb_BusinessCombinationNumberOfAcquiredFacilities Namespace Prefix: enb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment, Right-Of-Use Asset + ReferencesNo definition available. + Details Name: enb_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipmentRightOfUseAsset Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents the amount of earnings or loss of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of long-term debt due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -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_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=enb_QuestarGasCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=enb_TheEastOhioGasCompanyEOGMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=enb_RNGFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=enb_TresPalaciosHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS AND DISPOSITIONS - Summary of Estimated Fair Values Assigned to Net Assets (Details) $ in Millions May 31, 2024 CAD ($) May 31, 2024 USD ($) Mar. 06, 2024 CAD ($) Mar. 06, 2024 USD ($) Jan. 02, 2024 CAD ($) promissoryNote Jan. 02, 2024 USD ($) Jun. 30, 2024 CAD ($) Jan. 02, 2024 USD ($) promissoryNote Dec. 31, 2023 CAD ($) Fair value of net assets acquired: Â Â Â Â Â Â Â Â Â Â Goodwill Â Â Â Â Â Â Â $ 34,316,000,000 Â $ 31,848,000,000 Questar Gas Company Â Â Â Â Â Â Â Â Â Fair value of net assets acquired: Â Â Â Â Â Â Â Â Â Â Current assets $ 464,000,000 Â Â Â Â Â Â Â Â Â Property, plant and equipment 5,921,000,000 Â Â Â Â Â Â Â Â Â Long-term assets 191,000,000 Â Â Â Â Â Â Â Â Â Current liabilities 407,000,000 Â Â Â Â Â Â Â Â Â Long-term debt 1,343,000,000 Â Â Â Â Â Â Â Â Â Other long-term liabilities 948,000,000 Â Â Â Â Â Â Â Â Â Deferred income tax liabilities 522,000,000 Â Â Â Â Â Â Â Â Â Goodwill 751,000,000 Â Â Â Â Â Â Â Â Â Purchase price: Â Â Â Â Â Â Â Â Â Cash 4,107,000,000 Â Â Â Â Â Â Â Â Â Deferred consideration Â Â Â Â Â Â Â Â Â Purchase price 4,100,000,000 $ 3,000 Â Â Â Â Â Â Â Â Â Expected credit loss 9,000,000 Â Â Â Â Â Â Â Â Â Fair value adjustment of long-term debt 301,000,000 Â Â Â Â Â Â Â Â Â Fair value adjustment of regulatory offset 0 Â Â Â Â Â Â Â Â Â Questar Gas Company | Carrying value Â Â Â Â Â Â Â Â Â Deferred consideration Â Â Â Â Â Â Â Â Â Trade receivables $ 201,000,000 Â Â Â Â Â Â Â Â Â EOG Acquisition Â Â Â Â Â Â Â Â Â Fair value of net assets acquired: Â Â Â Â Â Â Â Â Â Current assets Â Â $ 641,000,000 Â Â Â Â Â Â Property, plant and equipment Â Â 7,253,000,000 Â Â Â Â Â Â Â Â Long-term assets Â Â 1,647,000,000 Â Â Â Â Â Â Â Current liabilities Â Â 670,000,000 Â Â Â Â Â Â Long-term debt Â Â 2,612,000,000 Â Â Â Â Â Â Other long-term liabilities Â Â 993,000,000 Â Â Â Â Â Â Deferred income tax liabilities Â Â 1,036,000,000 Â Â Â Â Â Â Goodwill Â Â 1,608,000,000 Â Â Â Â Â Â Â Purchase price: Â Â Â Â Â Â Â Â Â Cash Â Â 5,838,000,000 Â Â Â Â Â Â Deferred consideration Â Â Â Â Â Â Â Â Â Purchase price Â Â 5,800,000,000 $ 4,300 Â Â Â Â Â Expected credit loss Â Â 3,000,000 Â Â Â Â Â Â Overfunded pension plan assets Â Â 395,000,000 Â Â Â Â Â Â Regulatory assets Â Â 1,200,000,000 Â Â Â Â Â Â Fair value adjustment of long-term debt Â Â 478,000,000 Â Â Â Â Â Â Fair value adjustment of regulatory offset Â Â 0 Â Â Â Â Â Â EOG Acquisition | Carrying value Â Â Â Â Â Â Â Â Â Deferred consideration Â Â Â Â Â Â Â Â Â Trade receivables Â Â $ 376,000,000 Â Â Â Â Â Â RNG Facilities Â Â Â Â Â Â Â Â Â Fair value of net assets acquired: Â Â Â Â Â Â Â Â Â Current assets Â Â Â Â Â $ 31,000,000 Â Â Â Â Intangible assets Â Â Â Â 925,000,000 Â Â Â Â Property, plant and equipment Â Â Â Â 174,000,000 Â Â Â Â Current liabilities Â Â Â Â 5,000,000 Â Â Â Â Goodwill Â Â Â Â 223,000,000 Â Â Â Â Purchase price: Â Â Â Â Â Â Â Â Cash Â Â Â Â 584,000,000 $ 439 Â Â Â Deferred consideration Â Â Â Â Â Â Â Â Current portion of long-term debt Â Â Â Â 550,000,000 Â Â Â Â Long-term debt Â Â Â Â 207,000,000 Â Â Â Â Other adjustments Â Â Â Â 7,000,000 Â Â Â Â Purchase price Â Â Â Â $ 1,348,000,000 $ 1,000 Â Â Â Goodwill expected tax deductible period (in years) Â Â Â Â 15 years 15 years Â Â Â Number of non-interest promissory notes | promissoryNote Â Â Â Â 6 Â Â 6 Â Remaining consideration payable, payment period (in years) Â Â Â Â 2 years 2 years Â Â Â Consideration transferred, liabilities incurred Â Â Â Â $ 757,000,000 $ 568 Â Â Â RNG Facilities | Non-Interest Bearing Promissory Notes | Notes Payable, Other Payables Â Â Â Â Â Â Â Â Â Deferred consideration Â Â Â Â Â Â Â Â Â Deferred payments Â Â Â Â $ 808,000,000 Â Â $ 606 Â RNG Facilities | Minimum Â Â Â Â Â Â Â Â Â Deferred consideration Â Â Â Â Â Â Â Â Â Amortized on a straight-line basis over term (in years) Â Â Â Â 13 years 13 years Â Â Â RNG Facilities | Maximum Â Â Â Â Â Â Â Â Â Deferred consideration Â Â Â Â Â Â Â Â Â Amortized on a straight-line basis over term (in years) Â Â Â Â 42 years 42 years Â Â Â X - DefinitionBusiness Acquisition, Goodwill, Expected Tax Deductible Period + ReferencesNo definition available. + Details Name: enb_BusinessAcquisitionGoodwillExpectedTaxDeductiblePeriod Namespace Prefix: enb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Consideration Payable, Payment Period + ReferencesNo definition available. + Details Name: enb_BusinessCombinationConsiderationPayablePaymentPeriod Namespace Prefix: enb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Consideration Transferred, Liabilities Incurred, Current Portion + ReferencesNo definition available. + Details Name: enb_BusinessCombinationConsiderationTransferredLiabilitiesIncurredCurrentPortion Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Consideration Transferred, Liabilities Incurred, Non-Current Portion + ReferencesNo definition available. + Details Name: enb_BusinessCombinationConsiderationTransferredLiabilitiesIncurredNonCurrentPortion Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Deferred Consideration + ReferencesNo definition available. + Details Name: enb_BusinessCombinationDeferredConsiderationAbstract Namespace Prefix: enb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Fair Value Adjustment, Long-Term Debt + ReferencesNo definition available. + Details Name: enb_BusinessCombinationFairValueAdjustmentLongTermDebt Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Fair Value Adjustment, Regulatory Offset + ReferencesNo definition available. + Details Name: enb_BusinessCombinationFairValueAdjustmentRegulatoryOffset Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Current Assets, Accumulated Expected Credit Loss On Receivables + ReferencesNo definition available. + Details Name: enb_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsAccumulatedExpectedCreditLossOnReceivables Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Overfunded Pension Plan Assets + ReferencesNo definition available. + Details Name: enb_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOverfundedPensionPlanAssets Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Regulatory Assets + ReferencesNo definition available. + Details Name: enb_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedRegulatoryAssets Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber Of Non-Interest Promissory Notes + ReferencesNo definition available. + Details Name: enb_NumberOfNonInterestPromissoryNotes Namespace Prefix: enb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the

reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationConsiderationTransferredIncludingEquityInterestInAcquireeHeldPriorToCombinationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tangible or intangible assets, including a business or subsidiary of the acquirer transferred by the entity to the former owners of the acquiree. Excludes cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredOther1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of long-term debt due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedLessNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -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_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=enb_QuestarGasCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=enb_TheEastOhioGasCompanyEOGMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=enb_RNGFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_NonInterestBearingPromissoryNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_NotesPayableOtherPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS AND DISPOSITIONS - Schedule of Supplemental Pro Forma Consolidated Financial Information (Details) - CAD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Questar Gas Company Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Operating revenues $ 11,619 $ 10,788 $ 23,589 $ 23,845 Earnings attributable to common shareholders 1,871 1,828 3,402 3,652 Pro forma interest expense Â 26 Â 52 Pro forma interest expense, net of tax Â 19 Â 38 EOG Acquisition Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Operating revenues 11,340 10,748 22,686 23,244 Earnings attributable to common shareholders $ 1,842 1,871 $ 3,318 3,641 Pro forma interest expense Â 33 Â 74 Pro forma interest expense, net of tax Â $ 24 Â $ 57 X - DefinitionBusiness Combination, Interest Expense + ReferencesNo definition available. + Details Name: enb_BusinessCombinationInterestExpense Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Interest Expense, Net Of Tax + ReferencesNo definition available. + Details Name: enb_BusinessCombinationInterestExpenseNetOfTax Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=enb_QuestarGasCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=enb_TheEastOhioGasCompanyEOGMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS AND DISPOSITIONS - Disposition Narrative (Details) - CAD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Apr. 01, 2024 Mar. 31, 2024 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Gain on sale $ 1,091 $ 0 $ 1,091 $ 0 Â Â Alliance Pipeline And Aux Sable Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Gain on sale 1,100 Â 1,100 Â Â Â Gas Transmission | Alliance Pipeline And Aux Sable Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Goodwill allocated to disposal group $ 1,000 Â $ 1,000 Â Â Â Pembina Pipeline Corporation | Alliance Pipeline And Aux Sable Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Total consideration Â Â Â Â $ 3,100 Â Non-recourse debt Â Â Â Â $ 327 Â Alliance Pipeline Canada And Us | Alliance Pipeline And Aux Sable Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Ownership interest (in percent) Â Â Â Â Â 50.00% Aux Sable Midstream LLC and Aux Sable Liquid Products LP | Alliance Pipeline And Aux Sable Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Ownership interest (in percent) Â Â Â Â Â 42.70% Aux Sable Canada LP | Alliance Pipeline And Aux Sable Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Ownership interest (in percent) Â Â Â Â Â

50.00% X - DefinitionDisposal Group, Including Discontinued Operation, Consideration Receivable + ReferencesNo definition available. + Details Name: enb_DisposalGroupIncludingDiscontinuedOperationConsiderationReceivable Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of gain (loss) on sale or disposal of an equity method investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_EquityMethodInvestmentRealizedGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=enb_DisposalGroupAlliancePipelineAndAuxSableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=enb_GasTransmissionSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=enb_PembinaPipelineCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=enb_AlliancePipelineCanadaAndUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=enb_AuxSableMidstreamLLCAndAuxSableLiquidProductsL.P.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=enb_AuxSableCanadaLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS AND DISPOSITIONS - Equity Investment Transactions Narrative (Details) $ in Millions, $ in Millions May 29, 2024 CAD ($) May 29, 2024 USD ($) May 28, 2024 Mar. 26, 2024 Rio Bravo Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Ownership interest (in percent) 25.00% 25.00% 100.00% Â Post-closing capital expenditure, amount Â $ 150 Â Â Whistler Parent JV Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Ownership interest (in percent) 19.00% 19.00% Â 19.00% Carrying value of investment $ 487 $ 357 Â Â Reduction to property, plant and equipment, net and increase to long-term investments $ 321 $ 235 Â Â Whistler Parent JV | WhiteWaterI Squared Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Ownership interest (in percent) Â Â Â 50.60% Whistler Parent JV | MPLX Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Ownership interest (in percent) Â Â Â 30.40% X - DefinitionAmount of capital expenditure attributable to discontinued operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CapitalExpenditureDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionValue of property contributed in noncash investing and financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ContributionOfProperty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the investment in or advances to an entity in which the reporting entity shares control of the entity with another party or group. + ReferencesReference 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_PaymentsToAcquireInterestInJointVenture Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=enb_RioBravoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=enb_WhistlerParentJVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=enb_WhiteWaterISquaredMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=enb_MPLXMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Credit Facilities (Details) - CAD ($) $ in Millions 1 Months Ended 6 Months Ended Jul. 31, 2024 Jun. 30, 2024 Committed credit facilities Â Â CREDIT FACILITIES Â Â Total Facilities Â $ 21,860 Draws Â 7,438 Available Â $ 14,422 Term out option period (in years) Â 1 year Revolving credit facility | Subsequent event | 364-day extendible credit facility Â Â CREDIT FACILITIES Â Â Total Facilities $ 8,800 Â Term out option period (in years) 1 year Â Enbridge (U.S.) Inc. | Committed credit facilities Â Â CREDIT FACILITIES Â Â Total Facilities Â $ 8,689 Draws Â 2,221 Available Â 6,468 Enbridge Pipelines Inc. | Committed credit facilities Â Â CREDIT FACILITIES Â Â Total Facilities Â 2,000 Draws Â 754 Available Â 1,246 Enbridge Pipelines Inc. | Committed credit facilities | Subsequent event | 364-day extendible credit facility Â Â CREDIT FACILITIES Â Â Term out option period (in years) 1 year Â Enbridge Gas Inc. | Committed credit facilities Â Â CREDIT FACILITIES Â Â Total Facilities Â 2,500 Draws Â 200 Available Â 2,300 Enbridge Gas Inc. | Committed credit facilities | Subsequent event | 364-day extendible credit facility Â Â CREDIT FACILITIES Â Â Term out option period (in years) 1 year Â Enbridge Inc. | Committed credit facilities Â Â CREDIT FACILITIES Â Â Total Facilities Â 8,671 Draws Â 4,263 Available Â $ 4,408 X - DefinitionLine Of Credit Facility, Term Out Option, Period + ReferencesNo definition available. + Details Name: enb_LineOfCreditFacilityTermOutOptionPeriod Namespace Prefix: enb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=enb_CommittedCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_A364DayExtendibleCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=enb_EnbridgeUSIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=enb_EnbridgePipelinesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=enb_EnbridgeGasInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ParentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Narrative (Details) $ in Millions 1 Months Ended 6 Months Ended May 31, 2024 USD ($) Mar. 06, 2024 USD ($) Jan. 02, 2024 USD ($) Jul. 31, 2024 CAD ($) Jun. 30, 2024 CAD ($) Jun. 30, 2024 USD ($) Jul. 31, 2024 USD ($) Jun. 30, 2024 USD ($) Mar. 31, 2024 CAD ($) Dec. 31, 2023 CAD ($) Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Commitment fee percentage Â Â Â Â Â 0.10% 0.10% Â Â Â Â Long-term debt and lease obligation Â Â Â Â $ 85,181,000,000 $ 85,181,000,000 Â Â Â Â $ 74,715,000,000 Cumulative fair value adjustment, net Â Â Â Â 491,000,000 $ 491,000,000 Â Â Â Â 514,000,000 Debt Instrument Interest Rate Terms Period One | Enbridge Inc. Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument maturity period (in years) Â Â Â Â Â 5 years 6 months 5 years 6 months Â Â Â Â Â Spread on variable rate (in percent) Â Â Â Â Â 3.12% 3.12% Â Â Â Â Â Debt Instrument Interest Rate Terms Period Two | Enbridge Inc. Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument maturity period (in years) Â Â Â Â Â 9 years 9 months 9 years 9 months Â Â Â Â Â Spread on variable rate (in percent) Â Â Â Â Â 2.97% 2.97% Â Â Â Â Â Long-Term Debt Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, face amount Â Â Â Â Â Â Â Â $ 4,700 Â Â Principal amount Â Â Â Â Â Â Â $ 200,000,000 $ 3,200 Â Â Â Â Â EOG Acquisition Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Debt increased Â $ 1,900 Â Â Â Â Â Â Â Â Cumulative fair value adjustment, net Â Â Â Â (469,000,000) (469,000,000) Â Â Â Â RNG Facilities Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Debt increased Â Â $ 568 Â Â Â Â Â Â Â Â Questar Acquisition Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Debt increased $ 1,000 Â Â Â Â Â Â Â Â Â Â Cumulative fair value adjustment, net Â Â Â Â (302,000,000) (302,000,000) Â Â Â Â Â Commercial paper and credit facility draws Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term debt and lease obligation Â Â Â Â 6,500,000,000 6,500,000,000 Â Â Â Â 3,800,000,000 Fixed-to-floating subordinated term notes | Subordinated term notes Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Subordinated debt Â Â Â Â 15,000,000,000.0 15,000,000,000.0 Â Â Â Â 13,000,000,000.0 10 Year Senior Notes | Algonquin Gas Transmission, LLC | Subsequent event Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument maturity period (in years) Â Â Â 10 years Â Â Â Â Â Â Debt instrument, face amount Â Â Â Â Â Â $ 350 Â Â Â Committed credit facilities Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â 21,860,000,000 $ 21,860,000,000 Â Â Â Â Â Term out option period (in years) Â Â Â Â 1 year 1 year Â Â Â Â Unutilized amount of facility Â Â Â Â 14,422,000,000 $ 14,422,000,000 Â Â Â Â Â Committed credit facilities | Enbridge Inc. Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing

capacity Â Â Â Â 8,671,000,000 8,671,000,000 Â Â Â Â Â Unutilized amount of facility Â Â Â Â 4,408,000,000 4,408,000,000 Â Â Â Â Â Committed credit facilities | Enbridge Gas Inc. Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â 2,500,000,000 2,500,000,000 Â Â Â Â Â Unutilized amount of facility Â Â Â Â 2,300,000,000 2,300,000,000 Â Â Â Â Â Committed credit facilities | Enbridge Pipelines Inc. Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â 2,000,000,000 2,000,000,000 Â Â Â Â Â Unutilized amount of facility Â Â Â Â 1,246,000,000 1,246,000,000 Â Â Â Â Â Committed credit facilities | Term Loan Maturing In March 2049 Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â Â Â Â Â $ 200,000,000 Â Committed credit facilities | 364-day extendible credit facility | Enbridge Gas Inc. | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Term out option period (in years) Â Â Â 1 year Â Â Â Â Â Â Â Â Debt instrument maturity period (in years) Â Â Â 364 days Â Â Â Â Â Â Â Â Committed credit facilities | 364-day extendible credit facility | Enbridge Pipelines Inc. | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Term out option period (in years) Â Â Â 1 year Â Â Â Â Â Â Â Â Debt instrument maturity period (in years) Â Â Â 364 days Â Â Â Â Â Â Â Â Uncommitted demand credit facilities Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â 1,200,000,000 1,200,000,000 Â Â Â Â 1,100,000,000 Unutilized amount of facility Â Â Â Â $ 820,000,000 $ 820,000,000 Â Â Â Â $ 572,000,000 Non-Revolving Term Loan Facility | Non-Revolving Term Loan Facility Maturing In June 2029 Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â Â Â Â Â $ 250 Â Â Debt instrument maturity period (in years) Â Â Â Â 5 years Â Â Â Â Â Â Revolving credit facility | 364-day extendible credit facility | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â $ 8,800,000,000 Â Â Â Â Â Â Â Â Term out option period (in years) Â Â Â 1 year Â Â Â Â Â Â Â Â Debt instrument maturity period (in years) Â Â Â 364 days Â Â Â Â Â Â Â Â Revolving credit facility | Term Loan Maturing In July 2026 | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument maturity period (in years) Â Â Â 3 years Â Â Â Â Â Â Â Revolving credit facility | Five Year Credit Facilities | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â $ 7,800,000,000 Â Â Â Â Â Â Â Â Debt instrument maturity period (in years) Â Â Â 5 years Â Â Â Â Â Â Â Â X - DefinitionLiabilities, Cumulative Fair Value Adjustment + ReferencesNo definition available. + Details Name: enb_LiabilitiesCumulativeFairValueAdjustment Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Of Credit Facility, Term Out Option, Period + ReferencesNo definition available. + Details Name: enb_LineOfCreditFacilityTermOutOptionPeriod Namespace Prefix: enb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet increase or decrease in the carrying amount of the debt instrument for the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_DebtInstrumentIncreaseDecreaseForPeriodNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionGross amount of debt extinguished. + ReferencesNo definition available. + Details Name: us-gaap_ExtinguishmentOfDebtAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 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_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: enb_DebtInstrumentInterestRateTermsAxis=enb_DebtInstrumentInterestRateTermsPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ParentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: enb_DebtInstrumentInterestRateTermsAxis=enb_DebtInstrumentInterestRateTermsPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ExtinguishmentOfDebtAxis=us-gaap_LongTermDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=enb_TheEastOhioGasCompanyEOGMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=enb_RNGFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=enb_QuestarAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_CommercialPaperAndCreditFacilityDrawsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_FixedToFloatingSubordinatedTermNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_A10YearSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=enb_AlgonquinGasTransmissionLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=enb_CommittedCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=enb_EnbridgeGasInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=enb_EnbridgePipelinesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_DelayedDrawTermLoanFacilityMaturingInMarch2049Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_A364DayExtendibleCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=enb_UncommittedCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=enb_NonRevolvingTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_NonRevolvingTermLoanFacilityMaturingInJune2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_TermLoanMaturingInJuly2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_FiveYearCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Long Term Debt Issuance (Details) - Enbridge Inc. - CAD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Apr. 30, 2024 Debt Instrument Interest Rate Terms Period One Â Â Debt Instrument [Line Items] Â Â Spread on variable rate (in percent) 3.12% Â Debt Instrument Interest Rate Terms Period Two Â Â Debt Instrument [Line Items] Â Â Spread on variable rate (in percent) 2.97% Â 5.25% Senior Notes Due April 2027 Â Â Debt Instrument [Line Items] Â Â Interest rate (in percent) Â 5.25% Principal Amount Â $ 750,000 5.30% Senior Notes Due April 2029 Â Â Debt Instrument [Line Items] Â Â Interest rate (in percent) Â 5.30% Principal Amount Â $ 750,000 5.63% Senior Notes Due April 2034 Â Â Debt Instrument [Line Items] Â Â Interest rate (in percent) Â 5.63% Principal Amount Â $ 1,200,000 5.95% Senior Notes Due April 2054 Â Â Debt Instrument [Line Items] Â Â Interest rate (in percent) Â 5.95% Principal Amount Â $ 800,000 Fixed-to-Fixed Subordinated Notes Due March 2055 Â Â Debt Instrument [Line Items] Â Â Interest rate (in percent) 7.38% Â Principal Amount $ 500,000 Â Fixed-to-Fixed Subordinated Note Due June 2054 Â Â Debt Instrument [Line Items] Â Â Interest rate (in percent) 7.20% Â Principal Amount $ 700,000 Â X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. +

ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ParentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: enb_DebtInstrumentInterestRateTermsAxis=enb_DebtInstrumentInterestRateTermsPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: enb_DebtInstrumentInterestRateTermsAxis=enb_DebtInstrumentInterestRateTermsPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_A5.25SeniorNotesDueApril2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_A5.30SeniorNotesDueApril2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_A5.63SeniorNotesDueApril2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_A5.95SeniorNotesDueApril2054Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_FixedToFixedSubordinatedNotesDueMarch2055Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_FixedToFixedSubordinatedNoteDueJune2054Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Long Term Debt Repayments (Details) â¬ in Millions, $ in Millions, $ in Millions 1 Months Ended 6 Months Ended Apr. 30, 2024 EUR (â¬) Mar. 31, 2024 USD ($) Feb. 29, 2024 USD ($) Feb. 29, 2024 CAD ($) Jan. 31, 2024 CAD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 3.98% senior Notes | Enbridge Pipelines (Southern Lights) L.L.C. Â Â Â Â Â Â Â Â Schedule of Long Term and Short Term Debt [Line Items] Â Â Â Â Â Â Â Â Interest rate (in percent) Â Â Â Â Â 3.98% Â Principal Amount Â Â Â Â Â $ 42 Â 8.20% Debentures | Enbridge Pipelines Inc. Â Â Â Â Â Â Â Â Schedule of Long Term and Short Term Debt [Line Items] Â Â Â Â Â Â Â Â Interest rate (in percent) Â Â 8.20% 8.20% Â Â Â Principal Amount Â Â Â Â $ 200 Â Â Â 4.01% Senior Notes | Enbridge Southern Lights LP Â Â Â Â Â Â Â Â Schedule of Long Term and Short Term Debt [Line Items] Â Â Â Â Â Â Â Â Interest rate (in percent) Â Â Â Â 4.01% Â Â Principal Amount Â Â Â Â $ 10 Â Â 4.75% Senior Notes | Spectra Energy Partners, LP Â Â Â Â Â Â Â Â Schedule of Long Term and Short Term Debt [Line Items] Â Â Â Â Â Â Â Â Interest rate (in percent) Â 4.75% Â Â Â Â Â Â Principal Amount Â $ 1,000 Â Â Â Â Â 10.00% Senior Notes | Blauracke GmbH Â Â Â Â Â Â Â Â Schedule of Long Term and Short Term Debt [Line Items] Â Â Â Â Â Â Â Â Interest rate (in percent) 2.10% Â Â Â Â Â Â Principal Amount | â¬ â¬ 23 Â Â Â Â Â Â Â Enbridge Inc. | Floating rate notes Â Â Â Â Â Â Â Â Schedule of Long Term and Short Term Debt [Line Items] Â Â Â Â Â Â Â Principal Amount Â Â $ 600 Â Â Â Â Spread on variable rate (in percent) Â Â Â Â Â Â 0.63% Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Â Â Â Â Â Â Â Secured Overnight Financing Rate (SOFR) [Member] Enbridge Inc. | 2.15% Senior Notes Â Â Â Â Â Â Â Â Schedule of Long Term and Short Term Debt [Line Items] Â Â Â Â Â Â Â Â Interest rate (in percent) Â Â 2.15% 2.15% Â Â Â Principal Amount Â Â $ 400 Â Â Â Â Enbridge Inc. | 5.97% Senior Notes Â Â Â Â Â Â Â Â Schedule of Long Term and Short Term Debt [Line Items] Â Â Â Â Â Â Â Â Interest rate (in percent) Â 5.97% Â Â Â Â Â Â Principal Amount Â $ 700 Â Â Â Â Â Â Period after issuance after which the instruments are callable (in years) Â 1 year Â Â Â Â Â Â Enbridge Inc. | 3.50% Senoir Notes Â Â Â Â Â Â Â Â Schedule of Long Term and Short Term Debt [Line Items] Â Â Â Â Â Â Â Â Interest rate (in percent) Â Â Â Â Â 3.50% Â Principal Amount Â Â Â Â Â $ 500 Â X - DefinitionDebt Instrument, Callable Term + ReferencesNo definition available. + Details Name: enb_DebtInstrumentCallableTerm Namespace Prefix: enb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Long Term and Short Term Debt [Line Items] + ReferencesNo definition available. + Details Name: enb_ScheduleOfLongTermAndShortTermDebtLineItems Namespace Prefix: enb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionGross amount of debt extinguished. + ReferencesNo definition available. + Details Name: us-gaap_ExtinguishmentOfDebtAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=enb_A3.98SeniorNotesDue2040Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=enb_EnbridgePipelinesSouthernLightsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_A8.20DebenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=enb_EnbridgePipelinesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_A4.01SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=enb_EnbridgeSouthernLightsLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_A4.75SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=enb_SpectraEnergyPartnersLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_A2.10SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=enb_TriGlobalEnergyLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ParentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_FloatingRateNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_A2.15SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_A5.97SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=enb_A3.50SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Fair Value Adjustment (Details) - CAD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Debt Disclosure [Abstract] Â Â Â Â (Increase)/decrease to Interest expense $ (10) $ 11 $ 2 $ 22 X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHARE CAPITAL (Details) - ATM Program $ / shares in Units, $ in Millions 2 Months Ended May 15, 2024 CAD ($) Jun. 30, 2024 CAD ($) $ / shares shares Jun. 30, 2024 $ / shares Capital Unit [Line Items] Â Â Â Common shares authorized for issuance under the ATM Program $ 2,750.0 Â Â Common shares Â Â Â Capital Unit [Line Items] Â Â Â Sale of stock, number of shares issued in transaction | shares Â 51,298,629 Â Offering price per share (in cad per share) | (per share) Â $ 48.72 $ 35.77 Gross proceeds on common share transaction Â $ 2,500.0 Â Consideration received after commissions and other issuance costs Â 2,480.0 Â Payments of Stock issuance costs Â $ 16.3 Â X - DefinitionSale of Stock, Consideration Received on Transaction, Net + ReferencesNo definition available. + Details Name: enb_SaleOfStockConsiderationReceivedOnTransactionNet Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_CapitalUnitLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration received by subsidiary or equity investee in exchange for shares of stock issued or sold. Includes amount of cash received, fair value of noncash assets received, and fair value of liabilities assumed by the investor. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedPerTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=enb_AtTheMarketOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOME (Details) - CAD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Changes in AOCI Â Â Balance at the

beginning of the period $ 64,483 Â Other comprehensive income/(loss) retained in AOCI 1,937 $ (947) Total before tax impact 1,968 (934) Income tax on amounts retained in AOCI (30) (23) Income tax on amounts reclassified to earnings (7) (2) Tax impact (37) (25) Balance at the end of the period 70,253 64,038 Interest rate contracts Â Â Changes in AOCI Â Â Other comprehensive (income)/loss reclassified to earnings 12 23 Commodity contracts Â Â Changes in AOCI Â Â Other comprehensive (income)/loss reclassified to earnings (1) (1) Foreign exchange contracts Â Â Changes in AOCI Â Â Other comprehensive (income)/loss reclassified to earnings 31 Â Other contracts Â Â Changes in AOCI Â Â Other comprehensive (income)/loss reclassified to earnings Â 1 Total Â Â Changes in AOCI Â Â Balance at the beginning of the period 2,303 3,520 Balance at the end of the period 4,234 2,561 Cash Flow Hedges Â Â Changes in AOCI Â Â Balance at the beginning of the period 320 121 Other comprehensive income/(loss) retained in AOCI 156 126 Total before tax impact 167 149 Income tax on amounts retained in AOCI (36) (23) Income tax on amounts reclassified to earnings (2) (4) Tax impact (38) (27) Balance at the end of the period 449 243 Cash Flow Hedges | Interest rate contracts Â Â Changes in AOCI Â Â Other comprehensive (income)/loss reclassified to earnings 12 23 Cash Flow Hedges | Commodity contracts Â Â Changes in AOCI Â Â Other comprehensive (income)/loss reclassified to earnings (1) (1) Cash Flow Hedges | Other contracts Â Â Changes in AOCI Â Â Other comprehensive (income)/loss reclassified to earnings Â 1 Excluded Components of Fair Value Hedges Â Â Changes in AOCI Â Â Balance at the beginning of the period (23) (35) Other comprehensive income/(loss) retained in AOCI (26) 9 Total before tax impact 5 9 Income tax on amounts retained in AOCI 6 Â Income tax on amounts reclassified to earnings (7) Â Tax impact (1) 0 Balance at the end of the period (19) (26) Excluded Components of Fair Value Hedges | Foreign exchange contracts Â Â Changes in AOCI Â Â Other comprehensive (income)/loss reclassified to earnings 31 Â Net Investment Hedges Â Â Changes in AOCI Â Â Balance at the beginning of the period (728) (1,137) Other comprehensive income/(loss) retained in AOCI (538) 400 Total before tax impact (538) 400 Tax impact 0 0 Balance at the end of the period (1,266) (737) Cumulative Translation Adjustment Â Â Changes in AOCI Â Â Balance at the beginning of the period 2,653 4,348 Other comprehensive income/(loss) retained in AOCI 2,344 (1,482) Total before tax impact 2,344 (1,482) Tax impact 0 0 Balance at the end of the period 4,997 2,866 Equity Investees Â Â Changes in AOCI Â Â Balance at the beginning of the period 11 5 Other comprehensive income/(loss) retained in AOCI 1 Â Total before tax impact 1 0 Tax impact 0 0 Balance at the end of the period 12 5 Pension and OPEB Adjustment Â Â Changes in AOCI Â Â Balance at the beginning of the period 70 218 Other comprehensive (income)/loss reclassified to earnings (11) (10) Total before tax impact (11) (10) Income tax on amounts reclassified to earnings 2 2 Tax impact 2 2 Balance at the end of the period $ 61 $ 210 X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic

40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_OtherContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AociIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossCashFlowHedgeIncludingNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeLossDerivativeQualifyingAsHedgeExcludedComponentIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=enb_AccumulatedNetGainLossNetInvestmentHedgeIncludingNoncontollingInterestMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedForeignCurrencyAdjustmentIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetInvestmentGainLossIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Market Risk (Details) Jun. 30, 2024 Interest rate contracts - short-term borrowings Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Floating rate debt as target percentage of total debt outstanding maximum 30.00% Average swap rate (in percent) 4.00% Floating-To-Fixed interest rate swaps Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Average swap rate (in percent) 3.50% X - DefinitionRepresents the floating rate debt as a target percentage of the total debt outstanding. + ReferencesNo definition available. + Details Name: enb_FloatingRateDebtAsTargetPercentageOfTotalDebtOutstanding Namespace Prefix: enb_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAverage fixed interest rate related to the group of interest rate derivatives. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAverageFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=enb_InterestRateContractForShortTermBorrowingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=enb_FloatingToFixedInterestRateSwapsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Total Derivative Instruments (Details) - CAD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) $ (1,326) $ (404) Derivative liabilities, Total Net Derivative Instruments $ (1,326) (404) Derivative Asset, Statement of Financial Position [Extensible Enumeration] Other current assets Â Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) $ (1,215) (278) Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) (20) (122) Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) (91) (4) Other current assets Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 469 623 Derivative assets, Amounts Available for Offset (239) (335) Derivative assets, Total Net Derivative Instruments 230 $ 288 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Â Other current assets Other current assets | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 381 $ 551 Other current assets | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 49 31 Other current assets | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 39 41 Deferred amounts and other assets Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 284 463 Derivative assets, Amounts Available for Offset (159) (184) Derivative assets, Total Net Derivative Instruments $ 125 $ 279 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Deferred Costs and Other Assets Deferred Costs and Other Assets Deferred amounts and other assets | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets $ 261 $ 396 Deferred amounts and other assets | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 23 51 Deferred amounts and other assets | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 0 16 Other current liabilities Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (858) (738) Derivative liabilities, Amounts Available for Offset 239 335 Derivative liabilities, Total Net Derivative Instruments $ (619) $ (403) Derivative Liability, Statement of Financial Position [Extensible Enumeration] Other current liabilities Other current liabilities Other current liabilities | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities $ (641) $ (500) Other current liabilities | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (87) (194) Other current liabilities | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (130) (44) Other long-term liabilities Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (1,221) (752) Derivative liabilities, Amounts Available for Offset 159 184 Derivative liabilities, Total Net Derivative Instruments $ (1,062) $ (568) Derivative Liability, Statement of Financial Position [Extensible Enumeration] Other Liabilities, Noncurrent Other Liabilities, Noncurrent Other long-term liabilities | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities $ (1,216) $ (725) Other long-term liabilities | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (5) (10) Other long-term liabilities | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities 0 (17) Foreign exchange contracts Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) (1,177) (152) Derivative liabilities, Total Net Derivative Instruments (1,177) (152) Foreign exchange contracts | Non-Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) (1,086) (148) Foreign exchange contracts | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) 0 $ 0 Derivative Liability, Statement of Financial Position [Extensible Enumeration] Â Other Liabilities, Noncurrent Foreign exchange contracts | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) (91) $ (4) Foreign exchange contracts | Other current assets Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 92 139 Derivative assets, Amounts Available for Offset (22) (32) Derivative assets, Total Net Derivative Instruments 70 107 Foreign exchange contracts | Other current assets | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 53 98 Foreign exchange contracts | Other current assets | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 0 0 Foreign exchange contracts | Other current assets | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 39 41 Foreign exchange contracts | Deferred amounts and other assets Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 118 335 Derivative assets, Amounts Available for Offset (98) (122) Derivative assets, Total Net Derivative Instruments 20 213 Foreign exchange contracts | Deferred amounts and other assets | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 118 319 Foreign exchange contracts | Deferred amounts and other assets | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 0 0 Foreign exchange contracts | Deferred amounts and other assets | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 0 16 Foreign exchange contracts | Other current liabilities Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (415) (128) Derivative liabilities, Amounts Available for Offset 22 32 Derivative liabilities, Total Net Derivative Instruments (393) (96) Foreign exchange contracts | Other current liabilities | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (285) (84) Foreign exchange contracts | Other current liabilities | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities 0 0 Foreign exchange contracts | Other current liabilities | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (130) (44) Foreign exchange contracts | Other long-term liabilities Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (972) (498) Derivative liabilities, Amounts Available for Offset 98 122 Derivative liabilities, Total Net Derivative Instruments (874) (376) Foreign exchange contracts | Other long-term liabilities | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (972) (481) Foreign exchange contracts | Other long-term liabilities | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities 0 0 Foreign exchange contracts | Other long-term liabilities | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities 0 (17) Interest rate contracts Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) 51 (156) Derivative assets, Total Net Derivative Instruments 51 Â Derivative liabilities, Total Net Derivative Instruments Â $ (156) Derivative Liability, Statement of Financial Position [Extensible Enumeration] Â Other Liabilities, Noncurrent Interest rate contracts | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) 68 $ (52) Derivative Liability, Statement of Financial Position [Extensible Enumeration] Â Other Liabilities, Noncurrent Interest rate contracts | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) (17) $ (104) Interest rate contracts | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) 0 $ 0 Derivative Liability, Statement of Financial Position [Extensible Enumeration] Â Other Liabilities, Noncurrent Interest rate contracts | Other current assets Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 107 $ 65 Derivative assets, Amounts Available for Offset (54) (32) Derivative assets, Total Net Derivative Instruments 53 33 Interest rate contracts | Other current assets | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 58 34 Interest rate contracts | Other current assets | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 49 31 Interest rate contracts | Other current assets | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 0 0 Interest rate contracts | Deferred amounts and other assets Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 66 53 Derivative assets, Amounts Available for Offset (10) (21) Derivative assets, Total Net Derivative Instruments 56 32 Interest rate contracts | Deferred amounts and other assets | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 43 2 Interest rate contracts | Deferred amounts and other assets | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 23 51 Interest rate contracts | Deferred amounts and other assets | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 0 0 Interest rate contracts | Other current liabilities Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (93) (186) Derivative liabilities, Amounts Available for Offset 54 32 Derivative liabilities, Total Net Derivative Instruments (39) (154) Interest rate contracts | Other current

liabilities | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (8) (3) Interest rate contracts | Other current liabilities | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (85) (183) Interest rate contracts | Other current liabilities | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities 0 0 Interest rate contracts | Other long-term liabilities Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (29) (88) Derivative liabilities, Amounts Available for Offset 10 21 Derivative liabilities, Total Net Derivative Instruments (19) (67) Interest rate contracts | Other long-term liabilities | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (25) (85) Interest rate contracts | Other long-term liabilities | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (4) (3) Interest rate contracts | Other long-term liabilities | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities 0 0 Commodity contracts Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) (200) (96) Derivative liabilities, Total Net Derivative Instruments (200) (96) Commodity contracts | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) (197) (78) Commodity contracts | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) (3) (18) Commodity contracts | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Total net financial asset/(liability) 0 0 Commodity contracts | Other current assets Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 270 418 Derivative assets, Amounts Available for Offset (163) (270) Derivative assets, Total Net Derivative Instruments 107 148 Commodity contracts | Other current assets | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 270 418 Commodity contracts | Other current assets | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 0 0 Commodity contracts | Other current assets | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 0 0 Commodity contracts | Deferred amounts and other assets Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 100 75 Derivative assets, Amounts Available for Offset (51) (41) Derivative assets, Total Net Derivative Instruments 49 34 Commodity contracts | Deferred amounts and other assets | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 100 75 Commodity contracts | Deferred amounts and other assets | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 0 0 Commodity contracts | Deferred amounts and other assets | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets 0 0 Commodity contracts | Other current liabilities Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (350) (423) Derivative liabilities, Amounts Available for Offset 163 270 Derivative liabilities, Total Net Derivative Instruments (187) (153) Commodity contracts | Other current liabilities | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (348) (412) Commodity contracts | Other current liabilities | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (2) (11) Commodity contracts | Other current liabilities | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities 0 0 Commodity contracts | Other long-term liabilities Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (220) (166) Derivative liabilities, Amounts Available for Offset 51 41 Derivative liabilities, Total Net Derivative Instruments (169) (125) Commodity contracts | Other long-term liabilities | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (219) (159) Commodity contracts | Other long-term liabilities | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities (1) (7) Commodity contracts | Other long-term liabilities | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative liabilities $ 0 0 Other contracts Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets Â 1 Derivative liabilities Â (1) Total net financial asset/(liability) Â 0 Derivative assets, Amounts Available for Offset Â (1) Derivative liabilities, Amounts Available for Offset Â 1 Derivative assets, Total Net Derivative Instruments Â 0 Derivative liabilities, Total Net Derivative Instruments Â 0 Other contracts | Non- Qualifying Derivative Instruments Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets Â 1 Derivative liabilities Â (1) Total net financial asset/(liability) Â 0 Other contracts | Derivative Instruments Used as Cash Flow Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets Â 0 Derivative liabilities Â 0 Total net financial asset/(liability) Â 0 Other contracts | Derivative Instruments Used as Fair Value Hedges | Designated as hedging instrument Â Â TOTAL DERIVATIVE INSTRUMENTS Â Â Derivative assets Â 0 Derivative liabilities Â 0 Total net financial asset/(liability) Â $ 0 X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, net of amounts that are available for offset but as a policy have been elected not to be offset. + ReferencesNo definition available. + Details Name: enb_DerivativeAssetNetOfAmountsAvailableForOffset Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis is the amount available for offset which represents what we can offset under current guidance but as a policy have chosen not to offset, related to derivative asset. Offset amounts are determined using criteria such as events of bankruptcy or other significant credit event. + ReferencesNo definition available. + Details Name: enb_DerivativeAssetTotalAmountsAvailableForOffset Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, net of amounts that are available for offset but as a policy have been elected not to be offset. + ReferencesNo definition available. + Details Name: enb_DerivativeLiabilityNetOfAmountsAvailableForOffset Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis is the amount available for offset which represents what we can offset under current guidance but as a policy have chosen not to offset, related to derivative liability. Offset amounts are determined using criteria such as events of bankruptcy or other significant credit event. + ReferencesNo definition available. + Details Name: enb_DerivativeLiabilityTotalAmountsAvailableForOffset Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments. + ReferencesReference 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://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_DerivativeAssetsLiabilitiesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section

50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=enb_DeferredAmountsAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_OtherContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Notional Principal or Quantity Information (Details) - Jun. 30, 2024 â,¬ in Millions, Â¥ in Millions, Â£ in Millions, $ in Millions, $ in Millions USD ($) MWh MMBbls Bcf GBP (Â£) MWh MMBbls Bcf EUR (â,¬) MWh MMBbls Bcf JPY (Â¥) MWh MMBbls Bcf CAD ($) MWh MMBbls Bcf Foreign exchange contracts - forwards - purchase Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â Derivative Notional Amount Outstanding $ 1,304 Â Â Â¥ 84,800 Â Foreign exchange contracts - forwards - purchase | United States dollar Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â 2024 804 Â Â Â Â Â 2025 500 Â Â Â Â Â 2026 0 Â Â Â Â Â 2027 0 Â Â Â Â Â 2028 0 Â Â Â Â Thereafter 0 Â Â Â Â Foreign exchange contracts - forwards - purchase | Japanese yen Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â 2024 | Â¥ Â Â Â 0 Â 2025 | Â¥ Â Â Â 84,800 Â 2026 | Â¥ Â Â Â 0 Â 2027 | Â¥ Â Â Â 0 Â 2028 | Â¥ Â Â Â 0 Â Thereafter | Â¥ Â Â Â Â¥ 0 Â Foreign exchange contracts - forwards - sell Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â Derivative Notional Amount Outstanding 21,993 Â£ 105 â,¬ 659 Â Â Foreign exchange contracts - forwards - sell | United States dollar Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â 2024 3,828 Â Â Â Â Â 2025 5,327 Â Â Â Â Â 2026 4,697 Â Â Â Â Â 2027 4,091 Â Â Â Â Â 2028 3,162 Â Â Â Â Â Thereafter $ 888 Â Â Â Â Â Foreign exchange contracts - forwards - sell | GBP Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â 2024 | Â£ Â 15 Â Â Â 2025 | Â£ Â 30 Â Â Â 2026 | Â£ Â 28 Â Â Â 2027 | Â£ Â 32 Â Â Â 2028 | Â£ Â 0 Â Â Â Thereafter | Â£ Â Â£ 0 Â Â Â Foreign exchange contracts - forwards - sell | Euro Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â 2024 | â,¬ Â Â 69 Â Â 2025 | â,¬ Â Â 126 Â Â 2026 | â,¬ Â Â 121 Â Â 2027 | â,¬ Â Â 81 Â Â 2028 | â,¬ Â Â 67 Â Â Thereafter | â,¬ Â Â â,¬ 195 Â Â Interest rate contracts - short-term borrowings Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â 2024 Â Â Â Â $ 3,473 2025 Â Â Â Â Â 1,960 2026 Â Â Â Â Â 1,133 2027 Â Â Â Â Â 75 2028 Â Â Â Â Â 25 Thereafter Â Â Â Â Â 13 Derivative Notional Amount Outstanding Â Â Â Â 6,679 Interest rate contracts - short-term debt receive Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â 2024 Â Â Â Â Â 476 2025 Â Â Â Â Â 958 2026 Â Â Â Â Â 181 2027 Â Â Â Â Â 0 2028 Â Â Â Â Â 0 Thereafter Â Â Â Â Â 0 Derivative Notional Amount Outstanding Â Â Â Â 1,615 Interest rate contracts - long-term debt pay fixed rate Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â 2024 Â Â Â Â 3,000 2025 Â Â Â Â Â 1,205 2026 Â Â Â Â Â 0 2027 Â Â Â Â Â 0 2028 Â Â Â Â Â 0 Thereafter Â Â Â Â Â 0 Derivative Notional Amount Outstanding Â Â Â Â 4,205 Interest Rate Contract, Costless Collar Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â 2024 Â Â Â Â Â 0 2025 Â Â Â Â Â 1,588 2026 Â Â Â Â Â 62 2027 Â Â Â Â Â 0 2028 Â Â Â Â Â 0 Thereafter Â Â Â Â Â 0 Derivative Notional Amount Outstanding Â Â Â Â $ 1,650 Commodity contracts | Natural gas Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â 2024 (bcf / mmbbls) | Bcf 26,000,000 26,000,000 26,000,000 26,000,000 26,000,000 2025 (bcf / mmbbls) | Bcf 61,000,000 61,000,000 61,000,000 61,000,000 2026 (bcf / mmbbls) | Bcf 46,000,000 46,000,000 46,000,000 46,000,000 46,000,000 2027 (bcf / mmbbls) | Bcf 24,000,000 24,000,000 24,000,000 24,000,000 24,000,000 2028 (bcf / mmbbls) | Bcf 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 Thereafter (bcf / mmbbls) | Bcf 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 Derivative Nonmonetary Notional Amount Outstanding | Bcf 166,000,000 166,000,000 166,000,000 166,000,000 166,000,000 Net purchase | Commodity contracts | Crude Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â 2025 (bcf / mmbbls) | MMBbls 36,000,000 36,000,000 36,000,000 36,000,000 36,000,000 2026 (bcf / mmbbls) | MMBbls 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 2027 (bcf / mmbbls) | MMBbls 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 2028 (bcf / mmbbls) | MMBbls 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 Thereafter (bcf / mmbbls) | MMBbls 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 Derivative Nonmonetary Notional Amount Outstanding | MMBbls 54,000,000 54,000,000 54,000,000 54,000,000 54,000,000 Net purchase | Commodity contracts | Power Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â 2024 (MWH) | MWh 160,000,000 160,000,000 160,000,000 160,000,000 160,000,000 2025 (MWH) | MWh 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 Net sell | Commodity contracts | Crude Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â 2024 (bcf / mmbbls) | MMBbls 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 Net sell | Commodity contracts | Power Â Â Â Â Â RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Â Â Â Â Â 2026 (MW/H) | MWh (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) 2027 (MWH) | MWh (51,000,000) (51,000,000) (51,000,000) (51,000,000) (51,000,000) 2028 (MW/H) | MWh (49,000,000) (49,000,000) (49,000,000) (49,000,000) (49,000,000) Thereafter (MWH) | MWh (30,000,000) (30,000,000) (30,000,000) (30,000,000) (30,000,000) Total (MWH) | MWh (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) X - DefinitionDerivative Nonmonetary Notional Amount Outstanding + ReferencesNo definition available. + Details Name: enb_DerivativeNonmonetaryNotionalAmountOutstanding Namespace Prefix: enb_ Data Type: dtr-types1:volumeItemType Balance Type: na Period Type: instant X - DefinitionDerivative Nonmonetary Notional Amount Outstanding Maturing in Remainder Of Year + ReferencesNo definition available. + Details Name: enb_DerivativeNonmonetaryNotionalAmountOutstandingMaturingInRemainderOfYear Namespace Prefix: enb_ Data Type: dtr-types1:volumeItemType Balance Type: na Period Type: instant X - DefinitionDerivative Nonmonetary Notional Amount Outstanding Maturing In Year After Five + ReferencesNo definition available. + Details Name: enb_DerivativeNonmonetaryNotionalAmountOutstandingMaturingInYearAfterFive Namespace Prefix: enb_ Data Type: dtr-types1:volumeItemType Balance Type: na Period Type: instant X - DefinitionAggregate notional amount of derivative expressed in nonmonetary units, maturing in the fifth fiscal year following the balance sheet date. + ReferencesNo definition available. + Details Name: enb_DerivativeNonmonetaryNotionalAmountOutstandingMaturingInYearFive Namespace Prefix: enb_ Data Type: dtr-types1:volumeItemType Balance Type: na Period Type: instant X - DefinitionAggregate notional amount of derivative expressed in nonmonetary units, maturing in the fourth fiscal year following the balance sheet date. + ReferencesNo definition available. + Details Name: enb_DerivativeNonmonetaryNotionalAmountOutstandingMaturingInYearFour Namespace Prefix: enb_ Data Type: dtr-types1:volumeItemType Balance Type: na Period Type: instant X - DefinitionDerivative Nonmonetary Notional Amount Outstanding Maturing In Year Three + ReferencesNo definition available. + Details Name: enb_DerivativeNonmonetaryNotionalAmountOutstandingMaturingInYearThree Namespace Prefix: enb_ Data Type: dtr-types1:volumeItemType Balance Type: na Period Type: instant X - DefinitionAggregate notional amount of derivative expressed in nonmonetary units, maturing in the second fiscal year following the balance sheet date. + ReferencesNo definition available. + Details Name: enb_DerivativeNonmonetaryNotionalAmountOutstandingMaturingInYearTwo Namespace Prefix: enb_ Data Type: dtr-types1:volumeItemType Balance Type: na Period Type: instant X - DefinitionDerivative Nonmonetary Rate Notional Amount Outstanding + ReferencesNo definition available. + Details Name: enb_DerivativeNonmonetaryRateNotionalAmountOutstanding Namespace Prefix: enb_ Data Type: dtr-types1:energyItemType Balance Type: na Period Type: instant X - DefinitionAggregate notional amount of derivative expressed in a nonmonetary rate, maturing after the fifth fiscal year following the balance sheet date. + ReferencesNo definition available. + Details Name: enb_DerivativeNonmonetaryRateNotionalAmountOutstandingMaturingInAfterYearFive Namespace Prefix: enb_ Data Type: dtr-types1:energyItemType Balance Type: na Period Type: instant X - DefinitionDerivative Nonmonetary Rate Notional Amount Outstanding Maturing In Remainder Of Year + ReferencesNo definition available. + Details Name: enb_DerivativeNonmonetaryRateNotionalAmountOutstandingMaturingInRemainderOfYear Namespace Prefix: enb_ Data Type: dtr-types1:energyItemType Balance Type: na Period Type: instant X - DefinitionAggregate notional amount of derivative expressed in a nonmonetary rate, maturing in the fifth fiscal year following the balance sheet date. + ReferencesNo definition available. + Details Name: enb_DerivativeNonmonetaryRateNotionalAmountOutstandingMaturingInYearFive Namespace Prefix: enb_ Data Type: dtr-types1:energyItemType Balance Type: na Period Type: instant X - DefinitionAggregate notional amount of derivative expressed in a nonmonetary rate, maturing in the fourth fiscal year following the balance sheet date. + ReferencesNo definition available. + Details Name: enb_DerivativeNonmonetaryRateNotionalAmountOutstandingMaturingInYearFour Namespace Prefix: enb_ Data Type: dtr-types1:energyItemType Balance Type: na Period Type: instant X - DefinitionAggregate notional amount of derivative expressed in a nonmonetary rate, maturing in the third fiscal year following the balance sheet date. + ReferencesNo definition available. + Details Name: enb_DerivativeNonmonetaryRateNotionalAmountOutstandingMaturingInYearThree Namespace Prefix: enb_ Data Type: dtr-types1:energyItemType Balance Type: na Period Type: instant X - DefinitionAggregate notional amount of derivative expressed in a nonmonetary rate, maturing in the second fiscal year following the balance sheet date. + ReferencesNo definition available. + Details Name: enb_DerivativeNonmonetaryRateNotionalAmountOutstandingMaturingInYearTwo Namespace Prefix: enb_ Data Type: dtr-types1:energyItemType Balance Type: na Period Type: instant X - DefinitionDerivative Notional Amount Outstanding + ReferencesNo definition available. + Details Name: enb_DerivativeNotionalAmountOutstanding Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate notional amount outstanding, specified by the derivative(s), maturing after the fifth fiscal year following the balance sheet date. + ReferencesNo definition available. + Details Name: enb_DerivativeNotionalAmountOutstandingMaturingInAfterYearFive Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDerivative Notional Amount Outstanding Maturing In Remainder Of Year + ReferencesNo definition available. + Details Name: enb_DerivativeNotionalAmountOutstandingMaturingInRemainderOfYear Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate notional amount outstanding, specified by the derivative(s), maturing in the fifth fiscal year following the balance sheet date. + ReferencesNo definition available. + Details Name: enb_DerivativeNotionalAmountOutstandingMaturingInYearFive Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate notional amount outstanding, specified by the derivative(s), maturing in the fourth fiscal year following the balance sheet date. + ReferencesNo definition available. + Details Name: enb_DerivativeNotionalAmountOutstandingMaturingInYearFour Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate notional amount outstanding, specified by the derivative(s), maturing in the third fiscal year following the balance sheet date. + ReferencesNo definition available. + Details Name: enb_DerivativeNotionalAmountOutstandingMaturingInYearThree Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate notional amount outstanding, specified by the derivative(s), maturing in the second fiscal year following the balance sheet date. + ReferencesNo definition available. + Details Name: enb_DerivativeNotionalAmountOutstandingMaturingInYearTwo Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph

(f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=enb_ForeignExchangeForwardPurchaseContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_USD Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_JPY Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=enb_ForeignExchangeForwardSellContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_GBP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_EUR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=enb_InterestRateContractForShortTermBorrowingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=enb_InterestRateContractForShortTermBorrowingsReceivedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=enb_InterestRateContractForLongTermBorrowingsPayFixedRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=enb_InterestRateContractCostlessCollarMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=srt_NaturalGasReservesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_LongMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=srt_CrudeOilMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=enb_PowerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_ShortMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Fair Value Derivatives (Details) - CAD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Foreign Currency Fair Value Hedge Derivative [Line Items] Â Â Â Â Realized gain/(loss) on derivative $ (17) $ 3 $ (39) $ (52) Fair value hedges | Interest rate contracts Â Â Â Â Foreign Currency Fair Value Hedge Derivative [Line Items] Â Â Â Â Unrealized loss on derivative (29) (131) (92) (142) Unrealized gain on hedged item 26 130 100 141 Realized gain/(loss) on derivative (12) (12) 47 (23) Realized loss on hedged item $ 0 $ 0 $ (79) $ 0 X - DefinitionAmount of gain (loss) from the increase (decrease) in fair value of derivative and nonderivative instruments designated as fair value hedging instruments recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the increase (decrease) in fair value of the hedged item in a fair value hedge recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnHedgedItemInFairValueHedge1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ForeignCurrencyFairValueHedgeDerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGain (loss) incurred in hedging activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnOilAndGasHedgingActivity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Earnings and Comprehensive Income (Details) - CAD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Amount of unrealized gain/(loss) recognized in OCI $ 2 $ 219 $ 138 $ 153 Amount of (income)/loss reclassified from AOCI to earnings 23 14 42 23 Loss from AOCI expected to be reclassified Â Â $ 4 Â Maximum term of hedging exposures to variability of cash flows (in years) Â Â 2 years Â Total unrealized derivative fair value gain/(loss), net Â Â $ (923) 1,135 Non- Qualifying Derivative Instruments Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Total unrealized derivative fair value gain/(loss), net (230) 615 (923) 1,135 Interest rate contracts Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Amount of (income)/loss reclassified from AOCI to earnings 12 15 12 23 Interest rate contracts | Non- Qualifying Derivative Instruments Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Total unrealized derivative fair value gain/(loss), net 17 45 122 55 Commodity contracts Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Amount of (income)/loss reclassified from AOCI to earnings (1) (1) (1) (1) Commodity contracts | Non- Qualifying Derivative Instruments Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Total unrealized derivative fair value gain/(loss), net (38) 62 (105) 23 Commodity contracts | Transportation and other services | Non- Qualifying Derivative Instruments Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Total unrealized derivative fair value gain/(loss), net Â Â (60) 8 Commodity contracts | Commodity sales | Non- Qualifying Derivative Instruments Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Total unrealized derivative fair value gain/(loss), net Â Â (2) 96 Commodity contracts | Commodity costs | Non- Qualifying Derivative Instruments Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Total unrealized derivative fair value gain/(loss), net Â Â (20) (51) Commodity contracts | Operating and administrative expense | Non- Qualifying Derivative Instruments Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Total unrealized derivative fair value gain/(loss), net Â Â (23) (30) Other contracts Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Amount of (income)/loss reclassified from AOCI to earnings 0 0 0 1 Other contracts | Non- Qualifying Derivative Instruments Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Total unrealized derivative fair value gain/(loss), net 0 (1) (1) (8) Foreign exchange contracts Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Amount of (income)/loss reclassified from AOCI to earnings 12 0 31 0 Foreign exchange contracts | Non- Qualifying Derivative Instruments Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Total unrealized derivative fair value gain/(loss), net (209) 509 (939) 1,065 Foreign exchange contracts | Transportation and other services | Non- Qualifying Derivative Instruments Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Total unrealized derivative fair value gain/(loss), net Â Â 0 645 Foreign exchange contracts | Other income/(expense) | Non- Qualifying Derivative Instruments Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Total unrealized derivative fair value gain/(loss), net Â Â (939) 420 Cash flow hedges | Interest rate contracts Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Amount of unrealized gain/(loss) recognized in OCI 10 215 148 110 Cash flow hedges | Commodity contracts Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Amount of unrealized gain/(loss) recognized in OCI 3 2 15 36 Cash flow hedges | Other contracts Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Amount of unrealized gain/(loss) recognized in OCI 0 0 1 (2) Fair value hedges | Foreign exchange contracts Â Â Â Â The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income Â Â Â Â Amount of unrealized gain/(loss) recognized in OCI $ (11) $ 2 $ (26) $ 9 X - DefinitionThe estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum length of time over which the entity is hedging its exposure to the variability in future cash flows for forecasted transactions, excluding those forecasted transactions related to the payment of variable interest on existing financial instruments, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 30 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_MaximumLengthOfTimeHedgedInCashFlowHedge1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=enb_TransportationAndOtherServicesRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=enb_CommoditySalesRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=enb_CommodityCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=enb_OperatingAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_OtherContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=enb_OtherIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Liquidity and Credit Risk (Details) - CAD ($) 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 LIQUIDITY RISK AND CREDIT RISK Â Â Rolling time period over which the Company forecasts cash requirements (in months) 12 months Â Period of anticipated requirements for which the Company maintains sufficient liquidity through committed credit facilities (in years) 1 year Â Derivative instruments Â Â LIQUIDITY RISK AND CREDIT RISK Â Â Maximum credit exposure with respect to derivative instruments $ 720,000,000 $ 1,062,000,000 Cash collateral on asset exposure 0 0 Derivative instruments | Canadian financial institutions Â Â LIQUIDITY RISK AND CREDIT RISK Â Â Maximum credit exposure with respect to derivative instruments 361,000,000 457,000,000 Derivative instruments | US financial institutions Â Â LIQUIDITY RISK AND CREDIT RISK Â Â Maximum credit exposure with respect to derivative instruments 87,000,000 252,000,000 Derivative instruments | European financial institutions Â Â LIQUIDITY RISK AND CREDIT RISK Â Â Maximum credit exposure with respect to derivative instruments 78,000,000 107,000,000 Derivative instruments | Asian financial institutions Â Â LIQUIDITY

RISK AND CREDIT RISK Â Â Maximum credit exposure with respect to derivative instruments 47,000,000 121,000,000 Derivative instruments | Other Â Â LIQUIDITY RISK AND CREDIT RISK Â Â Maximum credit exposure with respect to derivative instruments $ 147,000,000 $ 125,000,000 X - DefinitionRepresents the period of the entity's anticipated requirements which the entity can fund through committed credit facilities without having to access the capital markets. + ReferencesNo definition available. + Details Name: enb_PeriodOfAnticipatedRequirementsCoveredByCommittedCreditFacilities Namespace Prefix: enb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the rolling time period over which the entity forecasts cash requirements to determine whether sufficient funds will be available. + ReferencesNo definition available. + Details Name: enb_RollingTimePeriodForCashForecasting Namespace Prefix: enb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of cash collateral held for borrowed securities, for which the cash is restricted as to withdrawal or usage. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CashCollateralForBorrowedSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMaximum amount of loss due to credit risk that, based on the gross fair value of the financial instrument, the entity would incur if parties to the financial instruments that make up the concentration failed completely to perform according to the terms of the contracts and the collateral or other security, if any, for the amount due proved to be of no value to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21 + Details Name: us-gaap_ConcentrationRiskCreditRiskFinancialInstrumentMaximumExposure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueConcentrationOfRiskFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DerivativeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=enb_CanadianFinancialInstitutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=enb_USFinancialInstitutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=enb_EuropeanFinancialInstitutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=enb_AsianFinancialInstitutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=enb_OtherCounterpartiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Fair Value of Derivatives (Details) - CAD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Fair Value of Derivatives Â Â Total net financial asset/(liability) $ (1,326) $ (404) Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 469 623 Long-term derivative assets 284 463 Current derivative liabilities (858) (738) Long-term derivative liabilities (1,221) (752) Total net financial asset/(liability) (1,326) (404) Foreign exchange contracts Â Â Fair Value of Derivatives Â Â Total net financial asset/(liability) (1,177) (152) Foreign exchange contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 92 139 Long-term derivative assets 118 335 Current derivative liabilities (415) (128) Long-term derivative liabilities (972) (498) Total net financial asset/(liability) (1,177) (152) Interest rate contracts Â Â Fair Value of Derivatives Â Â Total net financial asset/(liability) 51 (156) Interest rate contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 107 65 Long-term derivative assets 66 53 Current derivative liabilities (93) (186) Long-term derivative liabilities (29) (88) Total net financial asset/(liability) 51 (156) Commodity contracts Â Â Fair Value of Derivatives Â Â Total net financial asset/(liability) (200) (96) Commodity contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 270 418 Long-term derivative assets 100 75 Current derivative liabilities (350) (423) Long-term derivative liabilities (220) (166) Total net financial asset/(liability) (200) (96) Other contracts Â Â Fair Value of Derivatives Â Â Total net financial asset/(liability) Â 0 Other contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets Â 1 Current derivative liabilities Â (1) Total net financial asset/(liability) Â 0 Level 1 | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 23 142 Long-term derivative assets 0 0 Current derivative liabilities (49) (136) Long-term derivative liabilities 0 0 Total net financial asset/(liability) (26) 6 Level 1 | Foreign exchange contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 0 0 Long-term derivative assets 0 0 Current derivative liabilities 0 0 Long-term derivative liabilities 0 0 Total net financial asset/(liability) 0 0 Level 1 | Interest rate contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 0 0 Long-term derivative assets 0 0 Current derivative liabilities 0 0 Long-term derivative liabilities 0 0 Total net financial asset/(liability) 0 0 Level 1 | Commodity contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 23 142 Long-term derivative assets 0 0 Current derivative liabilities (49) (136) Long-term derivative liabilities 0 0 Total net financial asset/(liability) (26) 6 Level 1 | Other contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets Â 0 Current derivative liabilities Â 0 Total net financial asset/(liability) Â 0 Level 2 | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 277 308 Long-term derivative assets 201 412 Current derivative liabilities (601) (391) Long-term derivative liabilities (1,028) (608) Total net financial asset/(liability) (1,151) (279) Level 2 | Foreign exchange contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 92 139 Long-term derivative assets 118 335 Current derivative liabilities (415) (128) Long-term derivative liabilities (972) (498) Total net financial asset/(liability) (1,177) (152) Level 2 | Interest rate contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 107 65 Long-term derivative assets 66 53 Current derivative liabilities (93) (186) Long-term derivative liabilities (29) (88) Total net financial asset/(liability) 51 (156) Level 2 | Commodity contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 78 103 Long-term derivative assets 17 24 Current derivative liabilities (93) (76) Long-term derivative liabilities (27) (22) Total net financial asset/(liability) (25) 29 Level 2 | Other contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets Â 1 Current derivative liabilities Â (1) Total net financial asset/(liability) Â 0 Level 3 Â Â Fair Value of Derivatives Â Â Total net financial asset/(liability) (149) Â Level 3 | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 169 173 Long-term derivative assets 83 51 Current derivative liabilities (208) (211) Long-term derivative liabilities (193) (144) Total net financial asset/(liability) (149) (131) Level 3 | Foreign exchange contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 0 0 Long-term derivative assets 0 0 Current derivative liabilities 0 0 Long-term derivative liabilities 0 0 Total net financial asset/(liability) 0 0 Level 3 | Interest rate contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 0 0 Long-term derivative assets 0 0 Current derivative liabilities 0 0 Long-term derivative liabilities 0 0 Total net financial asset/(liability) 0 0 Level 3 | Commodity contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets 169 173 Long-term derivative assets 83 51 Current derivative liabilities (208) (211) Long-term derivative liabilities (193) (144) Total net financial asset/(liability) $ (149) (131) Level 3 | Other contracts | Fair Value Â Â Fair Value of Derivatives Â Â Current derivative assets Â 0 Current derivative liabilities Â 0 Total net financial asset/(liability) Â $ 0 X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments. + ReferencesReference 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://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_DerivativeAssetsLiabilitiesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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 X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_OtherContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Level 3 Inputs (Details) $ in Millions Jun. 30, 2024 CAD ($) $ / MillionsofBTU-MMBTU $ / MWh $ / bbl Dec. 31, 2023 CAD ($) Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Fair Value $ (1,326) $ (404) Fair Value Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Fair Value (1,326) (404) Level 3 Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Fair Value (149) Â Level 3 | Fair Value Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Fair Value (149) $ (131) Market approach valuation technique | Level 3 | Commodity contracts - financial | Natural gas | Fair Value Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Fair Value $ (5) Â Market approach valuation technique | Level 3 | Commodity contracts - financial | Natural gas | Minimum Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / MillionsofBTU-MMBTU 2.51 Â Market approach valuation technique | Level 3 | Commodity contracts - financial | Natural gas | Maximum Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / MillionsofBTU-MMBTU 9.48 Â Market approach valuation technique | Level 3 | Commodity contracts - financial | Natural gas | Weighted Average Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / MillionsofBTU-MMBTU 3.43 Â Market approach valuation technique | Level 3 | Commodity contracts - financial | Crude | Fair Value Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Fair Value $ 9 Â Market approach valuation technique | Level 3 | Commodity contracts - financial | Crude | Minimum Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / bbl 81.65 Â Market approach valuation technique | Level 3 | Commodity contracts - financial | Crude | Maximum Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / bbl 111.75 Â Market approach valuation technique | Level 3 | Commodity contracts - financial | Crude | Weighted Average Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / bbl 102.76 Â Market approach valuation technique | Level 3 | Commodity contracts - financial | Power | Fair Value Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Fair Value $ (73) Â Market approach valuation technique | Level 3 | Commodity contracts - financial | Power | Minimum Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / MWh 26.34 Â Market approach valuation technique | Level 3 | Commodity contracts - financial | Power | Maximum Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / MWh 166.75 Â Market approach valuation technique | Level 3 | Commodity contracts - financial | Power | Weighted Average Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / MWh 62.98 Â Market approach valuation technique | Level 3 | Commodity contracts - physical | Natural gas | Fair Value Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Fair Value $ 13 Â Market approach valuation technique | Level 3 | Commodity contracts - physical | Natural gas | Minimum Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / MillionsofBTU-MMBTU 0.28 Â Market approach valuation technique | Level 3 |

Commodity contracts - physical | Natural gas | Maximum Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / MillionsofBTU-MMBTU 10.14 Â Market approach valuation technique | Level 3 | Commodity contracts - physical | Natural gas | Weighted Average Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / MillionsofBTU-MMBTU 3.43 Â Market approach valuation technique | Level 3 | Commodity contracts - physical | Crude | Fair Value Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Fair Value $ 6 Â Market approach valuation technique | Level 3 | Commodity contracts - physical | Crude | Minimum Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / bbl 80.73 Â Market approach valuation technique | Level 3 | Commodity contracts - physical | Crude | Maximum Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / bbl 114.94 Â Market approach valuation technique | Level 3 | Commodity contracts - physical | Crude | Weighted Average Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / bbl 104.81 Â Market approach valuation technique | Level 3 | Commodity contracts - physical | Power | Fair Value Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Fair Value $ (99) Â Market approach valuation technique | Level 3 | Commodity contracts - physical | Power | Minimum Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / MWh 18.86 Â Market approach valuation technique | Level 3 | Commodity contracts - physical | Power | Maximum Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / MWh 194.97 Â Market approach valuation technique | Level 3 | Commodity contracts - physical | Power | Weighted Average Price Â Â Significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments Â Â Forward price ($ / mmbtu, barrel, gallon, MW/H) | $ / MWh 66.91 Â X - DefinitionFair Value Inputs, Derivative, Forward Price + ReferencesNo definition available. + Details Name: enb_FairValueInputsDerivativeForwardPrice Namespace Prefix: enb_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: instant X - DefinitionFair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments. + ReferencesReference 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://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_DerivativeAssetsLiabilitiesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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/disclosureRef -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/2003/role/disclosureRef -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/2003/role/disclosureRef -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_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_MarketApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=enb_FinancialForwardCommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=srt_NaturalGasReservesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=srt_CrudeOilMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=enb_PowerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=enb_PhysicalForwardCommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Changes in Level 3 (Details) - CAD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Changes in net fair value of derivative assets and liabilities classified as Level 3 Â Â Level 3 net derivative liability at beginning of period $ (131) $ (136) Total gain/(loss), unrealized Â Â Included in earnings (38) 11 Included in OCI 15 35 Settlements 5 3 Level 3 net derivative liability at end of period $ (149) $ (87) X - ReferencesNo definition available. + Details Name: enb_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetAndLiabilityGainLossAbstract Namespace Prefix: enb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from derivative asset (liability) after deduction of derivative liability (asset), measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in other comprehensive income from derivative asset (liability) after deduction of derivative liability (asset), measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationGainLossIncludedInOtherComprehensiveIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a derivative asset (liability) after deduction of derivative liability, measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputsReconciliationSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as derivative asset (liability) after deduction of derivative liability (asset), measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisWithUnobservableInputs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RISK MANAGEMENT AND FINANCIAL INSTRUMENTS - Other Financial Instruments (Details) - CAD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Fair Value of Other Financial Instruments Â Â Â Â Â FMVA investments $ 180 Â $ 180 Â $ 173 Restricted long-term investments 756 Â 756 Â 717 Long-term debt, carrying value 92,300 Â 92,300 Â 81,200 Long-term debt 88,700 Â 88,700 Â 78,100 Debt Securities Â Â Â Â Â Fair Value of Other Financial Instruments Â Â Â Â Â Debt securities, available-for-sale, amortized cost 274 Â 274 Â 279 Equity Funds And Debt Securities Â Â Â Â Â Fair Value of Other Financial Instruments Â Â Â Â Â Unrealized gain on investment 5 $ 7 21 $ 22 Â Level 1 Â Â Â Â Â Fair Value of Other Financial Instruments Â Â Â Â Â Restricted long-term investments 302 Â 302 Â 263 Level 1 | Debt Securities Â Â Â Â Â Fair Value of Other Financial Instruments Â Â Â Â Â Fair value of investments 321 Â 321 Â 287 Level 2 Â Â Â Â Â Fair Value of Other Financial Instruments Â Â Â Â Â Restricted long-term investments 454 Â 454 Â 454 Restricted long-term investments, cost basis 501 Â 501 Â 486 Level 2 | Debt Securities Â Â Â Â Â Fair Value of Other Financial Instruments Â Â Â Â Â Fair value of investments 281 Â 281 Â 284 Fair Value Â Â Â Â Â Fair Value of Other Financial Instruments Â Â Â Â Â Restricted long-term investments 756 Â 756 Â $ 717 Unrealized holding gains (losses) $ 12 $ 3 (1) 37 Â Net investment hedges Â Â Â Â Â Fair Value of Other Financial Instruments Â Â Â Â Â Unrealized foreign exchange gain (loss) on translation of United States dollar denominated debt Â Â (425) 444 Â Realized losses associated with settlement of debt Â Â $ 113 $ 44 Â X - DefinitionFair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 3: 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 4: 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482134/820-10-35-54BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_AlternativeInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in other comprehensive income (OCI) from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInOtherComprehensiveIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cost of the restricted investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -

SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_InvestmentOwnedRestrictedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 4: 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 5: 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_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate value of all restricted investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedInvestmentsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=enb_EquityFundsAndDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Effective income tax rate (in percent) 27.00% 20.60% 24.00% 21.00% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER INCOME/(EXPENSE) (Details) - CAD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Other Income and Expenses [Abstract] Â Â Â Â Realized foreign currency gain/(loss) $ (8) $ 1 $ 114 $ 146 Unrealized foreign currency gain/(loss) (213) 492 (1,071) 304 Net defined pension and OPEB credit 48 34 89 67 Other 142 48 286 160 Total $ (31) $ 575 $ (582) $ 677 X - DefinitionOther Nonoperating Income (Expense), Other + ReferencesNo definition available. + Details Name: enb_OtherNonoperatingIncomeExpenseOther Namespace Prefix: enb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of realized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossRealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A + Details Name: us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration EXCEL 76 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ((XX ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "..)9=FX_/>X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)^DNHJ';B^))07!!\1:2V=U@\X=DI-VWMXV[740?P&-F? OGF M&YA61ZE#PN<4(B:RF*]&U_LL==RP Ũ&4 %D?T*E<3PD_-7\/$S]05F-&"/#CUE$+4 ULT3 MXW'L6[@ 9AAA7\JZE?69 ME-621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=ĀIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2;9WH!TU^ 9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M (XX EG>2&&HU 4 (P? 8 >&PO=V]R:W-H965T&UL MM9EK;]LV%(;_"N$!PP;$D4CY$F>. 4=U6F]IXL99BW;8!UJB;:&2Z%%4G/S[M'4JVY*84+0AQ/L2ZG5=\>$CQ)3G<#A\5[])H,'F 5-F,O#+X$OUU>MBQ;RV9*FH7S@VP]L!]15>AX/D^P_MVN;/=CHMY*6)Y- $N&$H0!7'^2Y]W%7$00/H5 6070%X%X*HW.+N K.:LO&09 MUCLJZ6@H^!8)]32HJ8.L;K)HH EBE<:Y%' W@#@Y2Q7"=H$OO, S'>@K(4!2+[ET3H^"?:7R.'/L,$9MT M-.5QCX6'YXCT=.$_%,KA MS9@(N*]Z(8+O@#9Y9J6BWU5V/&-\0\Y^P=FOV3(%A2$D&P&]\VC66M(PT2;2 M&-80*(O# 6:A++0+Z@FR!DZ"Z-%DSHP,P:MHW;N$NZVNP90QO"#0JX01VX M![8*U& <4TGA'(VT;/:)S=_TP??=^@J9W[KD.TAC>$!+;Y5!JU\&@I[A$M_A,VNYJ>,YE\I M+9Y9R1UK\4YACW#IC[#9UKS&F_%$TA!"S;5WV&SXB.9(>?V0LMZ"HN$2X^$ MS<8FZXQCF,Q7HYD%.K:CQ3J%,<*E,\)F6W/+/51!$/OO&HN[YKC&Y*2 MTB 1LX4!\^X\0K-7Z(%#W6 1P3 &J7!$YA@DAI@HC9L>PSAB;/WIK&*U9I M;X\(W7V=3[1\IS]I#0]I);I<5,AU!0LGW=E>81!,=4N&AU1_*IOGN:HIIRE MN2&US,TTEDSDRXMJ+DWWX%I.LV(5YRF\#2F]#:GE;=1<$V8EX&M67#_@'I&Y MI0+:^MCS& B!C))+:HE/87)(:7) (+9,SCV@8HNLT@=N)OMV:=2J7#LQQ3?E* MET-JN9Q)Q,1*=PN*0TN(0LT/9)W+-()$FO(9+ M0.:XIGBEU2&U5H'VX[CDWO>SW7".[E,)UC56 ZB6^(U,S*X>4FLYR(5OJ@!G-XU]]HS^8OI$FJ5L^+L8=/M$Z\?- MP0VSZ91VQS&[E7'$8C];M;P)J39I1P0JFZDYKBE8:7@;'"9 M/X3T3*^]>.Q#O8[U9"7;0,GR%-+%_G69W&UV&H>9QNL5OEX MOD_]D:H1,T$A6T*H? =Z'3Y[(MW[S$\DWV>[I@DO)H^QPS:C/A'H [B\YE_L3 M]8)B W[T/U!+ P04 " "..)9+)@5%P' #7*P & 'AL+W=O=:&\L5U?[])'= M,?&?_>=:7BV/+%E>LJK)>85JMKU>W.#+A'IM@P[QWYP]-R>? 42OE@?/?VXL/ MV??":=^(%6PC6HI4_GMB:U84+9-\CS\&TL7QF6W#T\\O[#]WXJ68A[1A:U[\ MEF=B=[T(%RACV_10B"_\^1<,.+ION+G@>LLT";0R-X.326;U#F5?_ M_3H$XJ2!Y($;D*$!41NX,PWHT(">^P1W:.">^P1O:-!)7_;:N\#%J4A75S5_M1G6+EFSMAR[Z76L9K[QJ.\J=J.6WN6PG5NM/MW>?_OTAOKE/8G1W+_]]3&[O M[]"GGU%R\^7VP^W[._06K6]B].; [']'W**_0Q[PH9(Z;JZ60+]#2+#?#P][U M#R,S#Z/H(Z_$KD%)E;$,.!^;V_N&]DLI_*B>O*A_1XR$OQZJ"T2=?R'B$!=X MG_7YS2DDY^\]/?GFIT^"08]=@79\=(;OTY[5]%IA3*E_M7PZ#3B *2B"4 MYP1'Ũ$2[=]3NG=D)V5>Y P)_1L=D*;9+%-LL02V201_C$1OK$3CHE(JPRE MF5Q[\D:TMYX8E)*>S3OM#=0)E>X'@!RB@&(=Y+JNTD43 .3X'MSW@J/DP"@Y M9C*.FSSM'4RKNN2UR/_7W8 T!]I+8!)013, PC10-.L@XOK*X$T $ DIK#D\ M:@Y?-=>81EVH/3]R?%6N#@J=4)U@=! .:.0H>B&4&\TD.3H*CL[LUWFUX278 MER,@T%I> 1#U% FQ#G*C4)U(=9#G8 ++Q,YH[!RCT ^=/+2M>8G8'X=<_ "D5 M/[%&2)LO8//FZ&\;1HIL"!2H0Q@ 81QZBFX %& .LO[D18C8&.4A-_%E%B))KJ)Z-^8N[@8L?JH7.C-\-X!BW# M0'3Z]+=4TZJ#O,!3U0),GCKJ$P#E!S-^ 8^N%1NJF.SG@LGE3[Q,7:!2JK\? MUJ:E-00+0ZJ*AS6 "B- 1OCH#+'1[[Q,:%*H,=6>'G:YMJAR M 92'(U4N@,*8:/,8!'-(-"-X=,%>,@W*A*R4HPW>YCX@5.C/ M#=_15'TJW4_S.%HZ-9(SC]], "0 MJC*&0!AK/1Q$S2U=HQ?#9C,V&XOS P%XILA5K0N(HMJDKJ.HZVF='T %WIQ[M&5T:-MNTSS7;2IG5AJ%FE\II+LN?\HQ5&2Q;MU!O(T]5#8#463N&0#@,5=$0 M*L"P:#):-F*V; (;\EZ6T,5TD=KS(6 V&8:"?E/>AJXZ#LU Q@*+$5Q[AC(*19GX@_)S+HC32 Z[1*LSR5-E .F[3NF3H4:(6&]PE.C=A% MJ.Z>@"AU^8L!%+[PJ!HY"#7GALCH_HC9_<5Y<1 L0^S_'D%R5@0AE!Y!'05% M$$+-1G#TD\3L]]=M/+*V5FC2 K949H;7[)998NMLB6VV*:Y&+TN<2UL21.C M87YU.FRRQ5;9$EMLTW2,#IR8'?@W;4P/G*=+A$>TDAI N7Z@&G( )=V-ZE1! ME#]C2P]H>'X!R/5?KE3HJPFK?34!4.%,SD+%F(.::X;TJ M>7[5,A*]NF?:9(NMLB6VV*8I&6L7$ME8M8P%T*O389,MMLJ6V&*;_JH]5E74 M7%5]TZI%];WI(%0WS2!0I/[6 8"(J\T.

(HZB_&'5M[]9M'&.]_;=%&[YT[L'CRQ>_+DGRBYZ%AR41LE%[5: MMGX!-5=T"[[MCD@]<"%YV'WY5W]!5!+ P04 " "..)9,Z5[!7$% #A%@ & 'AL+W=O
M[#SCX(++"WMD0E0=+]]2O9C@%)=IB&%\#FW"/=HZOK8XV>*/O&4XP% M>'YRPB][J1#K"\?ABQ07B)_3-2;RGR5E!1+RDJTZ_:= F6D M-QZ5]Q[8>$0W(L\(?F" ;XH"L1_7.*=/ESW8>
[GQF*U2H6XXX]$:K? ,BS_7 M#TQ>.0U+DA68\(P2P/#RLG<%+V(8J8 2\37#3WSO-U"IS"G]IBYNDLN>JV:$ M<[P0B@+)KRV>X#Q73'(>WVO27C.F"MS__<+^J4Q>)C-''$]H_E>6B/2R%_5
M@I=HDXM'^O09UPF%BF!!@.8,B(]4W>JZ%V NO//8 MKP[P]("@)<"O _QC1PCJ'@.#8$<(ZH$S=J7(OA9LB@<8C1\ 4VC)IGZ4ZI?1 M4J^,J$*9"2;_S62<&$_N[V;W?]Q,K[[4$#
[(K]NX[LO,W# _"4SN;Q\>X_Q MW>SF:PQN[N1U#,[Y&H*WK_[-Z:I(C(#;+,_E>O.1(^1D%*6SJ >^K@;V6@;V MP2TE(N4@)@E.+/'3[OA^1[PC16B4\%Z4N/8Z"7_?D'/@NQ^!YWJ!93Z3X\-]
M6SIO&SW^Z=$/Q/";LO!+/K^%;R:0P+(?"$"78$(+V812U1VV&-R0!2TP^/MJ MS@63^_P?V]I7[(&=736_"[Y&"WS9D\0DJR^$1D M!TL4-$L4=+&/8\1(1E;6K5=%]LM(]:C8CN6#
XZ<[;ZLQX"F\]L@/^ U#4&P! M1?U! SI(+VS2"SLK\%ZDF('%0>EE9>DY[W/*^8>/@."R/ 5ZMFD0GK($3TDV M/259?"*R@S7J-VO4[RS!28K(2BT+V!#14O+L/YR E70G0%J !>(I6$HC E*<
MK+"U3BOZ<*]PH*=5J06BU]_41A-I-6K#0'N)#IKT!S^?7EVA2@55HQG98B[* M;MHNQ<"8WQGLZUO6!/E1J(EA(0I]70T3%+BN78VH42/J5*-]PX(EHP7 WS>9
M^%&+@>TB1,:T]'(P$:Z6OXG05(R[. Y2'S:I#[M;\?,BWT@74F9/B5QHKAK3 M$F4,;%&^P1WK/GPMH8F)T$29FHA 2]E$#.TI0W=G'-W.I!_Q(D><9\ML@4K/ M+RC]3-)9:^VP+%]H!
[*/K]*!0M$[Q73UVEB&TV%'L>&KY)BG7]8H5(FBY M3=N2F)HH!M91%:IH&5_ZUI9,(&NE05CB&7! M1"UB>3NQO$ZQY/N=?'N3=;%A#)/%#R!=)Y0]Q*_MU4K=*>O&=,:. -
].Q- MT!D,PD@7P(1Y1C>-K60A;#$W<.>O8:\X'A)59]$@.>(H9!DFVS!)/$GK;%_ V-/6(!149/ ML/G12+>15M2@;8OLG"3LM1)'UD)1R"=&J4I*\P0SNR21^9H;P$C7Q$0-(U_7 MQ 2%
<&AH8AFP[WF:)L[>D5V!V:H*^4R*?G>Q5>0JIW;^&%Q-H MN3]5Y[?E$>&.OCkO45LE1$.;W=N3JZZ[^?'L;+>X:][KW>OVIMGTO_G2;J_K MKO]V>WFVN]DV]7+?
Z7I]%LUFV=EUO=]JNM5YOFXS;8W5Y? MU]L_WC?K]MO;D/ #E0Q$A_\LKJ\ZH8?G)V_N:DOFXNF^_7FX[;_[NR>LEQ=-YO= MJMT$V^;+VY-WX8^JC(<.^Q;_6C7?=@^^#H:7\KEM?
QN^4G(_YM#QX==_TOG^Q?_V_P;?#FUG)\'B=M>UUX?._0RN5YN[_^O? M#V_$@PYA/-$A.G2(C Y).-$A/G2(S1&*B0()H4-B=D@F_J2'#]G1(MT'=O?FK.MG M,O#.%H=1W]^-
&DV,^]GMZK6CV_P1W0*V^;Q=+2^;0&T6KX/=5;UMKMKULMGN M_O:7(@KS?P3-OV]7W1\1.?0$/_9 :,,VVV2R:.ZSKE3$:,6^OK_N_X MU[_KN\YXO\[Z*- G.;K/<[1')Q/H]_6Z'K?
W07]S(//S>5JLQD&:;_L?W#3 M;%?M_A-GL M'ZY@(V'5'2S;PX:]V=?SK B+-V=?'^;4T2C)L]FX%;=;17DZ;B/L-J=AFA39 MN)FTF\5I9(RG7(W"\+[1:)O']]LWO>*)[9YOP[T^_E=G\A^F^Z_>C4L3Q==
MN_CML#+\1\"FUH3W,7([(V5L:0,(Z$"21,(F$*!!NE.KE/=4*N9!?[74BP MVNUNF^7?@TU_X-NO8?MO^_6X7RT/"W#A6H#?DVS?4"-A%1+&[F#I@^7$7."0
MPPDD3")A"@0;)36]3VKZ^*0&_=%/\WNS7:SZ!;D/[6*B4A8/VIILZ4B39ODE% MPBHDC*564B,CJ7:+4Z.)0,Y((F$*!!OE+[O/7^:7OZ_]P>3AF&\XKMRN%L.A M[%T2;S>K8>G\Y>+75_>+:E?
_[DHF.:IO,I&P"@ECF96[T(RFW>34/+(3R#E) M)$R!8*-LYO?9S(]GLT_AS>UV<=4?F>Z&CQZ[;O_9ZFN]OFU#J<,5SN/^CWG_+K86_M2B9)
M\DTF$E8A80P)XX45\]CXK"Z0XTDD3(%@HV"6]\$LR6"R>CN:D=72 M/,4.'52A:..P:E,3TJK&_FBT&DX=+9K=[N[$$?TAB:9[!QYVKQR'JWI5/OBH8Z>>Z#EX MAQMJI: T!J5Q*$U :?)
&_VIE&EI"%+4F.-T:^D4TM9I\C/7YE'._I!>J'V" MTBHHC4%I'$H34)[$TE1HB[LP3-V7 83:0X6TB)I?U9O+834.;C?;IEZO_]_ M@+BL^^_;X3J:W57P9=TSKYKEI?/BG/#+O_W=M==-YN)M19J
MJ:"T"DIC4!J'T@24)]$T%3KL73RUUFJO%=)BR_\P>.H(XNBQ,%2'06D5E,:@ M- ZE"2A-0FDJ=)C$,)(N-9B(>W%YJZ+7I)U6&RH-/24$%S>E+>^81,2B- M0VD"2I-0FG)L^'+JH$'+L9"V8]5J=Q?
%R4OPD?YE#J554!J#TCB4)] T":6I MT-9XIV$Y<6@0:5D6T;)L/BR(5#+I_MZ7UD/]&)3&H#0.I0DH34)I*K+=W<2" M&6DY%M%R;'_$ZHPC5(%!:164QJ T#J4)*$U":2IRZ+EH(H_:7T5>I4K-9FD7
M*?WG[>9U$,_V14JQ,[NN,I^>9:8'1W-5LEIDU0U5DVQQ799&C59*5B5E:9#>+ MRM"L+7+XHS#.$ZNXR %+L]"L+K);QG1E_GUDH$M3E0&H/2.)0FH#0)2UD1Q?
K7TB6OL\ON;WIWI[7 /KWIU" M!1"45D%I++)%1I;DN;43=]0MF8V$H)&P$T]CU>E!M/$Z) MEBQ1J[(:<:AG@=(J*(U!:1Q*$U":A-(4BC;.MQ8RT2,JC9Y<+TS#O>,-E2Q0 M&HML66#=% %J3J
T":4I%&V<6:U8HB.E1\^J'*;AWIF%BAJH:8'M8[HU) Z6QR)8)5D:/-A'0.4DH3:%H MXYO<:*T2TUKE2:7$--,W?U!:!:6QV%'N8Y430X<44)J$TA2*-@ZKEBTQ+5M\ MBHIIE'=&H?X%2F-
0&H]M*V&>JQ?0$264IE"T<42U?XEI__+\\N+8MBIA&1O5 M+W-Z&MZ!A)8606D<2A.Q+7/L=U="QU0HVCB2#VYD1]<6??0J,Z9AWNLF]M9U MV'O786]>A[U[G:.LI\C-
E&)O2_<2NBC6NBBF==$3JHQIHG=4H0X)2F-0&H?2 MQ(%VK,H8.JA"T<9AU7(H?L3-Z9Y>94S3O8,+%4)0&H/2.)0F8H=@LJJ,H4,J M%&T<6VVK8KHDZ+M4&=-S\ XWU&E!:0Q*XU":@-
)D[*CV^3+C;T6AQARG6[NJ MF'95D"IC>@SO]$*5%93&H#0.I0DH34)I*K957S9Q'4&LG55\I"SHN47&--\[MMU!M!:4Q*(U#:0)*DU":BFV7-W6+?"VX8EIP/:?&F$9[)Q8JL: T!J5Q*$U
M:1)*4[&CDBB.W9E-M/%*:./U_6J,Z8GX)AQ*JZ T!J5Q*$U :1)*4XE#+\83 M-2")UF3)T1OV6=E^UD%QXJ4A8BWK->?TI+SS"55D4!J'T@24)]$TY=CP#[;[M.)Y:D26T(CM:8TSW]UXWH:8,2F-0&H?
2!)0FH325N J\9E.'!MJ4);0I.UIC M3/?W3B94CD%I#$KC4)] TB24IA);W$TMF ^>V42KL*H*'+4&+N:V37&KE:.&F-' M,[O&V-'(66/L@MDUQHY6TS7&B18^R8N6)R50E0.E55 :@](XE":@- FE*11M
MG&^M?!):^6!JC ^#/*PQGKTN2G,E@KH<*(U!:1Q*$U":A-(4BC:.K[8^"6U] MGO9<8??NM'#L3I,B-D,,%3N)K11<>UU'JS*TKJ)W-(LR\\IC1Z/A\1NA>=F&
M"Q;/8G.OZWB*TBPJ) .:ZVHHDY80N=:%B!$JKH#0&I7$H34!I$DI3*-KXP:S: MH*2/J!EZ--Y1606DLM<_N1XEY7,&A8PHH34)I"D4;QU9KD?1()=#S MGB@,K2>"TBHHC:7V2?
_4S*Q#"!EM!'12$DI3*-HXB=] I()X2-$+U 73PWIG M%"I.H#26.N[<9I[&<;0Y35!M-,[PA"#0F4 MQE+[3+_YD08ZH(#2))2F4+1Q5+4A26E#XE,83*.\$PJ5]E :@])X:JL$\UY< M CJBA-(4BC:.J)8F*2U-
GE\8G+H<06H6!M/3\ XDM!H(2N-0FGC4NRNA8RH4 M;1Q);8=2NASHHU=A, WS7C>A,@A*8U :A@)ZJC"8O"C"E4\J!HXYAJR9/2 MDN<)E<$TT3NK4/,#I3$HC4-
I(G4]0:>T##ET4(6BC<.JE4[ZB)O//;TRF*9[M!Q=J>Z T!J5Q*$VD1^^,)Z$#*A1M'%HMK%*ZC.>[U 73<_".-E1K06D,2N-0 MFH#29&I7Z(1E;%[5Y;F$PS?<.+M1;06D,2N-0FH#2))2F,EOF33P6*].&
M*Z,-UW,*@VFT=V*A%@M*8U :A)($E":A-)799B^96FFU[LIHW?7]ZH+IB7@' M'.K(H#0&I7$H34!I$DI3F:.*:.*RQ$Q+LHR69/"RX,PV0J?]*S*$!#TK[WQ" M#1F4QJ$T
:5)*$TYMOS##3\,]%9D&:W(CA8&T_V]%TZH*8/2&)3&H30!I4DH M366NJJQLXJGMF39E&6W*CA8&T_V]DPF58U :@]{XE"-@- FE]<.*-K M%S+EL\B\TFB>.8J*\B@RZX)=S>P*)4>)K/,QHEW-
(ORR+@$RM'H-$QSL\A8 M.MHED7E3'>5H%??OQL26TL(G>]$*I0RJU MFB431_^Y=BQY])([\1RJ6:"T"DIC4!J'T@24)]$TA:*-\ZV%3/Z(^J,GEQG3
M<.]X0R4+E,9R6Q8XRHRA8PHH34)I"D4;QU9KEIS6+,\K,Z;AWK&%NA4. MAV!FUB68S%TU5)- :0I%&R=1^Y3\$4\I>H$R8WI8[XQ"-0R4QG);)^1F1AW& M(3)/"D%G):$TA:*-0ZK52DZKE2=5&=-
,[P1"=0N4QG);&YA5QM !!90FH32% MHHVCJG5+3NL6GRIC&N6=4*B!@=(8E,9SVTM$UBX?ZE6@-(6BC2.J%4Q.*YCG M5QQGGMG\)R\34+_0TO
,)K2R"TCB4)G+'0WBL=U="QU0HVCB2VC7E="'11Z\J M8QKFO6Y"U1*4QJ T#J6)W/'DG=*LA8<.J5"T44H+;8P*VA@]H*1]S)[NE%QC3=.[A0)P2E,2B-0VFB ML*V0660,'5"A:./0:EU5T"5!WZ7(F)Z#=
[2A4@M*8U :A)($E"8+N]HGS8T_ M%84:7&--\[]Q"G164QJ T#J4)*$U"::JP1=[$Y2^%MEL%;;>>4V),H[T3"S58 M4!]#TCB4)] T":6IPM9ZX51DM>LJ:-?U_4J,Z8EX!QPJR* T!J5Q*$U :1)*
M4X4M%L.)Q46VI 51V_59T7[>8?$CEO(F247R"95D4!J#TCB4)] T":6IPE'>54SI5%/:V^^##&L?IB1S-7?;&KF5U?[!K3 M45_L:&;%CB:>N+'>T<]
<6.5M/UQ:5V/>6+EB:54(L#I550&H/2.)0FH#0) MI2D4;9QOK7M*6O=@ZHL/@XR?.UR:GV[IJ7C'%^IQH#0.I0DH34)I"D6[B^_9 M[JIINJKNZO,W-
_5E\U.]O5QM=L&Z^=+C9Z^'*_RWJ\NK^V^Z]N;M2;_R?VZ[MKKW>?WG5U/VJ/#3H?_^E;;L_OSGK^=_:[6_[,<[_'U!+ P04 " "..)9 M>2DK)H\' "0(0 & 'AL+W=O!#R+
[5B3*/'=5FIR\%*Z\WY<*CR%5M3]5YL6 7? M+(1<4PV7RGXFE6*BPI)MK@<7,7G MLP2;!K7%'YPJ](//R(0R%^(O<_&IN!Q$1A$K6:Z-"PK_=FS&RM)X AU_MTX' M^V>:AH>?OWO_6 V(PX:@!]W
]PVP/T&B:B'% Y+&&KR9#W7?U*TA&EZ98S7$K[ET$Y/9[=?[V_?[^^G9SC>Z_MP;\O-U^_W:/;CVAV=?\+^OCY]L][= 87U^C-#V_1#XA7Z LO2Q@#=3'4(,$X
M&NMXSXTC\.>QXW0%U'IE4(W5<&*X_9#D+[7C[_K_X"##G_=5N\1B=XA'.'$_MH6=V>G,2D$/VW4EJ?\3C[W;#)-6\6C;SDVO.G+W4>$G<7LS2/5<;FK/+ :Q-
MQ>2.#:8__B<>13^Y0GPE9TZ$A4NA>5!D?AJO@KO!Q(-EHA+2#;Y*+*>,P&]\"0G'^)V[8DM?N*':V0MR/PK8YBV.2NN//(]G%DP3@^-9V\D&*- MV-
];KI^@WW>L758NJ9E+QB3MB75899E':QQU%(O"HGHUN^A MGC@BXYYHI]7!I#]6?<#>.*CZ9Y@$")9=P=5&*%XO0;$X57GLZ.\HB_O2;;/(MHQMWNG%0]ZU>,>G4A.U^2OK3U6$TQAY)'7?
C(.6FLQ6MEDR9ZN0@ARO% $F MJY614GEB:TFS47W4.JS&) M?,NNXVPHJ>(/)5Z0BL-(O3XOPB*;33B,;;TGPQ0W $4 MAP%:9_R:6&8.T\4"T$2UJ0VII[-M9D9]G0ZLQAZA'59Q&*M>TF,','W2.XQ\
M7=?!$I\(RZVJMP+M(#_/(&PC$.I33*Q^=-AA0CSY&'>LQ&%6?N05A5WH\SI? ME96OY>TXZ(Z5,;$*XXFN5K"UK)F$YD*\" U2^QDXF6B/EL(KCQ%./X8Z<.$S.
M8]&P#5HS"3OD$FTH%&4U0G/8AW(-V[K<%)5/J)#TP1V)S4><6;QQ6)WA2>)+ MDAU&\3,897-(?E"@U*+KCJ_,9I,KM66JV7Y"NJPO(5#ER9,V#4?DH)O;&&RK M-
,U\@]%!$X>AZ0M!L@U]\J=V!Q.3=-3?'+G,H*#WI$W2L9.$V3D35;]\J01L MJ.&N*$N3 P#_S)1E[M-!&YFXI]QAXNEJTB&5A)%Z7'29([*7:'9M1T?]'933
MRK?])QU/29BG,UBCPN07*LT>T$SGXM3936QNXL0ZMG!8>5!&#LZ*G]FS'JF& M";V5D'94_NE1EB::O1P>08^SJW(RX)$_=.FH,W5N6LD0K%EMFE5H6[.UV8 MG?
23A=/*5ZZ0CK$DB+.C'GU&9FH+()/,ZE*76>J=L!T7R4NX>$(!2&S6Q=8< MM6U2WR3M8$C^,/16@,3%+*O_'$8CS]:$=%@C8:RY#DR&;]"\"U:G%AI$9M8 M>#RQ4I;C>#49CWT=VX&-
A,%VLUBPO$Y06L*@E_3[YF4A)./+"L'<%6L(Q6S; MZVCKPL-\,-N;'2WK/;"Y>;"_-]\[8[5)%V<65%P[2<]Y>-+!, G#L%=._ =M(M$L=^$IAMO5=R'-GZWD D'2*3,")G+U&/J$9SMN25.8PP(PO5(Q?.[)
[87(3: MJ;_ '599Y"D2DPZ>R3/P?&E,S)PA!:/!]DN]49;UH[&MXBCKKZOAPMMJ,.7 M]2M_!3C?5KIY3;R_N_]9P57],KUW_T-\/FM^'-"Y:7ZK\(5*&"2%2K8 E']' M,72P;%[_-Q=:;.HWZ'.AM5C7'U>,%DP:
_A^(: B;2_,_8_PIC^#U!+ P04 M " "..)9]>V,V3\' !7(0 & 'AL+W=OQ9]'_PP/'X?*Z8.0W^LUYPK]*(NJ/ANME=J\'X_K;,U+ M5K\3&U[!+RLA2Z;@5MZ-ZXWD;-DV*HLQ"8)X7+*\&DU/V^^NY?
14;%615_Q: MHGI;EDP^_L$+\7 VPJ.G+[[E=VO5?#&>GF[8';_AZN_-M82[\<+B]Y5>>B M0I*OSD;G^/TLI$Y#UN*?G#_4>]>H"64AQ/?F9KX\&P6-(E[P3#4N&'S<\QDO MBL83Z/BO=SK:/;-
IN'_J\/U3&SP$LV UGXGBWWRIUF>C=(26?,6VA?HF'O[B M?4!1XR\31=W^10^];!V;96HNP;@X(RK[I/J-/Q%X#'#H:D+X]>6X#VC=H M,S?NE+5A73#%IJ=2/"#96(.WYJ+-3=L:HLFKIAMOE(1?
7YY6Q^_@5=7]W,;^=7E^@MFIU?H#>O?D>O M4%ZAKWE10%_4IV,%4AJ'XZQ_[!_=8XGCL9^WU3M$@Q-$ A):FL_\S2]X!LUQ MVYP>-A]# G99(+LLD-8?=65A*R6O%&)US94UG*Y]:&_?
S+7W]89E_&P$DZGF M\IZ/[J]_PW'PP1;<"SD[")7N0J4^[],9J]>(54N4-1?\OVU^SPJ(W1IUYRIN M734+POV41FE\.K[?C\8TBB8!WAD=J QW*D.ORF^\5C+/%.]TVK1U#J*]QV),
M!]),FS2T"$MVPB*OL%O)EAS6KXQ#WA8%K]M<;L%3 40*_D]K[;:8Z_F*[7F$A:38V,\-IY-S-ZV&(6A0V"R$YAX!H$55S9!$\L@@.2I@/%%K,@C$/'G,:!9DW@ M%?
U%5'=O%99GCI6G=Z/P<*4D*&.FUF<3*A#IU[3,3/77V*9TO&AI8D M&DX>FQ%.''(UO+ 7&$##%8>AND2L%%N0UPX&T4YZ]JCM?1YV,@F&ZY'%+ V< M(T%#"/LI-*\4J^YR6$![B)N8&QFI3
M[8O5'HF7?&%%!3%9%2<8#P5;K)764 TT4#]>5S2P):>10 MJ8%&_$#[)6!0O3F4BB../W=JM7KR8Y09#V)^75'A]%JQ)&)=^MQ MLV:2HXQM1/[TD=,+>3L\<])DI'XR7LMFJD#7
MLON8U:%"343J)^),E"6 IE.'WI 3G"3MQ@.N2(3$5M50LBQA@"*FT.=MQ;OT M/!UBMK87/.(E@LO^I_Z \@2!RPUO#ZR+1^N IK;",)X8L9MF\02VPH[@-6ZI M'[?GRV7>X>?7
LK"BIMGN15IYEVW);L.;8H*N^ 0HPF];-2X][_@2);F&; MV(>!2=604","TXK0P$$SJM%+CQQMMI3X6"UDOKSC:%YE[[KIL!;%DLOZ)6\I MPH: AK!U(]@8Z.P.U=T MR+65B)8"WF+G*^"IIBCU%XK?
>#??KIET*'Q1BKZ4M\-%9[MR-MR7\G88KD9RZ$:9^W8)64I2(K58P/]'C[3FPU*UTN 99C%(' 4*- MT??]YKQ&/[+3#%WV9^%+>#F/61 [J1-YU4G^2@0XUC_F"T,\/(^TV!XT#WC
MO;?>S;\)="YLGN+W]THL6E?A"^$4J)L+]>< =H: _A] M)8#,_4WS;GWWOQ33_P%02P,$% @ CC@"6=1'-95: @ 0 4 !@ !X M;"]W;W)KL3)I:J:M#TA]3%R+1 M4#2J%E##MH=I#R8
M@31<2:)AU0\&O9LL=O$^X#N'G3G8$Z=DH=2S,\;+?A"ZA$! 81T#PV4+&0CA MB#"-WRUGT/W2 0_W>_:1UXY:%LQ IL0/OK1E/_@2\=7 M*&'\E^S:V# @Q<985;6@S*#BLEG92UN' T#OX@U
U *B?P7$+5E# M9EF::+4CVD4CF]OXVG@TJN'2W6)N-9YRQ-DTFT[RZ<-X.)C?#4D^Q^7Q;C+/ MR71$1N/)8)*-I*]D-LW_%T0DYF3(.T)5A>,'%*/A%3HL?L%R[)(Q<"[\T:%.Y;5*)WDCE?
B//21R>D2B,+H[L ?A0R@0WO/P^#6<8E&ZRD1= M92+/%[_!EUMF =^K)6I%1EPR67 FR$P9[A_@S\'"6(W\->YJJD*US06?$1P$QC*Y MY')-3OC>?WJL!
WOI>=UPV2;1KWKZX1N#Z4="XHNNZ F97KPOMUL>61ZS:4A M E8("\^O$:^;?FT,JVK_Y!?*8@/Y;8DC#K0+P/.54G9ON"[JAF;Z%U!+ P04 M " "..)9;MLV5M<$!;"P & 'AL+W=O-
/R[:$/K#\=B7+772 M[]B>#+[4UG4RX-4U8]\DE7:U.GQ=#(Y&\'=2F6)VE-8NW>S(QJ"5H4LG?.PZ MZ=8GI.WJN-@M-@M7JFD#+XQG1[UL:$'AIK]T>!MOO52J(.^.5-<)1?5S,=P]/ M]MD^&?
RN:.4?/ O.9&GM1WXYKXZ+"0,B365@#Q*W6SHEK=D18'P:?!;;D+SQ MX?/&^YN4.W)92D^G5O^AJM >%S\7HJ):1AVN[.I7&O)YQ?Y*JWVZBM5@.RE$ M&7VPW; 9"#IE\EW>#3P\9\-TV#!-
N'.@A/*U#')VY.Q*.+:&-WY(J:;= *<, M%V41'+XJ[NSD_GB?"$NWHC+J[/%V?OK^?7YQ?NC<8!K-AB7@YN3[&;Z!3<' MXITUH?7BS%14?;Y_#$A;7-,-KI/IDPY_BV9'[$U&8CJ9[C_A;V^;YU[RM_<%
M?Q>ND4;](UD*(W%JC;=:53(KPU3BTIG_*"K<4;9:0IE=1B@46"#(,7?\V7 M/C@(Z>_'&,H]A\'P,UUZ'M9TG'1_C:]_:>\[^, M_\.-N&X)W5/:KI=FK4PCHI&Q4H$JH4P@ISI1;@G%8KWESM]$!T[/S-
*IJB%Q M;LH=\:)843$2A8V.:]$7J1#%QJIX*5IY2V))9 0HZZ5+ 1,45R$"H5="*QHR MY*36:_Y"/2-@DV@"8^V= I9>D^>] :G SB@6V*!C. M<_[P\"&:/! 3>6!? M;
(KY//<9*:/B/-8DG2!N>O&:2NJ6Y,3>;FK;O1T4.AG97IFAKBSI1,.O9VVC@ MX;D"@D607'Z0:)@[C:S*Z!Q7658?,"NSH0$,[&'$<&*/O>UJ*5R4 BG>^^] MMU[E@0
KC/&D!OSO7*I+3K>4OA4U_EWW.6\PPU#9BJO66P?C^6W*JK8;G MY-3+#A?5&%5#BT#\4,/P4BJP+CUL;0J1%)5J^FTE?%[AYAW'1D#()VU.D4Y1 MO$I) UUK+9W'($!?@376VDH!%XL#/%P
TG]X1#B#7/QGC;1A$ FS2F5=XV>= MY>])>FN O=:Q#''PQ)H=VK@!&97"/%;+F/2,JU9A+9,18ZQY3W[$A*WPQ^=[M @D=E,$"N8]ERZL^]CWKHDX@*YQX<&.
(I>..M4IGTI50=!92I8I2S"S/F&".96:F^%PF#=I,V94:(A.2LQ#[0)&,XM(M>": %$<;CT2MMST0173C;TXXC,9OWEU)[K\>\Z$<]WPV%/R67NBQ->Y>S MJE4379Z?K+7GR_M^?J-3M?0>VH8MVA)
[>?[Q(V-]2- /?M.T>9(^]GKVY#C/!Z9[\WSL?"==H\"NIAI;)SL_O2J$RT>Y_!)L MGXY/2QMP&$N/+:8I.3;]]I"\\,+!]B>IV?_E!+ P04 " "..)9,G;" MI($$ #!"@ & 'AL+W=OVNL=YW==4C^?6?6-B$IX4/
M#X"]._/,_Z_:&WLG[ZA;"*FCR2B<7=O)R%1>28W7%EQ5%,(^G:(RZW%T$+4'-S+ M/1]T)Z-29+A ORRO+;UU-RB)+% [:3183,?1].#D=,CR0> WB6NW)0SLRP90=#/
\Y0*08B&O<-9K0QR8K;SRWZY^ [^;(2#F=&?9>) MS\?1IP@23$6E_(U9?\7>/&BXURX1O6M>SQ,(*X77^#ZZM?Y;'Z^'&'4]V6#);MS@G=9X_3?PCN#":)\[M.-<))B_UN\1M0[#?
$CSM[P7\5ND.#'H?H-_K# ?@#38.#P+>X V\:1R;2GNI M,UAXH1-A$P?+,A$>@5YAE@N=(4@-6Y+75NI8E@KAC^G*>4NU].>NV-2FA[M- M7%-
=82Z6)E7&7Y]KZ2%OG806DE#1VIGL#GUE19#J@ITS%9 M>%9Q(%8TN,#)3,M4QH(6V!\I#GH6(2*A#@TZ,Q/:H\$##R5]FP12J0E8"@7. MDVNU?:'4#D-BAPL_,5F32@_& HG7%H5S2#
^%Z1%9N/%A(F?QHB)*)U16:> M.G";(V@:B!33]MJ1OUYZ20]$OF&"A$?OX[X6TE_AA$I*;P".PP^ MN]Q4*H$5R92E8N86O36NK#6Y8$S('E40^5I;Y!11 Q.+4*#LZ*ZL=^ [OLH6
MY]$YCD0(<$'CP+47(1;\0AG6Y+/Z?KY5:]NB+SN55DC>4)Z M8;,M8#;+0:^K)R9^F;%2Y[%Z^7N0EBJ+0<*4U+M=8X/([#UPE2_>%.&)65E/*'\ MX3&G'1,M"]!]:HQO7]C 9FN=_ U02P,$% @
CC@"61!8O%\## C"@ M !D !X;"JW;W)K&ULW5II]PV&OXKA&L4#J". M=<(1)@878>^O[X/.>R.+EX;<9NU,7KLJDS68@;Q723YUPJOQ59^?CF)#AI!V[E M:EW3P/G%ZXJOQ)VH/U0W"G?
G'954YJ+0LBR8$LLW)Y?!]VCFF\F_"G%HQY< M,])D7I8?Z>;7],V)3P*)3"QJHL#Q\R"N1)81(8CQMZ-YTK&DA9/5M^?B+GF M^G,(T4D2MI*#8\2 *TT1BSR/1;Z87R$7M1I%AEZT2'
Q(,H&L&6JLS9%615 M0 "L6Z_9E;&K4.P?EW-MQO^YSP"6?KR?/D7+][KB"_'F!.&@A7H0)Q???A., M_1^.2!]WTL?'J'_SRVW=^QOWZ]_X5=?;B[?__N M^O:.O>/_*A6[467:+&K-
>)&R.V@B%T*S^[42@N76RX*\S'Z7?SQ&5H(8 M:_8SQT3%"YU+;0*5!GZ4L*J<-S;NB&9=*H0XNQ6%>.3S3+*;\A'V_QGWBIMI MUYD$O,VUE>-]O<8,.$Z7F4QY#?
9GN\%3R@J5EEG&E7UDYJE+5 MEJ)R BJV73, B^<^2P>S]BWWTS#/(RA^XV]29QT(A+KTK!NUX\3%D3X"R<[M2R.,D<+I4.%VW?;DR23:.W9-&4K)A:R?#Z[M9(V'EU=EGI#1?5GSK.-
DPF/APD/;^%BX^. L\OPD@.WB<81_(UAO($'BS:# _MA")YT!@FD7-M*P$\PR9@$M' _2>^?(!FS7XL:8H@5RD"]8YR$A2QB9X'_ MJAO:U&WJ!R._&P[+ZQER!\D@PO7XC5<4S>]@FK?N(/:25>
A!L8Q5V\>.#HH18 M'WOCR6P?8&=L NB]8I->Y0 V/@K8;J)9N3VZJ>O$2^():1/X3IL ?R12X'MQ M%+([^?05('?L^5 P],91P*:AOV.4V2>02UDY1!(-PUWHC3'VV=@-8=3=P+&C M+\%OX
<;UX=R].1PCIZ\+$>/O2':F"J'=.C%TV13AM";^,F.&%-O@CR1A#O, M$]":>1'RYB[H@PCQ-4-.P%6 ,@H^ 7L\C_'?63 [E*@#%(W8=Q$<>4F U XY MDF *QWK1)/Y*T(Z*B?H)M$.C.-[-
MC,8(#]*]C'**$K:=#=KD;$^&^VP]'2W M&[&C+T)['&QWX_%NI ^+#66,T7 GC'X6NP^PHK#\(W]];P)D(0@1?!N[B>Q9 F)/@F/O(X6"RR)H4& MV#IG\M^
$+FW*;K;%7;0%FY9J34F&NN5C6)KD:YDL6*5*E>*Y^QQ+I=KA@TY M@Y+XV^EAL)42W5:* =W $BNPPS\-)LP!UW!A9Y@1L> 8:=2-QDROC!PM![T= M>X?I(UGNIX],,WSP:H3>;6
28T>G2Y3=X!%.MWB$4W_CQ'[2U!D\M5*B14R2*^5 J2+3"T M*I7$O?6N$F93"3@2 BHEBX6L +E**/,FIE@(5LXSN7)IBF)+%DQPK)TWFA*B M9@$[1(_2YH-7!=
<"L9T.ZYZ6N88!5(9=RP0>A@(PB>$ZR6@YMJ)#2<)06?S>X MS9X95\9S6J8 1B'Q&=)D%$?(L'W@68.) M% :]"4;]QOXMSVA$]R.W8B'D Z7XP> E0JL>W\N^5QFLB9C?"*G.PX,.9;7 M6[
(O0"M=Q1%E-S1QFS. 1&2Y',H$@6>10\EMY#%/N6_9!;TU]B!T)O.X7G9 M$!R6&W-@'@ L/9YJ!V;B5O _#I!TJ+0K7D\N!-6110E84)Z",WCZ8 &X9!5_ M)G=I)Y2P@700I0(D!U
8FFP)6U,=,Q6PS5'%52YX!0]U#FX6 ?0K-TDA:E0@7 M$J&6N2#36CDI1A2]?Z-Y3B0F-=(K3(+J >8\&[%+HR?!V'0>H\MBRS*$X)]J M]U(H!V&^6-&UO>'!%U;98.L,8,1LD6N1/8?Q>3;
(#!WC$OM*SS%P0H MRMHZK3/D 5ZP;,Z5S*C,9Y23H$7./XKOFLJJ9BH9%]BZ*W(OA%0AJ;' *>QJ]>2DL6V'V09:.=@WJD:%<*;GLI#-4/ M19\'*#FHV[+7T<6G$$YFJJSP]<4GA4#>]Q8ZF]"':S$83-
F\-#1 _,#J-1T$[M;!TR'87] (AL\=D?!TK0J0C=;1]81K9+@NTL:-6SX.K0K&0;#??K022DE A*#]H;TL% YY!4BJS;C M8S=*'6K-XF80+8W"Q%\M,H21O15EL4+&M@;+][.8AA5Q$&P1IO8EF'7!1O0-
L82;HTK MXFA['0%JL+IZK<0RLUG%^7[3,9@J35=#*'RILHJP1J/.@"F:X6 5:T/1\X"0Q MS,:NE3")4#S5+MW,Q7/ILM"B06PTD.N*LF:W'0AJ>I0::V
M&&OP+MTB]!T@4$OGSRX]&@J@=3Q,K/;6:4XQ2][F5Z#T8U$^%H"-=/[ZO/0Q M[)G0YV-#M)(V*;K*O"/;?ZW*#.[#LZN$4&K9[BKM=#9U?4MVN&J4B7%$TTML(>K;21V;&K'
MIG>8+1&%>!RX9$EJ=J\@3,M .RP'<*IX-M!D3B4#@,/8;PWKVN3- M.[4DN:56)7[MW##MT9W"P(87)'5[W'-1L]BC_Q>]! M+WGO=[O9I;3GJL,-!:>"N+F/&1S.1?
U;N4EPB)SIV=ICVB%M\HES(R,!4?? 3XK MF+]RWMGJ/SVFK1N\C=GHR]$5H2A[D"NG+9%WN48O56OS9+A@>'ZS^<31[PU& M1,3@M,8 @T/2MQV(_%NM&NT_M+NT79OUT^YT>NI85
MG51D8HFE_FB2G-BM4'M3EY7YWFQ>UK"[N5P+CO:=)N#YLBSK]H88=!\@7OP' M4$L#!!0 ((XX EGP;SA9H < .(5 9 >&PO=V]R:W-H965TSR))@\-']1J[:AA=G*T$2MY*]VGS8W!UVS4
M4JE&MEIEAFY/)Z<1F_.$NKO._Q#R:W=>6?DR5SKS_1Q61U/0C)(UG+A2(/ MXTZ>R[HF13#CRZ!S,@Y)@KOO#I[_];[#E[FP\ES7_U256Q]/B@FKY%)TM?N@
MMW^3@$\IZ5OHVOH[V_9]>3EAB\XZW0S"L*!1;?\4]T,<=@2*\ D!/@AP;W<_ MD+?RK7#BY,CH+3/&&]KHQ;QI6&<:BDIM\[@KX*<.[F]>'=U\?[CQ5MV^?[7 MZP]7IQ\OK]\?S1Q44X?
98E!SUJOA3ZC)V)5NW=JRB[:2U;?R,Y@TVL4?[#KC MSRK\K6L/61P&C(<\>49?//H9>WWQ4W[*%:#DV >YT<:I=L7^=3JWS@ 5_][G M;J\MV:^-F/+&;L1"'D] !2O-G9R<_/1#E(6_/&-
K,MJ:/*?]]3GY$VK8^5]T M*\E4.X1"S&O)AN@@?U2&B,K!E%V+EI1*=%Z=9]:Y=!^ZX23EDT_W1ZPA>DJR;2JP0_S67]%\\XB M*M:BS]+HQAM\T4JS^@?J?S9U:X,8NIO-7)"C'42]_P8%
%KK9&&7)Z%:XSHB:K83U MDAN]A<3H5,"492U!RB<0XR"9WII:H4+XT/:"UV@UC^:?R95J6QIA$%@J ^.^ M(,^N-ZG/-.S0AA*H=.7M$L:CI/<]4AM"6O:8)X";UJY M]9;?^,2\P[?I

D+(CU!7,I;B MD<+U$2[? >^*H1$F(M,GH23N.8WL+73!T\X&'NY:.,<%WV7PE-)SSV#$D2_EJ I_ CX1[@/(-E<#:(MBO1 _.8- (LV)JC2AY:F/#X7E>T\A25"DE,XXHX(5HT+%)8U8(IYE$"7)2[0" M)[-L_R12%OE^8B&Z5(U&:@%-F">>H%92TLP191'+D:8H(LB!C"E0^-?B%U*! M9',LJB)$)$-=XV7"D!,B>F$&*@E$!1'2A#ØXS+\OS[_MS2!)D!>T8N)^E@X+E.H,:R?$N A*S"@O@IT73ZR8\J)X"NPA+[\!>X&!G@![M"G@7><@RK!\RE #D/B#(1Z2ZQLYT=Y\[8H@,78S@Z''@4T$[FA?V@&Q@,_WH_8$>SI!A(_ = MH MH[7I3PSJKX&7>C#$_I[B?S2#JO=FUJ#\=[=NKSOA))ZJ!,YT /CS<=ZXSVSEW:Z19 M^=-%"[FN=?T1W-@Z'F">]N=VC]W[T\\K8; YMZR62BX&AWDZ8:8_+@>3\ZN)FZ;[1WV# MM-:YGVTH3AU%^ I%RBYE95::G5RP%7E:AN-)N"8O,55\#^'"^T45@R?^V+U\'%^^'L-CK4-<_@ MN(?[1(.Z@][)SS\%?];A]BX%1MWH; -@KTQ!3L=SR_.6)O'&O.8R+$7:'^RFY9 M"68E3!1XKH:2^0<96U;"XJO8+@6HRW4+L-V"S<7]TQMVS]NO:&?T MRV,!;#2*"IME4=@$_OJ/ @D/@FB WX2)XX#&"3M?+L&M>%L$NPM#^0]91)) M)N 7]?D*WX@X!C2.:#QD^*BA13 O4X%M#]JV1^PV^ ,6##U_&RW=#E(OVMXXMP">GKH&>?<7#@0V$5T:\;Z-Y6FQK85:,OXR@+4]7+8CR+HF]">A=TGBQ>ES MIC4HZY<5C17?%OJ/JV);2RC(:._AG]!]:]D(?2]YGHWD?\A&Y*5IFXTD_F^R ML:_W?]DP%4#"T+RD?5KS!VK-*&P.M0':<,$F_=@!GC1JY$56:154;-S^S*;ZB8>(J3+*;.D!R)=!D;(VB.!HD M'4:G9!0F0=1A-"&C:!AV(7UP=&DGTD<66+,X'0:##K-/A#4,.^.[P(YBL>((MR^IUL_L>F[1TC0(.\RN""L8)EV44]*5CH;##],9]CEK-HK3KE0$3A=2CKK0 M"'N,HJ0KQF2+-4A''68#TC6(.]=Q1(1)ZG<1!K2,X0]6.R#QP<@/NE0%"5D- MTSCNLAJYFK!%&- ;RLM=N;-;:BYH9W65XIK3CK&UL[5QM<]LXDOXK*)_G1JZ29;W: M-DLIY*8F_L3.[JZCY (B1Q0A$*05K6 /I[N@&0H-YB[V1G;ZKFBRV1 M(-!H=#_]= /4\Z7.OIB94KEXF">I>7$PR_/%LY,3,YZIN30MO5 I[DQT-IZR),X53>9,,5\+K/5*Y7H MY8N#SH& \#&>SG*ZO+E624$<0XZOK\Z < MDAX,/_O>?^*Y8RXC:=2E3C['43Y[<3 \$)&:R"+)/^KEWY6,SX#Z&^O$\%^Q M=&W!V)BLOK]Z^N/ES8J'Y\5 M7&VLBS17D0]""7',Z$G(I_1G5+%1D2Q@84;-!L1. A:FNEZ,S%7^4Q'0AI! M^AIG\8@>6(F+VTLQ; _$MA4UHB6N4I8CBV0Z5O"]?";N95+(H%.=Z&FL($C9 M;YS:?RM0\9.,,_$+GE#BO9(&%@ LRD73"IF:'AEKD[.<]PI]S=5X)M/8 MS(THX,(9J^-\V!8?[7B0^WJA,J?E)O>NOA8RH;[M#,B7*.1F\G8K3) 0C-2?6;.J3',F$ MK-)^442^:%,#)5,XK%,\V1E!X:5FKH5U53Y#^@WEYEX*]G\%S)=B>M4O)M8S"11,UU,80@P")TDJV.]3-'7IULR"Q-',8(QC$4%AITD7G=S-1^IS,SB M!7PC5_# G,WO)VKS&=_$WW42C;5X]^[2&1RZ-Z+3;O] {;9)V' 7CUAU,3K, ME#6MSU!RIJ$5:DC+WK!7CAA(QM+,< ^$('(62",<]EL= 3M)2'OCT^UAK]7V MWX]$@R;AA0@ _JA2'DQ+BD4Q2N*Q 'P4&8QY"G&+G(QO!=C1]] 25AJ E0,G M"ALA$)LS\!:>!*)!:N:Q8:Y"H![3ZI*[*9(VS6.9-&E>Z=+6^ 80B6]<17*FK4_=V'E\RKW/0-]. M)%XRVVW8$\L9O)>B2DF0"O@E4)]2Q4F86 =-?]F+ZPCXT946],W^;&>'#L-L9I=$#2\Q'YX>DHSSB@/1*:*?8E8\&< M)$3;7)63XZ?<_*Q*MBP\0"+#HQD6$VYJX&\$E;PXG,S)&-<#P< MW0^Z]4#P3%P664;PY6XTY)'HG_;%348SSP$;"P!9SH,C"L0+QKK&Z$@,FN?=MCGBGT^DQ['1>=C ^$IWS3MEO\/']]EGP0*1&Z"E"\V:ÖWQ/7O&9)>3M\L*&. MQ'E_*%XKH&C&41P+";N4#[5V@VY7O-4Z6D(KHCYF>##KPF0\2# _2XR6"1F M3"#3;W8@#":[-G\&'V >VM)J J6A.(*E)B% 9+% LZB. Y%]CU5\ST9@G?X> M'<*3UJ,Z(RYW4CUA;!2HT(&][X%-QVP-MXR(W79'N*47$:XYPS$SG4%VE<6: MC6E.8 >$:XD+"W*,7HRTT&)LE[6,9UELOI >-/"+#)>=<-LLH4T0.@6219/Q MT<>&71>H7?^)-B5-R74N$]PZ//>BMP3LR)GWC\3^]MDYP7I!39.L6J: ML9QF!:2)&>-6,C(IH;D M80'K#2]@(,9*A*B5=B/+.@83#[8*WT9(+%:@D$ MDGV!9JNE!=W4LJ^--A2>SLE\?O>HU?<+8ML8,7,&M96S!D<,]] N4H$5GY?)34LV$JQ &QQFH[0;'F6$H):K(46/#, P=+D,XHA0(VCZ4+K5.E@?D+ MA!-/(G)>(>)PVV&_!OOC5TCP$1 MGHB\(H^Q+"WQ:4&.QKS69TP[4B+. 4=]*E,V=)W$D>0Y;*Y@&8,\F\!C<9I2 MXS#WK(* %C\7J2H+>4W/G-D-$6JX3D A06;4B]DP.DJ=*+6:(N$[/@=>P87M8,8$S:#C*:=I<3HIJWX3 M-V5.2EF#,_&#F-MZIV+?KDV2F^!#KTF$-"DB7]T"!A6)!=4@@5A/?WR$ DCL M7#*8363-QJVPO=6?95I0/F&7H6>K--*XI,0\@S72%+:+?KL^*9X+]1-\;A2I MQ(0PWM_$_B3C>G.A.YWF:>=<=-K-L^%00+[!\)S^#?L#\>8!M#!#(=G_+<[M%+UFO]W%WJ-!%W>N6.5D5E7 (!572UY&/$+]%&R*V#*%#[?\$-DO^3:5,l$^ M+6,,+=DA1O;?&W*"[H_):EEY[S>LC?TWX^>:EA83XIBZIHH+H]X(S&1ZUFL M-VM!R& $Z7ZL%N>QIOKMWMK.8/6L%;+ MZ;=Z:[4<]+!6OZ$K_^]|.#QU!\M5[%.Y?LK-:0%>M:M:GVRVTH4"1LREFO M1E2] &&U"(C[K#*X?TGUX;3?>43UX:S9'?1V5!^:I VSK?6'T[/VMOI#%V#5 M_7;]X;SWS?I#I]GNG=8K$)"F/=Q>@Q@TAP"][UV#:-(B+V0<>=0SS1W5]S^B M4-$[._WS%BIZM4(%:/^/+5(@"<4:0Y^/]%?\53'X=L6 C,>E: MWZ(&#N#M ML'<^]$?Q3JM;AJNMVUC?+?N_V2+2ML2L2KU*#?%0%$D8P=F(2IRR<3BG4"7> MI*.LCJ;IF#)DH[-U1835!"O4F(/S)M]K>!9M%GGZ#YX2[#N.X4-L224=,)N M]V8S?5DL$\>0><.%KH>F?M\R.XS6A@HW68^;O]ZH<[:*RI,J*/VSX;^S@O)= M"BC_NK(&.=1?=8Q_>QUCC2'OK&&@W=ZB19 D[:E:T&A5U>&PWZNRNBJ97Z]I M' YI8:NGE#C^!"4+4DE5HUA/6/ZL]8E>O\WUB?Y0=)$ #$^I/M'M]_^)^D2_MZZH4O6:00U4*2F&^U,5GIUKG+6WU6;Z/;7JAAGW[$,)K.F)&M)*^)B[YDU4\]T:&FJ24JD8V0:YXR4I2RX?:] M1(RF-85[C14O]AHY-1Y['#MJ?CA[=(T,<^%%]7/MO]YRM)9#GO02#T4GP$B"YMXEBA)C0636B>"&G'N4:: MXAK58ET#LAVYG5$+! MF(I<\=PI#M/NY%+S2KK3+W*-QAZ>55[+D@Q.@PHC5\[6UK1>1+N:JO_K6G'B%V#A")^2!' M59Z[PX>49#] 'VWU9P&03D(F6H7H6M[.0AV]GJ[J32BHTK:AR1OEM?605A40O^NN?C25LO-LT*&& M;U4@4E=6.[;)C]^X1)*)WOG8)$#(GED$58F/'>/-1-GH%P)'D>$-W'L+EG!:I-Q^_R'_HN6,Z?.TB M&!4);-@E_9;'6$L]EFIV/,W01>*6=*[5E]$7[I"]!:J,PQ\'@4Z/1 8K833A MVE7H2T]J8'K] 1,TF1"]MSYH)7%',HQMYL^WC'C7.D=XHCB\T)[-YTAW??%9 MUZ$"XY"$"V):+.*%8L655N"&JU!!%=&_'9A;+I?&(LQIIQB>OZ M\6=;8',56:])>M?8DH;2T Q-_,KK M68W#P6(\5HD?!FVFM'20=BFSR!ZJA=-/5[8<96G'5,OD]V:8=_4]G%I66<\H MK8]U!MX-HB.JF"CFW.08Z'0K^$]JT^.2B(_0U,V'QB">AU253FW9VO4&N7'G MQ)EDE+;C/%(YO#$5!T#(+XM%A\VL!:03]NG54"G_=>)@0O <6;LE(VBDZOD[D!-U\OWPVV4?G]-"8-)7<<=HW1!I/>]*D=5&CW>Q'!"R/O?%%8 MIA?4X$K'#]&T9.^\VH-ZU3E#SPC$4JX>3KBSNI1VHQ) M/[+P\#V$_!UEBJKTL'O%'EN%H& "-(UK5S(&P#2,M>'7 M'WBB] ($\J0+6']"+-_W&=#]0\V:O=LVGW8'W1JOM;K#2I?>2,\ M3)?\5I"G7F%29 ^LB[=% I*LI<,VD5!:IQ)*EZ/.:2X$_HVB:+L;,(36F@8 MD3*U"T7C'25D"%6($O5C;>_50SP. KEKPP5LEP%7*\M70>E80!*L+F] +O) #_,Z;J#>D[7&9Z'$)?8+4U=:G8L[^E-#"9_=,*W,-6V MEM^8Y"]\)7&V>ILH0L4P%>")U*=1#X3W(\S[\B5XQ/E&P; M(&&S:N!&7-;PP*=;9S_L:/<^C@P1V3F[>EWX=_"6.."(+)6(",&C=M*S9R"TB_M5L)Q3BO%NQMK&^M"?OCX-B/ NV$/?8=$FO;R1F9YZM[F:K@FUD$4OSI9:?A2 M9PO'1"T6\]7K.+:\&&O>Q86MXDND;T7F5',OL(]'&_:$.9NW0\\ %+$0#,< ML07(O-5BJO>[1@K2\,D*G]G0=H'*7<-VN!N;AT2R?(UO-TLLL<9E=*404P3H M19-&"NWY;4W6TEH)5)5N/'X")\]J\/C81V@#W#F-_R'5]/O8]U89+5$QQV MZ[BAZ2WM&[N[>BY)LK/1MU44*<=X@Z![I]_BZL,O;V[OWK_Y<"?N/EY\N+VX M9)BHOYW-D>'S#';^F6+WR96X_5IPE9AF_/[FW7_Y-R.[YT\N81+OX6W47WG, M>SB01^.7$&,;-B]&]*T M*3C%YB953*7Y6HQ=Q&N>?U("'61$NK#!\VHZP6;?27ADG7N8(LZ\ ?:)*2V M[RA'+,\7U;E#L:X98//!lE+(?:QZZ>V+:;II_].?SAJ6@4T>NU&_P>K$7\R M030ZYX#P(Y_1U=\SMQOFSB8=]:],DU\(][/VVYN/P$O9"],++Z!TPM8H"VM$<["/M2<2UJNR&;?VO&FM-SA\H@ID]PE?S[DZ'448(H^S@IG1ISX4'92;O/0 MFUO^:3)QN\/CC[WR[AR6I'#'88.3;_=HFF#BIUZ?-^GCXMJ=V#K&#:)XCSF M6S;G2XY4KK*DD##"&<[&8EG7+>W<[VJO48MO#+G3>.E9]> VXKP>UJPN_$T(M.4+>'E8,)+,+ZR$4DNR+^M0ME\A_XM(LQ_DK]GI:K@LBMN[G&& 3D5;V= &_M\TOH.9F0T-K&I#T1NAK"&2R7*5/W:C^[$ FNUUN@VT1VRJ?=EN/:OKAEG= MHY(51P_K9W$07S/.*=!%1?&?1D-V47MW6'O/A,NB7*8F[HT[@N.Z,3URI5K; M?@?E)B)FIG*IOQ#/OS["6EN?^VFO%K^5M"%_8F7_ 5!+ P04 M " "..)9NT/C_+ * !,'0 &0 'AL+W=O5N+*V(?75 M)6E9_?5]9I>D*%E2KG19# M47"&K\GO.LE2*)L/[[X'YE;89$>Q?@VF2&[3 O_<9ZWBU]_BLGB?+/E,?*PA[Q-AGD7M M /OO_&[SAR.:MDM-V\>X'PSMZG8\'YT.7Y@5X/A^'K\.!Y-V.,"L+F.4&E2 M/;&43R/!ED8_RU DR-64RRAA>LYT9MA,Q[%,4Q&RF1&A3-FL\\\S8Q.U\QG#SKE$;LT?)6P@ V>P=?*>AO+*$*Q62%#KG@HN6(A M-.(F>8=LF1H9@DV5C./N'9.@\[C/7KW9[/VO6@V\+?=K. _?GVT9MX[[8(M@CX1],l84 \"GW7K[6Z%X$XN'7DKV=#@8+/99+U.F_GUH-W='/[$MX]U<"R@ M _^LM 'S6'O-3X-?[77"NMUH]YD/U((!W2D>%/!5,)DRJ690E0!]R2XH8:25. MUX(;E@H3(QHITTL+4D!9-A,&@5*OQ4%-TC;**)KY;0BQ4> JM)H*,Y-0>LF7 MPD!TDG$UP^ET@7AR%,*4S[Z> E662Q@T7>\3,E:PP,P6-NQUMA).*.B)\U*E MFG$D4L37(CPER:6RUD% W)K<+ M\G:I?_O.FF,3^9 U<\3%!J/.E%;G1CSKZ-F6SVO+8,[CY"3H':%=R"HD1^N- M9",46$$R7\+^%PDJ@<(IZ8JD MBJMIAY#K4GJWGNLIB^SA>U+0 H5MMG.CXY*XX[%?!.-1H@_IWWNM?^G4_T5M MN/ J,SAC7-PL&<3OHT$U]3*U M81-B>@4H1@)7AA[NR43<=7:<](-*32/@F0+81//(DONZ&7IL8&]>BIF(IV#? M\NV#EE5OP4/2S/[!-.OT@@.:>>PVVY?HP$VS1D16=B0E"YZ%P83- .0]!.C/ MA8UI[_/?,.H37*D,(5.V$."?@(;@VX[-T-2UF"D%5UKP3%*R'E/\5ZP-ABK0M8\-#;8O9D_OPXGF!:O;V96*^3CMB@BLEH=/N)#6:_9\"- MU)IP?_)76WD5IY9\W _D(S(R^]Z@0DC=)BVKB;$7C]KVSC6]PW<'@&%>< M9X\T#[D/AP2G!*N((@CUV+V8(P^03#<*M9EIU5U7*"QBRQU<8.&F+GK;.54 M[K'KVYM/IP^C^\ ,#O?CR>1Q<#/$4'\)M,Y[92)?6.PV+X?G6QEKP0=!6P)9 MC'QVI8U-"JF0 MAXAA!]A!2)+82LZIB^;AV=)P:VRBWQ:CM=^AE*/$M_YY!&AV\HK'P5^HCCUA6J38S"+-42VQ($(N>\B1MQVQY?O^&5IY=M<^\WG^A MM_-(SZK=_@?5#KRSWIO=N6P0/6D%1%!VF'PP7"4O*M""S/7UD-%K"L)+X@ H MH6H$*[_I!JJM?"(L0$1;!W80MX)8P:WV*U"Y]T-?2OT\NGGXAI#%B^5?Q^B\ MV[#2VDQI=7;2K,0L!(W??]?'I/E#T"H,VD#/?<'O'X6?*S$U&3P2;%KFQ"2=^S:N ;&WA: L_X>U8*#**V97V+-8@I?&\W6[MOE[0[\MGU M'?N]JPUYVVOZ.])/_":.;4#5JS.VY2_$*@0%_Q&+K0'K?Z]B7.1<0S M@R$2:UD\ ;&*S0C&K@;7;V,;I)"NVK81X%7=3P0&29R\Q?RLR%(@@4+7 MI.RX)XI@(UMM)-3+97KW#:/)7IEJWM!>M9:L$B&*GZSAW55N/ MQ0#G"%[..:XHE:?>939?>/$[VRF*S>M^JU#\Q8RI14P8+ZOZ.-#G:JVS@*[^^\3[Z[3C/@7>-BDM>*__6:[YC MOH]R#P+72(>W7T8W^]CKU=P3"%/,. 91M&H3-U0616O"NV;$[>3?L^]C0J7[8PP3_9[WC 7)H"W,>N\FIYJ7#@OI!MCKOOC) MJ(:-5,0! MVD2QJ3'COMVYBU0O[?>RJ4Y3'=N?"\%#8>@ GL\U8"Z_('E!]3S/P%02P.$ M% @ CC@"6?.2S=Y+! . D !D !X;"]W;W)K&ULE59M3R,W$/XKHRVJ[J1JLT'QCD7PK9U MQ24DJ3:%<%B:K&,KPR(1H7J]+O=XTXA9!E-QV%0Q8:9C73LE2UX8LG51"+,Y M9Z77DZ@7[39N9)8[O]&9CBN1\9+=7;4P6'7V*(DLN+12EV0XG42SWMGYT.L' MA=\EK^W!-WE/5EK?^\55,HFZGA KCIU'$/A[X#DKY8% X_L6,]H?Z0T/OW?H M7X+O\&4E+.^U^D.F+I]IQEG(I:N1N] LI:?T8>+];*AEI:-[H]*.>U=:K8 M&H-!(@'WLU!@>6%<&(Z-GI-QFL#S7\$5X,UR,G2 M)V7I#*02=FZZ_#[IN:3Y;'%U._MEW'&]().O#4 .;\S[:Y@?T[4N76[ILDPX M>6[? 94]G_Z.SWG_7<"?Z[)-@VZ+^MW^\!V\P=Z_0< ;O(%W^;V6:D-_S5;6 M&93 WZ_YV$,7X?P;7%F*Q'S)$+=6S8/$\U__*%WW/WI'8+#/<'A>^C_G8#__M84Z_EG0M-M0;-?%KT9HIE8H3JHRV%3JAMNB_JE*.QG*69$ES48I$D"@3SVFA;-OD? M"4=^H>]! <#UUMQ. N-]5])ET;2]2-#?LV;5%=><6C?OMD1^NIE. _=#]KL MR"5:*6$"BP>AX,1'TFD B7510-?FEFBU.B"':4K/G6QDH6.V)U<*97:0E">WUU#BL'CN9H%TKR P_OW7 MIHO:>+K!5S92)XVOAT7A?4:7\;[+6C3JM?]?3UO'_<\OT-?^"T)"SI$F:5L@D M6KWA=9!M'R'QP :#?]!<^Q&D^NS@:GK9/^L'Z;GDT&+5/3CRU9P=1ZF.1988S MX99^RU9J/OHZ9DX*#:AAUGZH!R^'I;MFB$BF#TA, QP9K" $C9!(@>L?M 29H M ^'I-('?UW&LK,:?V[Z'9G6&R4N]@RYR;#!] 9Z\]+R-!+LGMB'>OCX"\>?A M?#UR(2O=CO\:OOC<[TR#@:!*FZ"" MTYN2-Z@WN\U*B+3?%@=@T%PTC;'$,H+@]_D1CPK+MOW: .T-IP\8K0)YJ[78+?\#^L33]%U!+ P04 " "..)9*+0^A2(% M !=#P &0'AL+W=O[#X3XHMA(+LZ5,DIMLO_Y(,Z:50.#/7IN .AV;1 MLDLC>,J5BKS%@[#3*KA4M:,3_V]BSDYTZ7*IQ,2 +8N"FV_G(M>KTUI8V_ZX MEHO,T8_6V2_P68J5O?,-MM)*9UE]H<)&>U@)R2.0B<83 \74KAB+/"0C=^+K!K.U,DN+=[RWZ.[)V7,N, M6S'4^5\R==EIK5>#5,QYF;MKO7HO-NMI$UZB<^N?L*IDN^T:)*5UNM@HHP>% M5-6;KS=QN*/0" _8HL(T"\WY7AKR7:[GC9R=&K\"0-*+1AU^JUT:GI**DW#B# MLQ+UW-EP?#D97XVNIC#X?#3Y:>/@^GH+8RG[T?70//7H_>CJYN+SR.X MN,+QZ*3ET#+IMY*-E?/*'MMCI0.76KG,PDBE(OU9OX4>[!QF6[?/V4' M*Z4Z M@BAH @M8? OVH4A\GC1OC#H FLZHV*[%7"A$ET(J_ 4UC::<(7B M=O;Z5=@)W4Q80E;Q:67P(_<4Z_/)68)AQM1_6I(0!DI1%F7,G4M N$P:2GS(B M-QD9C(<7#>#WD]!++U\@RVV&"*'&R75PB)5G,"B=6 P=PBA/ LL MF@C9SLI3;Q0=4OI2"N@/# ;UL/%L$)+%1HUM6(%8)[ZV[H!%,\$H?!(+10:% M-DY^YW[OP&0N-WFF8AE/1N>TGV#V)"9]@2&'^!<<14_](^QTH7TO,]5$L]_I M4<,!66!G<-N.Y/ /^5#H4CG[,-OU"#/=>=]#*&CLA=R3Z#]CNMR?#N9GZ[24 M0UE#L:C[@@_T3&,.^PC1)YPFZ^""XF:_WZ4BZ83XS:+X_R4F1.TV\O9WJ,DZT(M4&5UP'BVH>B_&/*UZ.>VW-^LM2%+/L0PS? @Z#FOE9^GHPEB5@UO@T73 MI=L10F$;7 HCD:@)S(02<^D@.0)YZQTC"'-O;2_@;/M!P.;H!7JE%I79%*\M MDD!OCO_1O(?.P6WIEQY"F$6_F)G,21(E.KVL_N[NSL,JBO3#_'JXGG)S4+B MQI"+..H&1W15,]5EKAHXO?07J)EV>!WSGQG>?X4A 9R?:^VV S*PNU&? 0M0 M2P,$% @ CC@"6=+)\Z[1(@ AWD !D !X;"]W;W)K&ULS3UII)A?_]8S,]'3W]#7=C6_N\^)SN9>R$E\;59^ M^VQ?5<<_7UZ6F[TQ.4X\H,/MGEQ2&NX&5Q>UD>"QEO:= A0OPGD_GE(4ZR M9]]]0^_]6'SW35Y7:9+)'PM1UH=#7#Q\+]_MMGP3/]QOOD=E_A&Y????:, M;^4'67TZ_EC]TLSRS8YR*Q\DP4UG$I M7^3IS\FVVG_[;/E,;.4NKM/]?7[_5ZGV,\Y-GE:TD]OS_X>%-75;Y00T& M"Y)QK_C+PH/SH#EI&=_] :$!#_BS=7;Z]^N'YS_?:CN'KI4KRZ>7OU]L7-U6MQ_:# MQ_>?\(_/WUQ6L!P.NMRHJ;_GJ<,>J>?B39Y5^U)<9UNY]<=? I@&UE##^GUX M!P8ZG^[L,*+3KL7Q4/VY_(8;^2W MS^ 4E;*XD\^^^-_!?/)7TYL:6JV-#TU^^\CYU>;&AYZ_ ?KCX(&O*L+(>,B M V26([&]N[W8@2[@+.257A9BDQ\ $W\JZ$")((/7\G(["Z'8O#NQ2295D N02G+O,R"^;?9S=2E'$E82EDJR2@-]*OX99#_DV MJ1[$L4@V4@$ T)5[G)[>% ,X3B0OF3Z(,)S5GP&N5@DY>=R.!8D!E)Z"1]E M(+,0"G',TV23X!K'{H>92S5Y^5!6\E"*?0S;6DN9@;0H 52YI4T5]T":)P M4$I>8RP^[B7L* 4,(?>QI$S^"1/"4Z)Z.,)?^ZWR>;O;B7A"CYY9B7 ML :"@*.:X"8.]]=E&YC#6/PL\1,1{]+621:3 ,(1U?ZWC--D](&@X>Y9G%\Y; M6WNEK=0%/"R H67J-*(+02!:\U!=\CQ ##KS MFJF[0<;Z KJ)HWN?I[!ID=6'-3 50)MD=T! >Z;:@\]DFP!"'9]Q1>C;RBP_MX!X!(%@"IBUDAN14W D/9N(%: !& @6!-G$!A+]".0&>$H3_B-BHE\F@SVZ M #YV:;VI:D)KJ29!!.Z* -#-S^(.H([720K\2^21AV.:/X@= [F/V(W\/ MHDR:==7^'KQ:]@91I!PL+^O0O0$LAB#$6<5G)4CK7H2)$UJ6LRCL^4G!RE$ M.H-W0A$OJ%DGDY7'$/#6IP^*G!<*#YS@FKHD.C4![YYI*]?5+DD/OD8[$ MVB=E8@>[F(N\]"Y@FH,OU3P$;&N)S](9D[H 5(X7B"![Y-J3[#RBB.4:H<\ M2Z]\(/3$VU_**(G:,8CH 8$9H(R[NNMDN^*.'7WJW/FT# //NESM@\I(5Q M3RCY8)Z]L@"<(18A"QT?FKDU>5BFH*+'1 M@NPCJ1^@HD-IO(=R%T4&C0730&K3,>3/XP]YN4I'?X%6L9IF:O,VSBD:0XR M#:1J:^,P>@\].!2[D"0D+ HUA,I9EC=Q2/EE.P=&]CPLXU142B,C;@:A"-L76 M;8Q\P)C?[233<%=7R+W^%,8XL=P"GP$?)F"D([=H+@$5EM9;4O-@\,CZBNI M3D:*6?.Q*0J//($K/28><#26@E4"L=]"2..LW/E08T(;B1W#6(]J8%",3;&:+== MX%MYDH(@SN\ERSCG"1"WO];)MA2#MS^\'G:K?AQRW#^4R>:D'0 D)$%>:/KB MOHR,9/M7LY6OCQ+8!)DE9@'P>[(RWK#M JC+TSNE#?S]&BO2*IBGVHL-,I/M M.!;7@!"?D]0[]B&T.XSI"SLU\LHSO)3&=/BJX0XX))@Y;HJY&+K,//3M>>I=2EXU&]%$HTY_-@" MXV^!:FS)L*"%5Q^,3K%N=_EF<9D#4_)>;+-6 ON/KR\ A?NM!2G3%0Y6O; MEV!+H*'B<(+[G%')A_B7OQOF>OT^S=Y#4"2 +3GD ['PI>V F9PC0KFH0@ M!"K6Y#AW#T>Z*":8RJ/<)+MDTU@368@TQ)V:;OUGGXOZ6%B[9YQ,OP+2@Y, MOP3VYN<9E_!&O6$1KSXD'C:\AW*\; _DSH"(9<*\W0(9X>J"-L=3FQ2;^H#/ M;V3+!T75!0\;5Y1F>@%K ,-L245 J."7PM1.O#+@ ;B@ 06U879E+'OFF2-:HF->@N.?B M;W4F38S)86WWSI<@Q\!Z1:OVAR('8^]*5U;OO05*#("O4Z;$KN4]4[#GR0 M_U!I72JZ?F!>4I1IE+\\;^681#^140K,8O$*A2#.!R*Q<1Z%^PGFP'3E1DS M6XI@LA*V72(@ZTN;D^O?XL\?E?Z=Q LZ?]@M839^S<71F;(-!+S.< Y@:W-'I6W8#*A X-9 M.,1M.9.%\T"$RRE,-X/M!>&L0:=4F5-X>!ZQK4$0 5B#<#F#G], ?H9 N&@% M*.W;V0"?->,!"P-\>C;%8+<*A^KI:X/[3$1]<.V"$B*$24(UO;31P1^!3 M< :0[&R*;YT41>,PF ^I-\A# 2"XM^3.<#&AQ2%?U-^7@[TUA^&CR+P*J E M)DM>*E@L/!#H=2\& N?A^1+W84YLT(V!R)U]A50-)Q.7*Q/B-_RA(N1Z^!W M%,X]R.CU2[F1%"N+ A)WT7^!U&$IWVY_#KR.9C#_"!](]A5M@((#*)>1#A%**\R# _1^&C\+"8X;\"@E (LR$*Z_F(/-)F,"9#1>KWRD4 MIU.40/@C">)<$V6 U/W5,EB[1S@.CON."4]2 :<4J4PB.M:\[[=EDK;MLI,32BBY/$$X*39()]I4>8'$BTYBF#W'M#VJ(^%$45R3!'RJ$AKOI"=!P1P$ MCE#2W&2H81JD!0]FS#,%2*< ;JO2(XI'X.XN@"0+A2?JZ6=S/47[Z]!*[!2 MN/9R+GM"I8?X0>3G#-A^8N-D[?3GD5R'4L#.6* ;G%5"#@N"G0N;&D \3)8_(;$*. P0\P"=W2/JM!+$;;6.G[G5.;;;2C0SFI-/1& M.MM8I:LY$;&-+$3H06&LK(#%)WUHL8XF-X&X+3H0*%ROD#@N5\?JK=K8L$[M^(YZ!X8F^"HC3Y5Z MT*X?.-C%M7E_*4(HUO>MFM>. MP:8":%[F!EYHD\E>=5:HCF(RL25:]NZB1)!IQ!6)99K=85;E3,(.E!U 6Y$DI M<_E?)+>Y80:>220:G9-\C58XLIJRSBGO?L.92F009$"R?]H";S:ZC&7AL< M27*5TI1+.PF=_Y0ZD!RCOB"V!+P4R1?EW" ;8-D3G0 P.E ;ZPJ5*A:HW%+ M/L:/=^ZQ1.FG\EHNTCS_#87]S;1P1;'<&&B*(TGBL6'GR6.VG(MKA!P_WC28MTPJIH5;Z;N.938+$D4KBG IPZAVUB!)^'R+ O[:98E1^V(1+(E M6)7<[#-P2B5=\(-*EVFI95U9'U5P"7@S7Z.M1IZ16L9I1$"'"3"$%POE#2O/ M(+!>P7T;KXI/32D)B:1'G I<-OV0/B28P0,%+YQ6?$A0UP(-D5!F8VV0DNQ8 M%4ZNY53_>)G]&;K>1M3M5"?LC*ZV8T<'/26R8+ @/\V 67, MN<;R#K'+5SMDE+.FTOLP=O\4+.&M<+FDU6IJ681A+%[CA&"BZ=\FBO(DD T^MZ\P(FU]K:G&A2(RBA]W63?_Y2W2/(AT%L+=**EA 0;&]N0V!\4?,Z/"'[SK MW$E#WP/",>ZFQ]UC^]?OL^4;;+?!$2(G;H=9I;(>R5 MMN%- X!4R:U7S/V(!0V'T,K(@6V1R]6VH#';J-&%*6[?O\G)[#WX'NK-@3S M&C'O)F8G 8/:UFQ&M,H&W _& MKDX+JCO5KZR44F?:Z5Z?0@Z&H7.PET;@+B21,-;DE9.+#Q6'S0<2A=H)ZY':/V.'AS=FP$^LB_RP+GD QS0:0M];B$\47^B5%D:_S0O?"X8B(MD27D%X$(PV2]NC %R+ZU:=`K)Q-Z6+6L0OLSE?%@]IA+V([3K?& lC/%UI0C MU;[=URABEOELL@O3]X5<*G/7VL@ X)X&(^M_ZXDV[9M<[P3;SVVOC?S(?(ZX M8SNVSG3;O QH" V* #HQ_2?))XIUGA=,1F+>(ETR M.N7KW$C#KR:3WF!+B%+S3I?)UT8(*CJCG=7Q\8TOTLQNMMW.5*63S>1[A!PQ MS_)"F6H<8T6KK)L\Y_'W&/@T0"Z<[*[MFL:AF$_$G1I'Z M4^F9H([_J#?C.2$((_>8X6M9/[^F,=M%5H&=NZ4_CRE2LEVH_799,4OK(MQ]W3TYK=T*-<@ MP_8$[)8TI6GI)-0)[I6KPY=*CI>^YV;(32+^"Z#L2'I$=9BPA%0=;]J.RQE1 M'VE&LI:<%OIT+K;J89;A14I"XFW/[QN=41Q!##[HDIF-T0P"S#:5$7U:1&? M6=\'&%F/E-GF1'#5)GAI*_J2FYCAT2F)PIIUAS[6+4T@G=_YF3;=8D7AX8M M@7OQGS#ZM!:BYM=MW3J=T^M6ZTNI))B>\'A?SX4)8#1:7BSV.:QT8W$G &IY2,IQI1B/^8&CCJ7 M]449!MK0&;7,)??L.!>:.&ZH73MM5<:ER92PL0*6*%W(9\M;1_NTSVE[Z/&

MNUNM/_H?;6<9MH/L(]W>1]%>M[AR8QNVP,5+QB_M19ES]!MEED\+J6%1"UV- MM6HR_8!$:,2G6WY_+IVQ&>=[H2]UV^ ^HEIW%;I_]N4]VO+%A?=W5P)D&-'%
MVGS%;48B^+6@E]A9Y+5COOT&:+%[B/OW.7CG<_?/4R7RP4(L(ZH3,=7UDP#? MPH8A%N4N\3OP_N1B^6 V;+PZMR7]&,*]Z*R)IE(U_'003DS3$'YW/@G,V]0J
MI),H3]T*]07Q7YW=2K@:^B].46@04I\3WE,X\?I=3,*E^4RU!+&%[(W ^).[M@#RQ\8?3Y>-WV/#;Z5QOK'&7(0K4W'Y&YIHS%%FVZ)-TR3##0O46=M%HBA_NX+$O1(!
M2=:.#G@>&F57]AMB9 U^X/],7@ DGJ*$B^\V6RQ)HFI ML^+<$CL0;]W*^'D1F]S36S;!-U*$8Y $]_%T"9[E-!+/+P'"=56#E'!]-QTK M,X1O/GC0,AB#(V"8
O2)9B$X\4<1G)YO/B1*]X7D5V./6BUX'P<3;'V'L?. MP_%["4.0%KZO@%Z[UOYN@JAC,Y-OB.E6XV#:O9MY]VXF8VSZ$$S'*P!L,ATO M@]9N5]ONW03+\7(N@A6,78#Y-UX%>C>L50-
7];E)62<"!>T;!',M1OG <7?(M'TM0W@'[Z4(&W5@$#]2!JGXP(V9 &!F2.ZXO&CGR>.[$Z!MW,M9_>IHF.7;RP)6=]#Z&SF&Z=Y%H']/3! MN8"V8"HGOA,5_J*5;C7J(_&\[^A$/DS8.^K
USZ115QL]@]MD7:B.NZ,T:>7 MZVWT%&-URFV292HW5I5Z*%%.:IIUF%>/YE2OW3A-!DS19L#%<4'@?8REI%A(M/1,?3+?/4LR<]?$+_IZQ?&XF5=Z(J)5CU=.R,4MTIQ)Z?.W^` UJVA3=YZ
M/@UM?2(545%A*WTR-97.(Z>^#R-<.GZ'9++A\WXTC11S?XU]>9TQU";"(//(V_M\;P?]&8$C2#Q>B.?H#;=)^_CK2ISWN+UL-X.'SN[4S_*QA:C5;-NWXL7JE-[M[\4C'TV\D;:U/G!*3#]DGQI Q=F>2'5
>>/HG"M;%2(&KWYZKE@]%(I7TL]7QL]:?;%N;](RZ&STBYCD;1@W8 XP)@"!8:AJ'YQ@I[MI]TFK+F-N(C?H%EKNHR6^5ZN]>RJO;0W&^J+#2N1M>?FSC0EOG1!SK K^D
M@+\1@B/YQ^0HL001+"P8EV=:YCWY EQ="3[B)MZ'C9@*(7D>3<*33.1LO10R^=]/F[-C&=V?82 SIM?/6'I<434UL\5%*N_^'IM!@HDQ\,&7# O6>.046&1J/F2LR=)B9[4*?[V MJ.
(:Z6A57D.+1(MN+3*T!]?WL) TX0* .@V-[)M$$G^5OB5]+M57;6"MG%,+ M8@?]@9/OZ9T^IB3?LS7>_#'W*H"JW%-#6]9OZFNO;8U)?H[0XS]YD%((]7$ MNH[/XKM'Q+;]IF9"GRU&Y"5^>[*.N ?
N>QZ%@4^HRS:*MU1T:$X@,E,XF)Z41SV@+58M'?!4;&JMK2PF[TINU"/]<)Y",N6 M.=4T$DQ'HD83;)K_JRG0QTD7I,*L06C+.4^7'FV!T62CL)>+.HY.GPSNRNXR
M);L<.,/T)"R[<=UHQ80M.^SY*AQ'8NW"N0S&H7ZG25'5QAX?BW#:;D< M+_S9%\MQT#WIZ?*%GO" DP/:5X6Y>9H%/3JKGT=M9?TX^=3N6]#\Y@VW7+ZS
MN,7]@COJU^ITE]!MD\==WZ!ZZ7PY+EARM_05P"7G! #WY)IWS;<,7_&7Z]K' M^2N*W\3%+?)X*GS)Z!]J&O_>4757ZDK]I=YQ68C?0G?JF9+/ !^'R7 M@TNB7N "YKN7O_L_4$L#!!0 ((XX
ED^5)KI200 ',) 9 >&PO M=V]R:W-H965T5T?=KDL++(7KF HUW2R-+86GK>#[G1SPZ'C(\D'@#XDK]V@-[,G"F!^\,<\F28)\H<+4,X*@OWL\ MO:48B&C\;#"3G4E6?+S>HI\&W\F7A7!X8M1WF?
EBDGQ((,.EJ)6_,:O/V/CS MCO%A564'0P22&OG3=DH$X-2ZO@OUDT<'BE\Z+VBT&\4^H%W-!18?A)> M3,?6K,"R-*'Q(K@:M(FGYY?GEQ=S.%N]N?\=MSUA,CGW;31
M/HI;_5>T1W!AM"\EOZ1SWIP+^7NL,#'HMZ/?ZPSUX@YU[M@X W>,T]G9H2X4ZLX9-TJ3*NM@A_S1;.6RJ(OU]R.2(.7T:D)CERE4AQDE 7 M.+3WF$Q__>5PU/MM#]_ACN]P' J_IN. .:\-
=@8#+)8:R!QD#X2D05GAT0/T. MGD1\81&AC&E$3B-0$G"7!! ZX\4 5DBAZ[_O]-XT9YW1FQ8UIJNB#;5IA8LM_MLI/K_X$[W.$>TNHI:B[3MN&:O:!(YA=440@HP54R\,R5%+XK'"G(=N-*Q./M-
8;;@F!-ZTAY]I&6=Y13B M\[)2R(9%<&:6^J:(+TWGD"BD2) 9W)B-4#!SC]. #=1\G2+5 ID\;YP/5Z=2 MD^^5ORI19D*&+IAYNAVC< M7=R]C<1"/Z&F\899!['X74N'S>@N\V$(T$ @1 .M#(8CJ@L.^)
ACD=N,@\N= M$:D^&QZLO;_9F11DAHK&!PPR@^0,I\5$@X(>-8H.%39(2A*W'Q5-;2EGVADE ML] 8CSAT7[JVW4Z^*&;Q(7T0CY\C%\+F4CM0N"35
M7N?]NP1L?.+CQILJ/*L+X^F1#LN"OHK0L@#=+*PU5:+-A [OD4_4$L#!!0 M ((XX EELN1R(MP(/T% 9 >&PO=V]R:W-H965T9-(%4-4\>[0"!%&'W\:U:M$UMI+8(VFW2M \FN9"HCIW9IM#]
M^ETGD#$)T/8E\>.>XW-]?<]@(]6+SA -; LN\-#C)"FO75TL MI2J8H:E:N;I4R-(*5' W\+RN6[!<,*-!M395HX%<&YX+G"K0ZZ)@ZFV,7&Z& MCN_L%V;Y*C-VP1T-2K;".9KG*
M=G/"F='CTVT\@[N'R>-][+;B;]/X81ZW!ZXA;AOA)CN><>UN(30NX# "Z(S?&&3:%CQA:<2-1DJN!.)+!"8 M2"'>TL/6J.'IS4(;1< COJ[&T:],H.*MMF6M=L@2'#O6$1O6*SNC].[_K?3BC M.6HT1^?
8_Z,X9WF.JSQ.#D^90H2B+B;.:8@*5]M2S//MB1U;)/L)#T:M(N>< M.D^#7,*$"9;F3$].6=*MV&&C.>_B(2A_@T5^&$;HJL 6OZ%U_/:)#*"! (X:EBZG!3*G: 8E_ XC<>0 M*$QS U$?P@CZ5]#M0?
UD_"BPJT& "U16:(7$UNEUH-7!VT*Z\O2KL'+5F@ M6E7&HR&1:V'][FQ6&V^[J5OZ3WAMC/=,K7*Z18Y+@GJ7O8X#JC:;>F)D637X M0AJRBVJ8D3^CL@&TOY32["?V@,:O1[\!4$L#!!0 ((XX
EDO&-YJG@4 M 'T. 9 >&PO=V]R:W-H965TUD>Q&;JI)^?ZZ,:\\F+R?]P;7>EI$. M9LO36FI5C8I?ZL\>;[.!)=>5LD$[*[PJSB:KEV_/3TB>!?[6J@VC9T&>:)R[MHY=U?C:9$R%E5!8)0>+/3ETH8P@(-
+YWF)/!)"F.GWOT/lEW^+*105TX\U7G ML3R;O)F(7!6R,?':M>]5Y\\KPLN<"?O;M$EV >&L"=%5G3(85-JFO_*^B\-(MX75Y*R\"IO3F<1D/1AEG7JYTE]\83Z;_'1V5@&<6ESE3_4GX*P&?1\SE? M/
OX5V./O/%*A;SQ,>#?\>,=_P$W@<7@K@ 1VVWRF9[\>]]$Z)',?SW MF+<)[.1Q,&]0MZ&6F3J;H ,"\CLU6?[ZR\O7\]^?H7HR4#UY#OWG[7A6_7%R M#S#%A_7M^MWJ=OWI2GQ50MI5TAB%G
;B.2950W0G34=+^4IC:HFO MI3;*J13:@@GF4^8JIA(:8ON$+YFTUD6Q43C%4195C@Z-IHKT774IZ X$X0)SO"0(_$NNKFR_7JZN+ M2W)P\$5:4 B-1Z@HH6[K925PLXD&P#_V M59YR!%$-]E42
,\) _+#]6EMWA! MKGHYN157X*1,'=Q"+5.=(%MPLU +%-%7SYA'A(%[=D8HT0 M3BFMPTD*$?I3XJ?+-IF6.ZE-2AGJL\3-1.5;Z:9*7I'+?6LIY($J18:4.O2_ M,L6+A _4H+=+6%QJ-$.?
>]0XG_K'TKH$5HMZ6#FEYX5!*229KNG9'81^'>-K- M"]^^-OKT!U09L"74AS89M=BW)M_2 U7B5GJ>'-S7!,(CGA0"O1O>,U4C=05; M_!=7]@ZK2,U823)&D2!KNA=TUJ6>0 _K
W!4B+KBVC=T]\C*P71_& #LX6DN MLYDKHM">4*M%*HW1V@_=[WAKK'I Q# M3(STT,:UVX A2B-0:8QR1[,Z]M,TQ9EZQY."(EG,*FP45+\'+G9(0:9[AG]) M1/8'\C4&3];?%
[A8H4VM"'!5FQI1TH]M4,%8FC0SGH(LEDG.&"0*!-OYT,U$ MFCC^#EOHV&-*05^XTQ25:;*]%T0^,NX,OHS@#@%*EZMYSJ8$_]9G9&ULK55A M:$]P$/TK5I@02+"D2=I!:2.M31$@3:HV
9_=Y)I8.';PG7;[!YR=-'0CJZ;O M+XE]OO>>[VS?S?92_=(E@"&W%1=ZI7&U%/?UUD)%=7GL@:!*UNI*FIPJ@I? MUPIH[D 5]\,@F/@59<)+9LZV5LE,-H8S 6M%=%-55-TM@,O]W!MY!\,U*TIC
M#7XRJVD!-V"^UVN%,[]GR5D%0C,IB(+MW+L<35>Q]7<,/QCL]=&8V$@V4OZR MDZ_YW OLAH!#9BP#Q=\.EL?Y)<)M _X205[2 H_'! ;/+G:,94,U+"7_R7)3
MSKT/'LEA2QMNKN7^"W3QC"U?)KEV7[)O?<>Q1[)&&UEU8-Q!Q43[I[=='HX MR#,,"#M ^!#PF$+4 ;*G*L0=('ZJPK@#N-#]-G:7N)0:FLR4W!-EO9'-#ESV M'1KSQ82])S=&X2I#G$G6](([L-
%F#K9[Y!;4O@9YW,HI4)'Y&)R)44IM1D)7+(! #I;?SD!-['D/NXPT/< MB_ DX;=&G),H>$?"((P']K-\,CP."N?_U%?/5K^7C*B_!)'CBYYS"88.NZ6+ MA^EL:9OJFF8P[!V:5 [\)+7KT;3X-
-0IE^2+'U)LM4+D=T[D[@_D @4>[*B M2C!1:$*-46S3&+KA0(PD&$>3)?$AB@+?I &4-H,OLN62.'[:+G;)Z&,.UV5W MG/PAIVA\WRG]URF*OP^<5@-.%^.P=VJ3X!5]@O4X5]$QI@:8=K[VEO[+G3I
MBN\#^V(T78X&["EVK;;)_*5O6]X55043FG#8HE1P?H&%5+5MI)T86;LZN9$& MJZX;EMAY05D'7-]*:0X3*]#W\N0/4$L#!!0 ((XX ED0PNQ 1 ((H& M 9 >&PO=V]R:W-H965T(%5@@89-
H2L+GM MX0X8LR"C\;MC>OV6-O%T?*1 _=;6;6G98P9U@ORC19>)\!"!'#=,;\7A&W3U M3"TO$TRY*SJTL=%'#V6-TJ+]DHU!17E[QR_=.9PD&,[YA+!+")UWNY&S_(PU M3F,I#DC::$.S
U>]RS9RE-N7\JBE>4I-GD[7YG@)2/0D,:&\0$LI,2_'+M6 ML;_-#C;.SSK;]J[6%%V@1>A!OUPJ/>*AP$WC=\A*+@!H5! M.!G@17VYO>-%%WCGRKQ!NU>TYH3N*6DP,U=U"YV;AL&:!SLIK?
C4VVT)*+6_Q]RJSL,S#%3," V[<6F M@YSO@M]>(3<,?4MNULO-KCJU)Y#F*\(7W(:9;[G->[?YU0CGG_2' M"F3ANJ!"F6BX;EM%O]HWVF7:7_Z&MUWZ &ULK59M;^)&$/XK
M(U=]$^D."")-04D0G)WG"X)"]&GJN]'O1[;V]B[SNXZ)/^^,[N&0$KXTGX M[-V99YYY9?I+;1YLCNC@N2R4'42Y<]5YNVWC$MA6[I"13>I-J5P]&JRMJT, MBL0KE46[V^F>@3U9:/W M+Y-
D$'68$!88.T80]/.$8RP*!B(:CPUFM#;)BIO/*_3/WG?R92$LCG7QO8RN M'T2?(D@P%77A[O3R*S;^G#!>K OKOV$99,J$<2U=;ILE(E!*57X%<]-'#84
M/G7>4>@V"EW/.OCR+"^%$\.^T4LP+$UH_.!=!=I$3BI.RLP9NI6DYX;CKZ.: M+U.#J2YD+-$>]MN.S+%2.VZ@+P)T]QWH
M4[C6RN46KE2"R;9^FVBNN7977"^Z>P& U:H%QYT/T.UT>WOPCM>^'WN\XW?P M1G&L:^6DRF#FA$]$22S,JT0X!']%<2Y4AB 5;$A.C52QK J$/T<+ZPR5U5^[M8A-
,]W:;YE8[MY6(<1!1+UDT3Q@-?_IZ+3SVQ['>FO'>OO0AY_G]_[]W\E M]]HLKV+[W]#A!EFU*H.[K#2Q@=]7W0/1K/Y(:?Q^&/G#);"@K2VQH1C?:,? ML%R@\=?@-,BR,G1&
(X"AQ8)";QMKB;1QH6UM^/:QE@;YV$)E)(T86;R RXVN MLQQ043)CLO"J8D$L;$R!E9F2J8P% ;Z \9FFGF41J@/BT* S/ZD<$CQ4]*T3 M2*4B8"D*L(Y<" 9%4>PP)'-X\ N3U:ETH V0>+ HK$6"
<;D@+3(;U\:0./G3 M$"$1I6HR\]*"^QO!T?BCF*ZN+?GKI*.^9?(-$R0\^DA7A/*NM)5^,NK4WTB5 MR">9$"ISX1,E2ES=9A3'BB]B79;2.22%A*VDDME8+Q3G$E.@?PPC?.(3C"6/
M[X^E>*",'HQO+Z\/6Y[I*OF2N*8I^N$,WP0Y95[@*/3X!QJ&+G\;\?>2 @HC M4E)X W;B?:.YKHL$%B13504S-^B,ME70Y(+1/GM40>1KL,@IHAXE%KY V=%= M66_!#WR3+A-
DU2MTHG;7+Q@L)05A,&N\0X MM,AQ5RCO6X.QBM8.BEO "\RD4@Q'/G& 6C!1E%R$>_$,EQN2K^GZ]4VOKHF\ M[549D!PA;=E<%3";Y:"'ZHF)7Z8-EVL3WR80AH>%P5B3(X44OEI]4Y2\KSS6
M@JM<^)Q3HR-EMTA"!Z6U(1S#UD66&#*LUW5?(_5!&%R]+?-D_:W?.IM>L_IKVQ M1)1H,KJ6?!#/.P3Z]/U-C8*2\BK>%CEKH6AVK)08$JJG=:9200FK$?AQ>G* MKR0+
[6C!\8\Y;91H6(#N4ZW=ZH4-K'24X3]02P,$% @ CC@"6:[-8%(. M!P PQH !D !X;"]W;W)K&ULW5EM;]LV$/XK MA%<4":#%(O7>)@&;-.LVK%N0M-V'81\4B[&Y2;)+TG&[7[^'E"S+D>W6Z/8E M:)-0?
+E[[N[A\2B=+]7Z6\\X-^135=;Z;#0S9OYB/-:3&:IR?2+GO,;(O515 M;O"HIF,]5SPOW**]'#/?C\=5+NK1^:GKNU;GIW)A2E'S:T7THJIR]?F"EW)Y M-J*C5<>-F,Z,[1B?G\
[S*;_EYOW\6N%[W$DI1,5K+61-%+_&[VB+RXB.]]- M^'#X4O?:Q%IR)^7?]N&GXFSD6T"\Y!-C)>3X\ O>5E:08#QL94YZE3:A?WV M2OH/SG;8C=$0*?I\O2G,CES_RUAX'<")+[7Z393,W3$9D
MLM!&5NUB(*A$W?S-/[5^ZU(_1T+6+N _=R-(H?R=6[R\U,EET39V9!F&\Y4 M@WQA0;1&V#M!(N&@ELAX28 MO)6UF6ER51>\V%P_!IH.$EM!NF!I!?Z\]$]K('N$^2S<(R_H3 R5NVE4IP%
[7;H# _9F:8@7!H M68HB-U!_5(FR=!-@ZV5>YX7(:U+(LLR5/FYPS*4RC435AI5Y61H3ZK',V&< MD>??I8RREIW?T$O"J(-H54NG>K4^C@@-\,.2P=(?=;@HF_P:MWCR4D2;.VI
ML@E(B8DPGW>N[;"& >;EK"I9V'4ZO]Y'Y$X;LP#O [@/=Z"'(O@_V/042>\'#===*":^3$&612TH5TA0&1(B6! M_1^MXT.CF/Q4&\#@4V1Y,W!.1!@)R!'UC[NN3=M2CT:I19\OBSX-"04&FEEX
M7@"43X7B")//6HK3K10/8[J/XE@,YZ?1,&BQ?P##X=EM?8

'I*&G(#6>F5 OT!['C(?X=T2S M78F:XM (_78'!UY$D=J!(Z(I NL%2?A$V(X3$^@]@>THWV8;SU$[OU4\?;A+)-:1C8RMLX'N[T M_F%C,P.;1EX_@]_(48C42Z.U_QB(MY^^CKO'6+F3QJ&7(IK8@MAX
:*+=A8" M#:/TC7SD<;B8E(L"%N!F7([_0"$;WD7=/4YQ06[H5D]M,=%Y3RX407T_%?64 MS)6>2YP?6Y-+CDMTCS9?;:C% M[/1A2SZCX5JC'7A&4>^U'1XTZCEW]_WRLW>(L1LZ6/I(!TO]
[3I.D&\FDF@O\Q\1V2X6XV8C9?73F-Q7'/E;($-Z#%7 I8 M*&IB1+7>4[B&!.O\@^I_AS@+7+YXWPA*,'3"$H7G*3?_,;()$MR7#&0&E&*1_]!9=]4](.ZX EN%M2#,>L=
ML_XWQ:0K%WU::H4@KRT7<=Q&\6%1V5YWMO7FWK@\L?T2)_WFM\6F7Q+%]"EL M261=>N!F^VU55M3==FV%:)P"!,I2H<1=>]"0<\4[I^WT6GP=N6L1W03!F]C M]C2W-
1<*%0^X*ONF4Z_ "9E#E&#?27]"O5#=%0EKAUDAO%>7NF+P9, ;TZA[M>QI]I=0S[M7O15[F]8YWIGO%;7_5.Y"[UH2]@(L'lV9]W?D*Y9_I/?\B\CM1_MHG3 I"\0NM5
X$,0=S,7,H]FN&/W,4%!%?MS;FO@:2Z O4#VNY12Q9&0M_R M*,HHV>;M<>_# H@W=9]/-*_]$WSC:'K[;[OO&H^3*RG-Y]WWN9J:BO@DM]C
MJ7^2P-.]^632/!@Y=\)\[]0!RUUSQO."<SL!X_=2FM6#5=!]MSK_%U!+ P04 M " "..)9$):FHG\& #]$@ &0 'AL+W=OT1(HE3 MDLHX^^O[']6H\F33CRT. 1?
N@"RF>PW/YOD.*QOOK/OB5,8'==FWO3R:K$-;/ MYG, _7)E,^R.[-CV^7%O7Z8"FNYG[M3.ZCD)=.Q=IFL\[W?23T^/8=^%.C^T0 MVJ8W%X[YH>NT^_3"M'9S,N&3NX[WSV9\Y\VV?
DR<+:#]0XKT\F*1ED6K,,I$'C\=&\ M-&U+BF#&'UN=D]V4)+C_?]?]l^@[?%EH;U[:]M>F#]N323EAM;G60QO>V\W/ M9NM/1OJ6MO7QSC;C6)5-V'+PP79;85C0-?WXU+?;,.P)E.D] F(K(*+=XT31
MRE7IV]8N=O?WKW M_LWSJ_-W;]GT2B]:XV?\X Y:.1\N=7W8M0@[M&7LS>V#RO/SOK:U%_*SV'; MSD!O9^ +\;#"?P_]$9-IPD0JU /ZY,YA&?7)^QPV-\!48. -VKK0]#?LM^<+ M'QS@\)
LA=T=MZK VHLPSQ]9+)[^^("M;F>K>DC[Z24H M6 ^M8?9ZS][S?N0B@7KQB6T=.F3[P]JO5LX8MWI,I0N]DOSQ]#4GETT;T/# M/7NM/:MRNO==XR,1J>-5@X UBV'D55^SRV =* PC>[,AZ+
+NS&.O4;;C9:> MM0W@&]]]E'D75AC!V4MTV+;I=8 !TZYIVS@$+K_4O:X;W:/:MJUV?L;>K:,Z M!,&9CZ8?8.#TK0V&R1DK$YZ5C">]$KC+4C&>YHQ7N-"4.2:J.ELWX5.<_@9^
MU/M^+*T/4*>2*[UF>'+<)!%C6]!^-#Y1/SP2YD.-B M*HOBJP0_J9GL!:RKZUOHN4(U0'Q,3#YC/WP72FX^'!%27.Y:XER_T/%M_EH MM93:96Y1];V9;-10'7C#!F1 D.N6\BO&9L3/M>@3#W[FS,
("G@:)@P(B0;%6R MH&_-F/G:@"O+1N_@HSN"IO_&#I&H+,4]K3*6Y07CDJ;+X'\6^UX]*(WXBT)2 MB,?IV=81^!!2]LYWUGS^5,CJLQ\T=0I8ZG43=#L. FH&: ,41%JO/,^9DA+Y M8 0XB1P=X!
(*[[DK7/)OS:PBR51!S.(I8079X92A(@(#*$B7%DYDEJNPS'!0K0CY'7^BBA,H1#U]'.U<%H?07I;R,-8S M_G2LRX)))7'E>*J;]!0KL$<#O[*T%>#*_4"3WU@[* $&";%:/0+@0:$B3V MT>4#%!-
;BE'=G.921=FXNR*'I<2\)Q(.+BG*LM%M*0"R.Y90W*0I@O?W(LW8%N\(#6W=_H5. MK'O:SEF<[WO\$1P8!A+?#4O@B5^;>.C0?DJBU)TA_]\4_]H,JMY?Z2^JOYJ! M5>?
,.S.#IMQA&SL8DZ6;&&-.*]M3[_%F)OZ==O:C>Z7)MI\/?2H/X.'I?7@ M*+Y+5((@AGBR^=R31&7<3#UX\Y(8^C*<3N][=V<[S\4CC_#Q8.B- M=C<-
BD]KKB&:'A79A+GQL&5L!+N.!OP+&X+MXNO*Z-HX&H#OUQ0R8W#9H@W0) MU^F?4$L#!!0 ((XX EG[YKW$H@0 P- 9 >&PO=V]R:W-H965T MFGJ)Y^T3^P?C,_IR)9+../N:I>HPZ;T-
&Y9PH,AX*?@2CT2.)KA/#6^F:R7B^7'#:QNUC"[O[N[7\+F=K*^@*$,$FZ*E*:OYW=1 M=RO>/XF?^E;"3U71@<"] M_U0PM?T"Y&8/B"GRT8$456["6LJ(#-@0@*?T^V M4@F,G7\N^5O3A9?
I=#Y=RY(D=.1@PD@J'JDS_N,W+W;_M(@-6[&AC7V\P?Q, M*T:![^"K"3Z:PN21"LRE6KR$^TI)18H4G8('B>.*PXRPI&)$49@2F26 PS#/ M6*6GOUJ &<]SS!M#=MSK3124\Z2]29 MU#H-%9B?
A!UG6&[D-7P^'$HAK^..ZKB#3?;T^H6.'OT(SEKOBBK?(CDN;]_O M*S# &,-2(M _#6OSQK[R@AT_#B6W/M"_XV>VP)&EFXPX6)>"E+'E2'+C>/$CP M(3" _T\8%Y)G#=N)81=8-&M)U
MH,U6ZP7X7A&!.I AS1ZS%#=7=F#"V$O7A$=)GG4% QW;M%34[+-7F]2!9Y;V MP%E*T13:1;M<*RA@4NVQ(H,7U> .2[])31S6 7B>-1)^=SL#+W+=9M5HD9Q0R M\P]-BPPA$PT*P[764!3 _(C+
[" Y@84]'T;TX?:7&QE^@B>AH5QW^M98+>& MJ^]; 5M@(&NN,(AC"^PO>-AHMCCV? ML:;B\?F0SN3*ZXD& ;P&M,:TT;!#& MMJ7P:EUH6&]HZL76O=Q8 Q&L6LSZ)EM]/]CMSTC
MWANXGDV5%QE4/PY#&VI0QX0.0@^K+[V0E6?94I+,9)8M%(_$9#Q>.9N3H8W, MG>"YZ?6"?]!I\$) VU1.*ZK1^O!1>I"<2=%"A8' UT[ETWG3;]@qY M%7MS#Y=X=%>%JB^K[=OVJC^I;
[@O\/H[X8Z(?89G),[G.IV>GBHB/KN77<4 M+\U]=\L5WIY-\X"?*U1H ([O.%>GCC;0?@"-?P!02P,$% @ CC@"64P; M<(@[# 9BD !D !X;"]W;W)K&UL[5IK<]LV
M%OTK&*]GUYZ1;8EZ.DT\XSB/=:;IW3AI/^SL!XB$)"0DP0*D9?77[[D7($7) MBN/LIMW=3K_8(@%Y!R2?+HW]Y!9*E>(N2W/W;&]1EL63DQ,7+U0FW;$I
M5(Z1F.&9+'%YIR>NL$HFO"A+3Z)N=W2229WOG3WE>]?VI*FIRE3GZMH*5V69 MM*OG*C7+9WNJO?K&.SU?E'3CY,QI(>?J1I4?BFN+JY-&2J(SE3MM M>>_)\R'-YPD_:;5TK=^"+)D:\XDN+I-
G>UU22*4J+DF"Q+]:=:'2E 1!C5^" MS+UF2UK8_EU+?\6VPY:I=,K"I#_KI%P\VYOLB43-9)66[%SR[RK8PPK&)G7\ M5RS#W,Z>B"M7FBPLA@;9SOU_>1?\\)@%45@0L=Y^(];RA2SEV5-
KEL+2;$BC M'VPJKX9R,]>@W)06HQKKRK/SBQ_7-YFKQ<./$R3U2RN?X$.C:*1K6BSZ,'!;ZI M\F/1[W9$U(T&#\CK-X;W65[_,*>5PYWG!,7)IOJ7%*.=,2Y\"\06/>X"'I9S>HWJ1*E3
S\4[%9[K7U4B+A/8H&<: M/]E4YVUN"8[O]=RJE,8KAR-5]EVZ+QA#_]?['$S*0H=YW/14D9%&H>*CA1 M8EBY4L.%V!6FIQIY#4 0,ZFMN)5IQ;-D^98*WI;.Z7F.J:7AM3D)+WNL.U'
M3"ZE9>U_5G>%-4_$6[D2_5Y'%OZ31$FGG@A[<_Z(LK6&Y%V@RW%QZH0W$Z MF(@7;J8L15+GL*U,V*$]V1LA]U M>R*$7B2X%Q+'+8R%[LIJP\D$*975)30YAT7F5G.C09\3.;RH?
5BAC+E52$ZK MW2?R@XDU)^Y2EXN=5L*;8]I4#ODPIEQ84\T7/NOO"O0BK WR4^-<1RP7.L:X M*66*H?W36O5C@3P*Z?TW1QH^D',4F5*7%?D%.0ZT4G/+>KJ5*U5&?J'K(ZOF
M5@AA;/:U\\0^<+)%QAEYI61F1X1S2#3>E;-%][44RM%$W8G(%_&.,)!4.2XH*,$5OP2_Y$[D/)9%7KU. M.ZF6DF12R6B*$,+\N9 (C?V$>B\D=HUU0:I# T?A 48;?F+$5W MA)F^4Y0>N)D+XR?
7"I3W,OMA1)6 ([2CNP@*TE-3P6TD][$?-S#E)U%,:OR MA(;2U&<0^RNJQJF::ZCDW/P#/ M^;NK0WC# :@!*=+5WD)YU]HU.0 !4U674ZW1NK*A0-C2%ZAK*H>"C)P#%-X' MC'03+
[>B36PMJ6.3!RB#<C11H592LRFA/8 MH4NA;XB5AK\Z=0E[5(" 2I4;N^$+*L.2/6ZWCUM7JM5JQ2R8%,F'-PA;&K M:$)IW39:)A_A_PX%/ JYJ(M-R"^^_T6!C)4Y08;8#]7T#:POA4K,YLA6.<"
MC>2A1K.STUIB6G.[]P-/:>4O'QWU#7\BV7:V#-S!4+/YZG,U#U1CL*9X4).: M@:#XAB+CQ;% /VR:HW8M&V7IP9#!;02=0<_L%AD>39-&_#A7*!S"! K5KL) MBNBGZ-![Q^T<]R)
MAOW/T, .:##>24!'X^XN AIU1KWHRP3TM/]% MKK=/NC30H*;]3W21TV)GT M)]^MWXNI]L>C_U^FVM]@]LC]WY>E@H4@QO#G(PCK MGY3QRY21DB?TZ"(\=*.-6_"VWS\=-
NE*ZNSWCB,Q#3# M'P!VZ-E#U(WZ'72:Z4?8SZ0'-<29U! XMPM8VO;MS,0]IQ)PXY?*T+\Z,PD[M':_"YJ<\(8,8LUN?U+HKZ+0@ .'DOTFAOPF#_NUX+174GT3V#TIDWYL,B8[S MT;L?P&C?
R+PB29%_^/[MB6V_]RS4N9SS8\)UVSW-!H^@NWVQH.=A';8XIIH M@U4_PS3G 56W)4K%/CFDP $>*UM 586.MT67 R'IZASU!T')&@AOACS\URF MM?F7V)
MWN2!LQ]Y9*V/Q>A@D*YGU$N@ &V856FICP(W57NF6-U5T9Z #A!&)5 PSP M##7,-*/7)Y4'D5C!)XZ)<;N6OHHAL^MERL8T 25/[%KH-0D/)R?5C\]G?(S MD1(#9S*"E. V2K12P.TTWVXP
4D8;9M+$+Q8YKLB+T5HI!@E(&M?$A!V$,\EZB%IX#$+*W@"'O']M?%DS*WY<5VR:<.@6GKV'XYYD2 J:T-Z3W']%*2Z3WL^B&!O%H7@KP\;
ME0U'%S9^1X]#H^15\,1'CN=Z'Y**PYQ*ZVTP9TZA@[9+:1.6 %VOO)'0Q,?1=>Z$BE0!;PCK K 79KL<\O3ML\&PTT*< M-#M9V!)\QQM:#4>3M5:M*&G/QXN-9M8V^GY-
);OI6^!I"8J%9LGUB^_0&6@4 M'+PJ?=S6!+\I_#::NKJ@.7+'#[S''C;OL8>/?H]]0VV0\041!RWP+^+%!9W6 M4IUPP:\"Z]JRONO6V!%S6Y;'#FRVFS7;Z?5VC$'L MD@4ZB4\79'OF/XA03.+?
5(#*^G,&GN)C>QODMKS\#::+7LUX JQKM:;L/9C M952H!MZO!UO?,:'R$U_9!/6I*GV'K'U.;%*YH:!:;HGR$LR8:?J-]M&L2TD MI_7K =6&(3]OA,/\:K!CFMNE4Y\=5>KS/J28I>MS.>3
3T&TY.Z=]D,!0O M:]*Q#=DP,". 6L"6A4D3.B;U8.%DS'^CB>AW!MT(?T?#2!#U))?3^6!],"07 MKT/>)'YX9DB>8Y(7P@^5ZY#OR=;[LMS#@*Q.K MOXTR__I3:?*=1[3U1\AA_N#+N5P-
!C\&SD.:NDSN=_I]RB3 MZ87 -\[A:;?SH[_^9E;BR/69_(T&6YD^_F;YNZN?G+2^?O@+/SI+57GI M/X-K[C8?$9[[;^?6T_T7B&^EG6M$-E4S+.T>C]$CK/^JSU^4IN OZ4#T2I/Q MSX62" Y-
P/C.H.V%"]I@^;3R[%)02P.$% @ CC@"66\#KX)\@ XP\ M !D !X;"]W)K&ULM5?:MLX%/V5"S=3)(C M;_&6-#&0I9FF2#%!G'8>1=O> 2[3-J22]!4G_5S2-GR4D>3EP*)3$IW7\XE MSQ92?
==SS@T]9VFNSUMS8XX33D?'!"SN;$O.J.S M@LWXF)NOQ;W"KE-+243&GEP-([@F^"+_3&F]PG$RF_V\UM MWZ*XU$9F2V98D(F\^F7/RSAL M_O?
8PB7#*&SNU+DK+QFAHW.E%R0LM209A?.5<<-XT1NDS(V"E\%^,SH^N/E M(QT^LDG*]=%9QT"D_=")E^R7%7OX"GN?OLC;/-W8$IM3[BRYS)L M%/BYS#V*_#:%?MAMD!?5_D5.7O2:?
WQBZ%KH.)6Z5)S^NIAHHU +?^]SMI+5 MW2_+]L>I+EC.SUMH_W5$V^-WK\+^OZ']DN[M:7;?HM*5-.(-?]LQ$FJ+O MG)(KEK-$L)P26,24/D*]3)1(9IQN\BS4GO'H=\]H6&
[/PBHVP[[$9Y=?[BF M//$JC\C+89P:!F&)Q2VPS"@?KO:W"X%P6W8=%K'A#ZOD^#7[>"=MCMKXE_M9]MD/9"%]K=X5EYV12G,&@/^Y#<[D9#"F!Z&"(Z=: 29C@)32*/TU(#B&Q8
M#'(DOH<1E@>6)LY2K M6,#H@A5<0;4N61Z#VLR13X96F+#X^S$ IBC@T.1ECY*&JN[55=U[*N$4U;S@B<%L^45>##+?ALUVB;%MQ&H4BYS9?9ZH94YK-C M%^_$PH-
:V87@V#Q;DJ_C@\@+:5(5<9L_/7.1?C]NV'4[WX((UH6^BE=01W+ M7S;\O+99OX?)L2B0BHM,EGC;V!IM*G-@,,[!9K40&IX:B$EV>^:&3U2)>K<
MI9M4.F,-5U9E+@TR'5@O^JC>;=+0"WJ_D>:Y0(55E*#&@NX+4_&\(NIY)X.= MHM"2#4#F NVH(J_G_RS*MLZ>)CPTT'X:8I_KI[IX^LWS-WO7\8$?[0>#3N,)0C'(X6KV
M0O=,&:R0*/!O1*SK#?;$-7!X"8UMNU=P M!-D?&9*8S_0IDJ8X?P7RQHU@:! 1QNI_9O,A6@L'?,V/.@FO5GN-/PS\(PH" MU!-F74,Z!W4Z!V],YYV%Z$<+T>X$=YOCU%:ZH.S+8;/<7S(T-@;JQLP
"*RF MQ'H>W(*4_]9I $H/2_.;]L9'';H$[Y 1-!;2R>5K+6>%0KU<-O]Z. M)#L>WB9IR06#5F-O7X%W-BY>.&_-W/42H&I36]W!ZK?U#?:BNKBMR:OK+TP'
M^FI*^12L/H9)BU1UI:PV.*BY:]Q$&EP*W7*.6SA7E@#?IQ+&+S=607VO'_T' M4$L#!!0 ((XX EDSNLU(004 $L/ 9 >&PO=V]R:W-H965T=?1"V MP)K:$17D0/?7[Y5L7)H$DG;;??
&7KLX]]^/(TL56]L\Z9=8CG19V<6+2RT;-_0E;T2{S=W+'[CE7Q=^U> M++#/MKK-M;7N#!L2%-C*O)B.#G(OR3G=5'@XF]+TG$T@U@3C>I2/\@TU=*BA MY!:4M48T^^<!"=;.1'>V*\.C<)3C/#.
<3V!FT]O)I6(.TfA.^S_T M&<=%7F34L 2D29F"^+NT\RK

+GQ2>WGNCJ:NH1*:T&\8!}I^Z\4@UA:795QT!;!=[’KK "RH#0/_ M62PT&>52&?X/=7*+..FJK-MENEL5 M*0?;@ZAO5Q7@.0:!USH*>;3036+[\G@Y MB!MMVE!.50W-@MXC(7PGQS_<(,3 XK1)A&%[<&@9YLD\O&9!.'_*TS4(_&Z M!%W'R+?T0RQ6'TM' #X$[2[]JF>D22(80.AY%C;LD\=);PY"=/9;U$F"%_X#V2-TX7DEUDO$;O6DURHO/K;>TR4I;09!V/H96=!%_<5LK/&/BC\ M'I^4$B8G-'OHVCTET@!(&%3_E9X5!&GWH@)POZKNBA4^[8!BN&3+?H2IGQQ/W\YP9ON.4W3JB3*L SI/00;J&HT/93V1&V#+;FRO_2K6U@lQ"&&1XF[/:5X*.VZW)HA9M+G@5EATN3"(T@Q_0*RW4<)FR(+9"76 MI=L$#RG<;H'=ZOR2)TJ]LY..#D3*W=,/#5Y#,$%@ G>,0?2G,7G,MQ*%JS2"D+$53O7,>MT&]/+H5KX8N7"\I:4T>/ARCRF>=IFR!CB^DM+L7ZR# M^OP_!=02P,$% @ CC@"6:U)!]$#$ YSH !D !X;"]W;W)K&ULU1MI;]LX]]\0F6)@ ZXMZE:G+9"F5V:,3*=IIQ\6M^X&6:9L867(I*6GFU^`l[I XJD62G[>P!)+(HD7PGWT7JZ4TF_\RWG!?DZRY) M\VPIMU)G>L@*:<+/*]Y&RE!NV2A6U9_F+'1'KR M_*EZ]EX^?YJ512)2_EZ2O-SMF+O]P9/LYMD)/:D??!":,8$/%L^?[MF&7 'B MT_Z]A:.BF64E=GS-1982R=?/3D[IDQ=4#5]_A#\)C?N"9*RS+(_L7&^>G9B M(48\X7&%4S#XN>9G/$EP)L#C2S7I20,3!YKW]>RO%?% S)+E _"O+/HM5L7VU M$IZ0%5^S,BD^9#=O>460A_/%69*K*[FI^EHG)"[S(MM5@P&#G4CU+_M:,>*8 M 78UP%9X:T*RY>L8,^?RNR&2.P-L^&-(E6-!N1$BE*Y*B2\%3"N>/[A_H? MY.+TO3-]XM7EQ_)Z>5+\OK\\O3R[/ST'3F_O/KXX1.^N"*3CVR9\'SZ=%$ M7!R]B"L8+S0,>P"&3RZRM-CFY%6ZXJON^.7@VR!MUTB_L$\FEN&:H'N0\S0M9@MH5.6'IBKSE]XU(_^04M4<4@N?DMIQ;S9R>PGG(NK_G\)-HK[U MRPA);D.2.S;[\RM80JLRX21;DV++R5F6YED85]G*W)5P(^F$5Z_%BE+8\$2 M\CI+A5HK[[#8Z44#+#AC4MX8#_Y@2:DfE.=7'PO&D?P(B*VS!"P#3E\H_:KLM@_B+?P/>B8EW7._l7>.,=E1)6;(.[:'&?$9;3&[_^(MP88F)7;DC^ZR lP@D MYT61*.B$[.)2#1*!ZLRO\6G%Z7S/8[$6.8F%C,M=7@"20-:*Y[$42Z"'+,-K/M\B>@Q+Q18I.EQVUEECXF'[,"P+'169Z34PVY>G83)5GNR$TD"\)"N6G+&4K01+ MR0JXRF0<)\!2A(,B90*\1RHR G8,[!6*>%?XRU+.YS$L#Y1C7/R\T^A3>U?MB!,1SR&132:V/26!!8(N.*AI023(P!C@1LT8+R34"LC$/ +H338GM6,"5-0$4= VT8&V6S[@IA=!"HO4,#I*61>3FO3;Z5$"CJ@"884:% V"#@JJ/<@!:G3V M0Z2C6;&TGP...7N$4H4HS^2*I?0 +Q5F-FH=_#]VW\%,M5_RF,^6('[*G/G M_,^9.Y>B)E'45,?6AFB(G4[+/L,#OY/P.@!&#>L.1ZV(H1V M-!+ [(>2,X'/DX74/&=Z4, 3M8! &XB&&..R1KE9D*T[*":?C# F8Z%0C<'QA.@N*C.MR@ZC*)6H!*H=>+CRT"MZ?CA@/1NS>9P&(#EJ:AG=]"QO_3 ,ET&=H4!:%& MK7YM"(UN@?*]YD!L'%*6'0[IZ72K2; 7![;"+K9'TP6O2!"!]Z<.%*T]p0*)5 MN\D@4(8NOY4%!KTK#+'T _\$1%[D7V@*1A'+6>I*- M&>K@W< VK;'=F]A^J;' #&QEB^UPJO#D3N1>7SR\^'@\)\{20%1RM@8MJW1Y M1&4?DT]7E1<#XN0-DRM\N"\E=,UYU^TU7<'AA1:83P@#R#ZD->&+H^7 ,40 I":0;@4+!UD)'Y .;2!SX_& M9 ^5[5D**3VYY>EA<4*G=@&'[BP\0IQ5MR$;!@1M,UEH[!GMV0MOH)>JUX' M(BAGY@8,]$OD0 8RHQ#7@*,&Y89 P) YX)2/@BDAXL-U4 MV >I#R/0>L2'T8P*:V&V-K-!<0[QWE36JAK&(LJQ(.$2OL5Y !X"WO'FP7OS[MRFQ0[UF]?N7'Y%3 :<%^"N(>\D/B;6!$P6!%P0=?6G MLD"$ı%@=_<6=5:%/$Y&1,(._NHUNICD+1,'3.<#7UEM@2$W8 0+9;GEN/5YQ! MT3H?<\5D"CY.#^F\ :D!8[98:5>^.<#!<=9-\9%]YKZ\>IZ+/5S="6-\U MH?W^%H3%()63^#Z' @IG))<>"+6MUBQ6S,AJS*?DG<^1^\+5@AZ_%5U+1,F MN6$BQ2 @P1PSTS4\$W@.\,,$%L**WPZ8A.*$8L) ,[H'3J&T96L#JH=U/7"D M:%F+02.8K==85D3F.%QDA9N>1^LN$3"'>P,J18EE]'D* 8KR7(O_S2*0?@N!I M>HNRT5/"//LLU65QR3N@#DS8IUY(O>00J.E] 8[[N1*?.T^]".KO[@[8$P _MM4*NA6L(5I5^)M1!(Q.IN-ZU.V-JYIN,1_?OZ$H>===$4&T7$X0ROO0M&I8%X M<0.L8$[:0352)H![$?X0M5YA= 6IVG-C'&(T#FLT#MO6. Q;&0@=C6]L2HR:MQB'N"$Q4]F"I[4$7I'X);(%U>/)WR?2TL<]WEG# ?0@VLDVJ']/FGYUK-VFR M8LA;4X@@(:3 0=6E_2[6 @A>RVQ'3I%FL F &$<@<@K-N0PRCE58 L?^ MR"(;"]C]#*I+&/7_74:YPS$-3DI=XJK9E:.'&!+HNA'%]L>8,?O>I-]EMIU[MTWV4+,WQ4;OUI.MNN*&,) MFB*>P6S#31\,*SY3(76X#4A],=L#QPU[@Q"\@H8(ME*!D#'GJL#'22_RTU8 M+B);Y3/H]-"%*G$GM^2&V86"@+Q*)+]H>3PFCWQ@4B45A?%433%@HNH9'H$$ MFE%(83N?"[E3=[[_JEW[3_/VD6_":LLF5FZ"1F86I]L ,D3\\!>;GYA1# M6'BT\2"2]C'&N)W;&9C;L>[_7_C(L+&181'NX@W.BOWY$QRX#_"CWFJD.LJ MNWM1':,H>KSZNE?:V;,,7S0^OBP&O(XH:,U'!GD"V MJ R=(ZF=1.\8HSBN-PSB>K+_W>+R)W-T0-6OWFR;LZ^(:'!1E!IS!ZL[7H U MVH$>84!LSU;5S3T?GBC01SE.\Q%@D Q@753;/P@K5=LC 5:$< J 4Q70&%ML%YRA3L!"*XP0ID\+QZ$V6@AK<))Y1_O[#NP%@ SDV]G M8&"X4:R$*+V[MTGQ#HQO@=+1OWZU6VVP]%'(T65$@=5?NR!]$8F\NLLW; MH="DK><'G?N^ & 4,*]M'-1"+!+8%]XCFB=T9Y\!NPQ; "YOTA?'W?O!W; M$(?0*W14<;'92['W\/W!6^4/F]V[)?)G0_J-'IW0%7M%M^"M#VR,".FGOD6;O^]@4*]0'DJ*.@74;1TDQ8ZFW<:8A"\V.M6D;;*MSND6RPZ; M=]4!H';;>MU=,.\^\ / 8S[&F9Y#QWNPVJ#/0E$EF>HX3W6V2-7@]8O!\SO__M<_8$C^Z8]P=7J&?>]G&)NN#!+%B;@:,,[Q5?ZQAV.<*U1C\'C.=YH=//%A MWA\4O6/>CBFUK0[=!.WT+K7Q"9Z_^=NLCC]&TVT=7*K]"$ZWU7_RPD'M#91B M4UJ?PAF26>>(GU)W-Q1A]G?'7DYH=8*'7$IMLZ'9H$L'&N(72M6RW/F/3 MQ"/5L=5OU/&;'VB=CC)1TSTX<_@8C4_L]"G3?\.1&:]M=EOI/W DAEKMIQ+6 MT5'B%? :3WDS6!*?TFR):,ZJ.IVG^O)P_)2WFR-&F:L*'7?5>2';.!Z?UOQ M&>M>N8%:::(F-&JE@9H1/.[Z41O8E+L!28_$FXD#E\N(\"7%'*_.]3ZK[V4 MDT^IT$5N Q? [D BU+O3W.HT)9?FCKBG=!J/8:@VI"(O)_8<#%XT=T/BS%V' M/%KL=LNB!&=VIC*.]!FB,P\]**1S\!>4TCD83VK9\\"'D7I;G+S7.]V!TX+3 MF]\50'_NN+CGCF-]>QZ%,!3WP(8VIFQSZO93X_=38\WQ ML =UY5Q@9KGSD-ZC)HKZJ:'A//0)C6!L %'N/*(U-3IXH*:'Q.[=8U(#]&X MMZA48 5]JNH99.?DGV"OX'O,Q9OU6M=9"IXO$W%EY)C.>PW4+^Z/@V'XO,%E+11+!#%]XCFB=T9Y\!NPQ; "YOTA?'W?O!W; M$(?0*W14<;'92['W\/W!6^4/F]V[)?)G0_J-'IW0%7M%M^"M#VR,".FGOD6;O^]@4*]0'DJ*.@74;1TDQ8ZFW<:8A"\V.M6D;;*MSND6RPZ; M=]4!H';;>MU=,.\^\ / 8S[&F9Y#QWNPVJ#/0E$EF>HX3W6V2-7@]8O!\SO__M<_8$C^Z8]P=7J&?>]G&)NNJ

MK[("2Z(&HD)N5K9"ED2;J=SY]I)(<@UP@8Y;(A/%7R^EU-M6UK@Z?C(_IO+W>3R3!0N!/M&X!;C4 M_29W)UQ"-)E-I#B M-Z&S0Z<^@YM]*+I?/UZG'U^P;>TC4L MQBR77U;P^3Q?IS!?)9 \?GU.TE72+#?V7V!%I"2VOO A04TH4Q^-=;.%]@*B MLO579OXC^*.*(E$=/Y3#@DC)FUR>^-L';$/RL#?2A"71T)= 0EH+K0D'*<\0[M\.EM /@&WC>B=M%"7H L%Y&0,2 MR2G?*:A00B;*TMSA[E\+&6%9S8BU3 0UJH^]E6V"2IV0=G^M\)\[R;^ K1> MCBOZO>!"- M+R3K\0H'XPNOM)BYKJY$3IK]U*8NP9Y87\8WB^&M/?;$Q*R:A\W^N99LB1R1TWW8+@U6P6#3R9BV;3Z9J)%Y7K9L]"F,IA85Y' M**V#6=*H8\3NT'WWIK] U!+ P04 "-..)94IOH"$0: @/0(&0 M 'AL+W=OF\'/?FS0R$^%<= MF+ZFB[J<^\7WU?KWS>>BV([^<7UULWEY\GF[_?+\)'3SX7-QO=P%WTI;G:_ M\G&UOEYN=S]=?SK=2%D7RXO;%UU?G:9G9J/3Z^7ES[M^]6+U=7MU M>5.\78\V7Z^OE^L_?BVN5M]?GB0G]Q]X=_GI\W;_@=-7+[XL/Q7OB^U_?7F[MWOWL]$&YN+PN:C:7JYO1NOCX\N1U\CPDV6+_BMM/^=ME\7U3^?%H_[7\MEK] MOO^)N7AY3(_&5T4'Y=?K[:O5M]U$%D[XOF!Y>,.Wl@MGA!;.^+Y@?7C"OOV#\)RI8'%ZPZ+M"?=W+ !Y[<_HF?WOVW>/L?_WZG1B]?L/;?[Q>EV=UE[/3#X1+LW26D?W()V2BL,K:?-R-QM[^ MVO+ZT[UOO\/O27K_>-)KV@]^+[X\&YTEOXS2LW0\^M?1Z6BS_OHW#9=VCDEY MNV2_7CT;I8L^DL DV27=[+ZZK(^D^DAI'TGWD7K]CIMV*2S_&&6](-OCDK*S M/I+K+V7MDL>N*1#7%-V'V4,V9;=T!B=T)6>6?RQ_NRI&_^-WGS(RV^)Z\!\-ME_KKG3=N]O8/0<\W7Y8?BI<3;'^5IR\^K=_2:9G_]ET:Y-83F*"Q")2) M*1+3)&9(S)*8(S%/8@'"HIM_'#SC]OT5^>KZ^O=@_WN$>C#[[^,+AZBX,ON_MD>,V87X9?5E>7HS^@+YM76MH<%8CF)"1*3)*9(3.8(3%[MA\UNL2VF^=NKLV>+1,7IM^H-W_1)\T7\2?[*3T]>SI>-_=_M_\=$_1[O]>L5#;WG24R0F"0Q16*:Q R)61)S).)+$!8 M=,?/^[X^:"G_/=??]L4?_];W&O'Q:2=/YONZU9OZ/_P22PG.4%BDL04B6D2 M.R1F2O &'1[;)XN/T7\-/^KSY22PG.4%BDL04B6D2,R1F2O M &'1S9^7"YO1A>K]}U'-OT[@/;E MAZ8%JN4'K6-[(M!%);HI5-.H9E#-HI#-8]]@=+B1*C4@)+61'B[+CX6Z_WM-M2GM7CRYOOA6;[?5^/ #/T=TO%CG_:D-MEJ.:0#6);@K5-*H95+.HYE#-HU]@M#@TTC(T4G@7<0"I*""U'-4$]DE44ZBF M4U0*EQ5%05O62UC)0}?DAWE3<'1P\;!<>M9NX6WK_A%1V9,_& MV:Q^IM!^D8,# 2WMH9I$-85]&M4,JEE4E&7'9$[O)]"R(ZKE]"903,*:0C6-,@;5 M+*HY5/.H%B@MCH*R^)BT5]N.>U"Q.'Q>3R=)5C^H0!N0]"903.*:0C6-,@;5 M+;*HY5/.H%B@M_EX_91]"_L1>HI\91?OJ0Q\D4"U' 8%]$M44JFE4,ZAF M4U0&EQ;I2 R32!]Q0IVH $M1S5!*I)5%.HIE'-H)I% 8=]'M4"I<51 M4/8@T]9RU='/*-]7'QP<;(:($2U<1!Z]{X2'1=A6H.U0RJ M651SJ.91+5!:' IE.7)QO,'976^N:%]Z<""@!4I4$Z@F44VAFD8U@VH6U1RJ M>50+E!:'1EF@7_ #LQ=H&Q+5(VC9DN7$/=>Y1Y+LPHKE.,L9EK,LYUC. MLUS N%U"C"L)T5K1^JE=R*SCE*.C[>!0'(YRPF6DRRG$ZSG&$YRW*.Y3S+ M!8RK1.JP3"M!. C MYW 3YQ_-@ZYGXW12>\.&QV4.CP>T;LERDN44RVF6,RQG6Y@'&U>)4S MXN%X$[EGO0]T.HER^4L)UA.LIQB.$Q@0W#[[GN M39)@5Y8LIUA.LYOA.@#XO8@% UO,1#G!L$D2[,J2Y13+.98S+&=9SK&<9[F_<;6(MJ/0TDR..$>\;(IZQ^/!\8,N<*"=83K*<8CG-N/IV/ MITGVPQ$(6!!$.<%RDN44RVF6,RQG6Y@'&U>*@4-),C#ASO.W&\XR*&-M/VJP+4V4$RPG64ZQG&8YPW*6Y1S+>98+&!=G25H!2$RPG64ZQG&8YPW*6MY1S+>98+&%+ATI%,SW>&/.D[QSSCHL8_JC!]C113K"<9#G%;GXO8L '%C113K"<9#G%E^/AV/ MZV<@[9QXT]"3WN/0VR]BM*.&RN4L)UA.LIQB.WUR'W(*.F@9V\M$N9SE!.M)EE.LIUG.L)QE.<=RGN4* MQM6"H=+-+S)YP%OIA[47T7)_YS^.0F^_RN'IP)8S44ZRG&(YS7*&Y2S+.9;S M+!{CGX'VPY$^5REA.L)UE.L9QF.<-REN498+&%<+ADHK.WOB,>CM MZP^/$;;#>> Z]T>"75BRG&(YS7*&Y2S+.9;S+!?BV*:+[?+5R^N MB_6GXKRXNMJ./JR^WNSX_=]F/GQTM$%&?8)2YV>G/{P\5^3Y^=)P\?SY+EH M^KA-GKNFC_OD>;C]^&EY.:]>?%E^*L)R_>GR9C.Z*C[N+NWLV6QR,EI??OK\ M\)/MZLLNZTY&OZVVV17U[0_%\N+8KW_A-VO?URMMW<_V2_P?;7^_?;+?_5_ M4$L#!!0 ((XX EDT3C@]7@D 'YR 9>&PO=VJR:W-H965TB/ JUZ]Q\AM?,9:2/]9AQ&\Z MJS3=7'6[?+YB;\H_QQL693]YCI,U3;.[R;+ +.PFCBV+0.NRJO=ZPNZ9!U)E> M%],>DNEUO$W#(&((">';)9HF;WOQ>HIW#,O.!Q[?WNEEL?+8Q3Y2S61S^)UBD MJ[YO.N$,6)ENP_1;_&JS/0U\'2U[+>7L=.M_R.%Z7@L.U6 ?!{G_Z M1_E_'U0E3,#U'* ^MX!6CE JP!OSPSHEP/ZfOTP* <.;@.T=I30(^4_D!Q)YL0AEF.^$?QE9W MS=8JM{OS<@W:,S(S2MP;/:N.=7RU;SMQN\JW3"D:3/$A.&^.\VK@7-FJ;,936N_B4>7_A ML9$]UO[?WCHA+=KA#X!6N(TS[L];QE.:$(MR,HO7&QHUK=R=%.W[:XALJ9 M32?,%^L>6&=Z8__4H.]?S$O-!F!#9P2&R ^GKZM?7B"5\%6RRO>.497[*L[><67H3 MMB ?-BR9LRAMVJ^XVfG*,H\]?Q?],E6NNR_':90NNFT:D9B!Q$PD9B$Q&XDY M2,Q%8AX2\T&8D,;A(8U#+:1H?MLE\13DCFR28LZ;4[<3#?XT+75W]6N'Y.9)Z M]9ETZ9]T51,2,9$A6<1L).8@,1>\)>4C,!V%"GD:!(VD>9I1OFI*T6[40$S1 M]8B*=WVU0N)&4C,1&6&K.1F(/$*7]3F(3$?A EI&Q_2-I:_>B5QML.8OGTD MFY!&*:'1@K!L5W*SSO8AFV(X/HGA8*+6=R*EVP:0R1F(#$3B5E(S$9B#A)S MD9B'Q'P0)L1P5/-1FIC6HTJ!@C};49JH_"(U':H94,V$:A94LZ&- M)51]FV_LA45;QLF212RA*5N0I[?]F<'FL$&[M-U!-AVH&5#.AF@75;*CF0#6WU,0_C1/O+Z,'7.2/TL1,5NT:1=H$F!HTB8)HMV2;3T'(5 .AF@'53*AF034,JCE0S2VUXTR,M7HDH=T9E"9&LFK/+/ZS+D3 MC)\AK8,'+=*4FG#:9.R-ZWN>T(H,5+,.F@W5'*CF0C4/]ODH38Q>5951+G1E MVIYME'NM,XG4]%([SN1('6CU3$)K-E#-@FHV5'-@O%*CFHS0QDU7=1!'W M;2Z2>I0#K4,([>B4VO'>BSI4U'H(H>T;]&9!-1NJ.5#-A6H>5/-1FAC"]H6C MR&LXW^XM8NX^P!6PID\ZWLF!UB&$-G2@F@'53*AF034,JCE0S85]'E3S49H8 MUJJKHTS^@9.0R,[$#*KI4,V :B94LZ":.#=40?[R_/*&;H$#U5RHYD$U'Z6)@:TZ-J[\8S.+HS2+:Q!)QL0VQA+:LH%J M.E0SH)JIGK9%1H-1_=416IZ!;@Y44:OVC"!OS[0^ MA2_W6B<.6JN!:,@94,TM-,$HR.MD/A,9[H)H#U5RHYD$U'Z6)D:Q:-,[)N!-,@94 TM-,$HR.MD/A,9[H)H#U5RHYD$U'Z6)D:Q:-;[)N!:,@94 TM-,$HR.MD/A,9[H)H#U4RH9D$U&ZHY4,V%:AY4U&:.M&-RJ>].\"<256@;!ZKI4,V :B94LZ":.#=45?@\/^S26T50/5=*AF0#43JEE0S2XUH5<_Z=63!BW+0#4/]OQJZ3<_.#<;5 M02'QF.FH+HPF[\#,Z M+(I+D5Y+Y%#|_VG)&*.WXD@-=I O5/*CF-SPR.C>K:@M1>HYD$UO^'!&)Q)5E5[T>2UE\L? M6Y(#K6.%+O]4@>Z2!>]>5#:.W@XE*.NTBY.W.-+ MN*U9LBPN3.C)/-Y&Z>ZB$X>IAXL?W4:7@*M-OU.N9DK#=%VY.[JFF\J5U33=M5]ZM'F5 ,I++Q0YW=)4XUQP[BE.TWA= MW%PQNF!)/D/A\'&ULM=UM<[O&%8;AOX)1 M.YUD)HE(0)2:FO&$;#8W6EDUV[:S[(26A(@=4@OW3ZXPM0E* UEDO"OL/ML4ASKP6M%ONZ*-=>E=^\/'DU_5G/_6[!A'_+/*/!,.?O>ZIO"_+WfL:.O'R9-)M4:[._MKYN.R-H_/N27^7+92>UV_&>'GCS-V0U_O.C+K9/OGTR[[.ZORR7_RH6S=W+ MD[.3;Y'29/?+YFWY4>:]Q1UWG6YK+?_]S[N'CLY\:[OZZ9<[0:W6[JU@]_M9I]V_Q#/!OC3/0\W0#_V :'],D#PY0!_SX!P-R\=D"T&O!],2"8[QDPVPV8 M'3O#?#=@?NR L]V LV,WZ7PWX/S8&::3Q]_<9%M!#[_R,:W$69-=O*C*CU[5 M/:[GXE=WY9)L>[ZXUU3M7];M...:Bu>7?_]O5/_4*^OWGFOKF(O5N_>MO'ZXT2OW4/?>.6 E!1-T19DOO!$5E3>//!E?5YIK^JZN%VW=S:E=]7V_M:VZ MZG*55'797 7YJFORBYJ.4?=OG#S W+=,,#GX3Z6^8FL./I?M5NA^J?' M<@CL&W?:IM%3,_E/S>1OW6'/N^V!+#UU?=/VR:KLA>^B&[/H_]T65+WZVU?^# M&=K-[OWQYWJ37>9,3:O$TI/P[(N)C>H-GZHW=%;OW]L=G2:KO#2KO^],F?-XQ^]O+U8S_8NF V>(<*9Z'MC?'2.=/8 M$B>QA,0$:4D)DE,D9B&,*/$YT\E/G>6^)NJW.15_D':[/,NE)?+[R\'?=G? MK-K"MU7\ Q<]J_CHW)\;2]XY\!B2)[&$Q2)I20F24R1F(8PH^3/GDK^S%GR M?RO7MS\V>;5RO*Z?#:I\>FXOD!QQY=^]26H)I M135)*HI5-.4 M9I9^-\5.G7G6I69S?Y.U>S<(KUM2E*O>:[-/!\O>''U=]WU[^:,Z*:@F]"51+ M44VFMDU36EF^?=YZ_3K]?=T.=U/H_L'UC=LXRNS)]NT2U&.425!.HEJ*:1#6%:IK2S,:H M$]KI@8C6V!^R-L0PE.UW._#]X'YX)2%8/"HV+U)H\L8S5M1+44UB6H*U32EMF67_[NNG,J>G.L5P>GJR&P6PPV7\!TUF42U! M-8%]*:%)5R*ZJ=#-VP95?GN-S)IRNO;OILZMG>/P]LO\.1 M_|@.0:+4$U02]H:@F44VAF]8TLP/ZS-9W9[.6Q2;>_[S+K*H^%^O;A]ZPUCZ9 MWEVB6HQJ":H)5$M13:*:0C5-:6:,]/FN[UYK>_P1{)]=8,NNL&67V+)K;.E% MMNPJ6W:9+;O.]H](?OT^^?7=R>\.JFR1M[M+UWGQ(7N_M)_]X]72_I[/C*XMIQM=\&@$C&H"U5)4DZBF4$U3FEGP?03L.P.UB^1UZKWJ5A_6Q=ZW #0"1K48 MU1)4$ZB6HII$-85]FM+,CN@C8/^/6*3KHZMT42U&M035!*]EJ"913;&:IC2S M2?H(V?_6],IN8'1#H-&Q/UQ,/NM.W),K% M135)*HI5-.49E9[GPO(\)= MMS>Z^-'EO?XPPI[D76-3H+ ,+% M136):@K5-*69U=_'R?ZWK^)U$Z,+'LV: M?U[VT606 MU5)4DZBF4$U3FEGD?3(;4(M[S2A1;48U1)4$ZB6HII$-85]FM+,QNA#W.!; M% >Z@=$ @:,V@>5JT&?VA<=),?QXW%V#'T7R40+ MX6(.,GET'Z!!.;3@,.L.Y 4 ..K% M135)*HI5 .49K9!']2&[J#VVR[FX.9' M=P*:V8,#$';0 6A4BVHI]DE44ZBF*]1UW(P6V,[@DT^-UIQM5#Y_;SVM")!;JE]"913;&:IC2SX/O< M-W2OR'U[E7HBNW:B6H)] M525),HIE! 4YK9$'W>&\Z=NT9? M=QV'$,V 42U&M035!*JE]"913;&:IC2S2?HT.72GR8>OX^ &1C<$FB.C6H)] M8]<9^V_62TRDZ+P2U12J:4HSB[T/DD-WD*$63;:^+=I/ ZYZ1[-C5(M1+4$U M$0YS[7?]FFNGZ,02U12J:4HS[^/D2-WC'SD51S>JYJB$TM44ZBF*%6&[G*:BWQQ?]ULSS/8Y%51 M+KSOBK7W.<^J^GM:J;LG&5OJJ!:C6H)]XL-O9QH]_)O:/L9^-5")/@>%:IK2MS':H(|>9.W*]NE^]; =BNM,MR_6/Q:K=>_K]B-L5:Z*NNX6+*[+)J^]_SV[MZZ]JO]H4:"Z+:C&]):@F9L_<=O;%RSXZH40U=7CS_36A6>1]S#ISQZOO\U56 MK+M%B,8A2V^3?>X6FOS0 ,!=]GO<:S\S*):C&H]JHD#OR3?\=+ M2,E^@P4 MJFE*,YNBSV1G]J6ZET8K-%6VKA^,Z _P /R;[IKCW6'A;43T,P6U64U2U!_MS(;?1CR(/!]O+0^ 9F=?[,ZC6Z=035.:6>5]SCISYZSF&]MV-^:JW;QW>(AX,]NYO6(SWN#1G=#&ARBVH]@E42U%_MHII"-4UI9F/U*?",2H%G:_],C&]):@F4"U%-8E]"M4TI9F.T:?_W<*_-08 MNP\5]C<+-/5%M1C5$E03L^7)_9OU$C12>6J*8L3V.V&7QH_B/"W%D?YL[< M8>Y@S^G7]B/TZGYE+6>@4$U3 MFM$3\SYPGA^X&O1@/RK[M&_RDV-+7I4BU$M036!:BFJ2513J*8IS6R-/GR>M3Z']|#D:+:.:G<H]@E42U%/HI"-4UI9F/T@?7_RO(F5)KMXLT#[!S=EV3S>,&WICV7U M^W:.B \#4&#!!0 ((XX EF&,0=25*I 0_4 9 -L+9 >&PO=V]R:W-H965TCH2F M_=#!!X$%:&)+CB3#Y=]7?L& $9XC4;^ +>\'JWUVI95VL*?L"\B),!SFA ^ M-+0"9 ^FR5=:E$)^1S-$Y)S08EQ MB@C'E "&UD-G;#]$MEY _M0[5#O0)O11-> H))+6L98)5S0=-:6MX-0*3EO!NZ+@MU@KN2RUXM8+W4@N]6]%TW:Q\+XD+H8"C :-[P IIB58\E.R7VI(O3(I$60@F MOV*I]T;CZ?;?U,S+<)]W<$L^[@O"OSG#SD&9@*E_%]57#R=<=$) M%NH$BS2!G<6EU\2EU[E"GC+$Y.9(-K+<[A"1ZT45B K#+S&*FK\:V.9OWP _MW2G#"BFK'P3G4N&EE,/V@A96I(*O%XC=>:LWSCK=SH:04:DJOQ (1A>Y@(N M94D1%*QHFL!Y%O(T8F.6)*&BKTWJF#0=]NL: 20#*?!$#AKC'D\.M>4%#7O"=Y+T%1)ZFY>%$P&<5D9VXMQ(97&98:_F$.NU%E_:<0$WD?4/D??=" M?'1_6@A4C'4"W.J83K!0)UBD">PL"K9U/'5;^JMRC:DI^%K10JUHD2ZT\^B<MW(EL#:6Y!CG;#FQ935IE225F];UV85*(.8X?M#:J2"7F.IZGWA9LY^BR\[!6 MZ!K^[P2>$Z;"<^%A3Q48+FN':29N,1R2<^^0L3QXF)WVUQN]]/=8#J=3?PS71ZEV=9KTVGU@N%PF*WQPA(+^O*16'E\)-T\\<_0=0 M2P.$% @ CC@"66"&ULU9M:;!LV%,>_"J$50PNTL2A?TF2. <>ZU$.N7MUN#\,>:(FQ MB4JB2E)Q"^S#C[I$LA)%M=VSA[S&%]7S.O3Y-X_UCSG>99JC7D18:$S&>=M"M3,8\52&+Z4(@F481$=\O:\NC"D^]ZO^%!!?\2>C6[GS'F6WLN+\2W8P#RX,,^L1#:FO,@31-M+_=T1L,P(^E^?"VA1!4S"!Q]_T!WAYO7-[,BDLYX^!<+U.,">&^@@-Z1-%0?M^?8#+6]HF/%\LK\+]J6UYH&\E.I>%0&ZQY$+"Y>R;=R('8"*<]P"H#K,?&ILH,AD+OD4B MNUK3LC?Y_.,1>D98G$EQ]80>RW2+^>?YK M(9O)A$N6R^:&"$$RY:#7-E6$A?*-OF(VM=\K5V_0*\1B=,W"4%\JQSVE.Y>E MZ/EE1RZ+CEC/=*2/KGFL-A(Y<4"#EGB[.W[4$=_3@U*-C/4P,I=6) #W-#Y! M??,MLDQKT-*2V?[A_;;,^;GLSL]E=[O#IXDX029^_KO7'7Y-='B_-;PQ%?U*MI\V!*KL0+#&L ^K81!V#OM45Y:\,[!@"AE5>AF]K*(Q@E0C).R&A#F0,!<2Y'I2H\K+1X^E.% MHX@>[]I\V'RTE\\Z4QPZZ?MD=" SNI P#E26.SWU62^_\%D2O1)D%A&3.:/MY/^B(ZI39XY#UP-(F T\CL956G,T@U0L)L2)@#"7,A M81X0K*%&:.8VD-F]I'$>;%D8(A*&W->B#)#B*C0V3K36:NI8[8\ICPI7-W) M#O7$7CD=T)PN*.V#HC4G>\?SPYV3O:#1BL6DKE4S+A)>K!3'U;+NA(ZV;&]X M_$Y0GZ="4A30E6I5 *15.@.EV: T!Y3FXJLQAI%?E:HV|:=0-IS\Y :38H MS0&EN: TKZ1AO/LOW9-A54V;>]@-:JSM6%=U#%VS0"I282NKF,%ZE2=NV)? M4Q:@A>!ZBN\KA9'%D90:GN49N/2'%"-"TKSH&A-R=4&-WYA#C<&M:A!:38H MS0&EN: T-XK6_$U?[7-;W3[W$86QFWBH:D!L BC-.6YH#2OI&&K41@'.P^: M34749KC5;8,7Y:I\)#RVZG7C.5@GH!XX*.T!I,F@-_^*UE13[8%,+\P#MT]M<%":.#4ISO&DN*.V#HC5567O@5K<'?D$5_.7#06DV*.T!I,F@-*^D_>!QL+>$M_R.B8IUOJ9'(YVFLBE_95ZW5I]%IOFGF4?LE/I_AEG8;GSO%Y] ;?^O5NB9B MS?0R%.([GZ%FOBPUHE3VT"1[L.OG81 TI ME=4W$#LSO|C_<<89N;^Af =?(B3 2T@B M/C"60L17!LG])0HAOZ QBN2=.64A%++)%B:/&8!!X4O2T[&LCAE"'!G#?M(W M9<.^7O"(S1E@*_"$++M@2!T,S!L8]=QCQ=++H3K,83>&^S1#XB&>,MDR($ .WABHA[NOD+ M91-J*YY/"4]^P2:SM0S@K[B@8>8L1Q#B*/V'+YD0!PZ.?<3!R1R'UZ.O#>#:^_KZ[G8'K6Q>XX]GT:M=Q#KSG%19;.([6B-NY0 3X-MQF#$81)F#XA8U"%&IRY2$!.^&?P"> (3# ARJ}1.:/9-(0>M'FWZV0!OT@$Z M1P8X@5O@7#: 8SDM.+IVP=FGSQ64T0F4A]DOBOL&2B^E5'A[O_)F%\#I5+F: M.FIYZ)P\=$[":QWAW6,*:AAO?3.C-(_K/9-(.5@0!.M^])A.DEC0X>%LX^/>+=_-C M@4+.^7U6@FCH#I1/FZH1YFF"%0+7R0+5J7Y2[38087>)89B*\)%_.YF38L1\ M&:*]/"3 NTT:ZK-=CVT+IQVWUP?ROTF*[?"RBIZ;>+7C?Z:]ZNK-XKRH_VY>E+/XF*[=V<*2]^*M'%@=2ZS 6ZMK!5H)+_%MRJKR%9)>L9YRNX2IW+5_FVU>N6M'EMTVR7:.S:49VJC"9804#;.MVA=#5OTGM4P%:0$K*(B9+_>9V#9 3*!,T3 *)(9(E;"-D"$TBX<^;)"YTBY M$!HMSN7B#^DKZYYK-?".J6O@E&%D=.L?UW4S^A4^771BOH?%*/VB;LB^!_(M3H$>H91U#&:/*WDGJ)2T%GU]#M9*<[72/%VT8I#V9:?M?,"..6NM4+727*TT M3Q>M&*Y]E6K7UE;OV32 KB2'1FM5JT7F933;*>S+$;:M3O17;^Y+3K]\V*$/9 M/6EZ7+5HS*OM2UVQ^1NK26O5IIKE::IXM6# +>1K;K MB^3WT"ZM);.6F]N5YF6T4NIJ6JU2ZC(/#@?4V<\$L@6..'!H+OVLBZZ.,4N/ M4]*&H'%R7O!$A:!A%/4$L#!!0 ((XX M EF+NT2$204)LD 9 >&PO=V]R:W-H965T7X6% 86L6W7"CT>M8;]{+W|>.@7:QGPB-W'*%F'H1>_ M7+ .;'+ M$>VE=D3_W*V3?9>H]3*5(@?Z<7$'[3L",6L)E,)3SU;\.&+ A2)97'SURT M5;29!NZ_?E6_SBWDL[FW#N2#V/[%K#((>;3[[SWG';$7H'2] T@>0-X;0/. FAG=99;9&GO2 M&_9CL45Q^K122U]D?9-%*S<\2H?Q4<;J+E=QM=6Z2F+8SN M1"27";J)?.97O'(@>:!>ZBN\KA9'%D90:GN49N/2'%"-"TKSH&A-R=4&-WYA#C<&M:A!:38H MS0&EN: TKZ1AO/LOW9-A54V;>]@-:JSM6%=U#%VS0"I282NKF,%ZE2=NV)? M4Q:@A>!

l,ZA&@Q"-4DJB6HEJ*:0C6-;@;5+*7Y(70=HUZX8_3M[[:@S2-4BU%-H)K< M:=XI*/U.K_G=EN.73=%1*E33J&90S5*:?\,%QQKJAZ)'5%^\2^N9MD\NLUN M\V)[?
>FKNY/;ZZ\GM=,B^]SX3DP8;QM"5(M13.";:1+4$U5)44ZBF4?>_= M'L)JZP2CO2 4$Z@F^T^[1*-A\R=3DA;+IN@H%;II5#.H9AOV<7_R9! [V7IP
M9[%PJTC. LRGS\O5\^OYJDK2\B9:,SZLBNELF97Y_JF;KD]\W7T[^A]\V\: ML\?>>HR]IQA[\S'VIF/L[2QN%G=9Y1=M(MJ"903>ZTAZ=7W?M3V"?
GNRT63M%Q*E33J&90S3;MY/[3G>R'R76*^N%.4;<3 M_3//BNA]OIRMBNCGWNB=0 _M31.ICS:14"U&-8%]$*4425>MFX\@=4&;&:1C6#:L_2 _B[)&+_J";2^MNN?1W&6P<9
M;3.AFCBP&ZLSGNU>:DPM6EU"M135%*II5#.H9BG-3ZVK+O5;W7+MX%4!PUSK MG**-)503["91+4&U%-7430.N?S9\-O6Z"8-JEE*\Q(Y<&6FP>$RTZRL7SSR
M&TQ[/D<>UMH&$M5B5!.H)E$M0;44U12J.50SJ&8IS4^N:R\-3M->&J#M)52+ M44V@FD2U!-525%.HIE'-H)JE-#_"KKTT..!>VD7X47GX636;_7.VV"RB#ZNB M0NQJO556C:/Z76.BT383JL6H)E!-
#IZV9WK=R:CY[9W=P]-C%D[1<2I4TZAF M4,U2F!|"UW@:A!M/V_O#K#9EM+]MFX/'O984-ENG#^TSH9I-8EJR8%GMKM] M AL/G=^XHD+'KU'-H)JE-#^5KJ4T"%8H+G],:LKJN/BO:HYZ|TI1?
JQL M3"1;3T*U&-4$JLF=YKVY/ACTFC_HMEMX=,S"*3I.A6H:U0R[64KSD^2*18-P MN2CPXM Q=_L.ZZUSB-.,4$V@FD2U!-525%.HIE'-H)JE-#_)KMDT.,T=U09H
M:0G58E03["91+4&U%-44JFE4,ZAF*+$((3*@6HYI -;G3 M'IX<3T;C;O.Y\?'+IN@H%:II5#.H9BG-3Z/K'PW"Q9GVDU*TKQR]WQRZ,H*!6] M:50S[&8IS<^=:PX-
PS61(Z>E[V:W>;WJ_LE]>#NMXBVB5! H)I$M0354E13 MJ*91C:%5:W-1/D2+1U<2U+0]+48U@6H2U1)42U%_H9&-8]JEM+\"+L" MTS!<8*(FIVB1"=5B5!.H)H=/K],3VW?
Y!!.;+IN@H%:II5#.H9BG-3Z,K(0W# MEU=J/SE%VT>H%J..0#6YTI'PB;\VP:L[=\IW!16,PT1(1JL6H)E!-HEJ":BFJ M*533J&90S5*:'VY71!I.3C -+1?M(!:CFD UB6H)JJ6HIE!.HYI!-4MI?H1=
MIVD8[G11LU2TUL],:H)5).HEJ!:BFH*U32JF>'3"SGUFJ?-EMJP%]>1*RV-MOOF22=7!=\T>#[-OD3YGV6^G,X^S/,G]X9KZ"D>"91"M+4&U%-44JFE4,ZAF*Z^-
(M%A)*B6HII"-8UJ!M4L MI?E1=?VJ4;A?]7V7^P[CK3.+EJI031S8C=7D)*HF)XV7^T8'DJ!:BFH*U32] M&52SE..GUC6H1L%Z!SI3]JN3Q\Z7T2H6JL6H)E!-HEJ":BFJ*533J&90S5*:.M_V^!JV*-
AJ>9+Z/=*U2+44V@FD2U!-525%.HIE'-H)JE-#_"KK\U^O>WOFV^.MC':X4"U&-7%@[P7FR^C%HE M136%:AK5#*I92O.CZBI?HW#EZSOGRVB]"l5B M5!,'=F POHOVN5 M136%:AK5#*I92O-
3ZI[]"523I):@6H[M4TJAE4LY3F1]AUN487!YGFHN4M5=U3:"1+4$ MU5)44ZBF4?[&_:ZY%-0Y?/:KU1P+#7NM4H?4I5!.H)G?: MPWKMI+FZL%%'GX24&^]PVE&OTVO\
(&:IX+*WCB+:A4$V@FD2U!-525%.H MIE'-H)JE-#_WKB(U[!]DYCE&RU&H%J..0#6);@FJI:BF4$VCFD$U2VE^A%U? M:ASN2U$S3[3UA&HQJ@E4DZB6H%]*:@K5]$[S/KHW?
#15,.@F+:7Y075EIG'X MNE+?]_9J&&^=3[32A&H"U>2!)V5XM\L:LXC6EU!-H9I&-8 JEM+\T+KZTCA< MP'$SWJ>S>3YC=$);KE!-525%.HIE'-H)JE-#^OKOTT#E_)ZIL^(1 V6Z<3K3ZA
MFCBP]_9-0@ =1H)]*:HI5..H9E# 4IH7U8EK.W4"+:?O>PDKC+?-+*K%]"8. M(.;0)P30@222HEJ*:0C6-:@:5+*7Y]75]/4]Z+2U5=&:!OY0LYZ._]2US=&1[Z M%1Y
ZV2C!2M4$Z@F42U!M135%*II5#.H9BG-#[MK_:/Z8WQT5+Z[I-51)]AH.PO5 M8E03J"91+4&U%-44JFE4,ZAF*W.1O_E\'5W5G[^O3Y8?_#0]\NLJU-V7/_:. MSI_\7'1?
RF[#SY/NRW3[\W/'7[ZZS6[RG[+BIDI_,^OJTUU7M25\&)V_'^_MFW)U^_JL>U8=MLMRM=A^^3'/IGE1+U#]_GJU*K]^4V_@\ZKX??MP+O\?4$L# M!!0 ((XX EE=/;?_Z@0 + ?9 >&PO=V]R:W-
H965T^V' @:154Y#X.@I%?D(OZBUEU[88O9JR4>4;A MAB-1%@7A_UQ 8S>[_2>+]QFJ[74%_S%;$ 6< ?RM\T-5SV_04FS JC{&$4< M:N:>>7AV&6$=4=UW4/H&LC367)V%?
=N4[G7J!7!#DD4D.0]?4(EY#G&DFM MX^\;U&OFU(`[[6?TCQ5Y169)!%RR_(\LE>NY_%0"@^DS.4MV_X,.:%8XR4L_M%]52?M*W'!AY*2B%940>K%109W7V3ISH1>P$*ISL
UP'X9<#P0$!4!T05T=W* M*EI71)+%C+,MXG]T0M,.*C=5M&*347T;[R17OV8J3BZN/ES MH"M82G0M1$EH NC]%4B2Y>)$C?E ESQ+5X"N:3)0_L M%(2F8N9+M2P-[B?U$BYV2\
'EC!"7QB5;Z$F2"%MQ_N*3L)/W.ZP%, 3R4= MH"CX$>$ #SO64=@K50,FU0, M*_3HR%3\^5D-0.<2"O%7%_&A2^*.P%K$XX9;*V!N^H9B]1S2Y'PC"QS0%S? M_?
=*:AO@B4K&25<'=-]CAKE3U(_EQ$0R"*.0S_W&?FW7V5W(:.=Q&KNK[?LZM6%KQ^]YF1V"M5(R:5(R=UO?8)7%'8"WBDX;XY$WJ>])9WW@Z?E'?UME?R6W:.M<)M:N<4#"^/[H!FC*.?F 2!KDI
ZC61Y?H=,>XB9H7L>V<=@:,78AX%Q"('3 MHJ[A'"%WA=8FOV>/0NO :OYF1Y6S':PW],!3'3&.&W6T66'#"EM9W?",)MF& MY.B\8"65G5RL$+VY[!&>U3&<: ^!Z@8=W)PZ*E=H[0P8 M3O6Z-
56A4U?E"]U-WOBJT&CZ>NK3D4^]J7>]LS@Z4-/&4(5V1W64)V:IAKM M.'D:0Q1;.8>2YRBRR#@]^O_LPH[9F!M;&*^.P.XE:>CKQ.3?XMG%-HK%_H M]T%IY>G4-=5HW\AS=$"?
V#@B;#4=1^G3#M&72XVVK\0!X<%BHW!P7:#$P^F M-G<;=PK4CMF;G".T=@:,&<+8J4"Q4V/D"]U-WM@G;+=/_01[!^M-/>H6Z/2 MO\7&$F&KZSA.H$YM4(VV+!")39_&X&"[P?
F8/4%Z*MEIU4!WY9+Q-*/J.J5[M+++6 M,*_89WTM*Y.1L'WWZ"BY3KX16-P66$WE+0P/-H8'VPW/?\FU4NNG4E7LP7>K M4O/D"JU]\F&<4N1V[RARZII\;AM/5Y4>[V);R6HO%.MT?_?
2(HZMGZZE&N?]B\5?^],M "^]H4Z'4KT*G?:H\W5YCCZO#*]$)KFN,BI0#@\]-!B.U0N0[XZ'=QW)-M4)ZY))R8]N0:2 M<+#U.\/3"F_)8-0(Z[_Q=34 M:,]8-0(Z! O"1A7
>/RVUU_'>5W&81Y>':BTB>BBKTUK7A1"J*.UE]AE!3; MG>1*?QKIN/PLH,>?R>_D*DT>R&>I%B20=SFYE0ZBF.MO.R(_&K9/.GENH9%,.U159OS=6VV;5OR76:Y/.T&0F M9SOBA3U^:
(GOZ3.S.3W>C]-S[EF!GY:J2WSGB'B.UR?TRRUY7YV&&#SMJ=V&\`M#76<$S*U@7R8!>?_K+DQ@QS!YURT>\;L8V@9S\6D?AMDQ_PJ3K8/;C^&+O8%,) MYD3[EH,2AV/ZEN_?W_P_)++7WVSN\?
C=R32900]\F>:RXS\5XOK3D6S!TEN MHJ4L(O2O9*+[A;E4*;DJ&DO]:[GJ7G4ONKM^_M82B[[]8[8,I_*THSNC3*I' MV3G[[1=WZ/RQ2W%(6("$422,(6$<"1,@F*'_D:= _9+N[UC'G1&3QSNHY_/#
[I/6Y+"E2H(:GA1E)#]JZ1N5)1,HV48DT^+==)7DNX1D);05 M$A(6(&$4"6 (&%_#AELZZGL.#@*,S0TVFAH9-70N.LY[XJ^4+=+$*[4OC:M, MICM3-BN[K,]0L)HT@80\(X$B9 ,$.'XXT.QV^4LHV1FD3"
B2.(F$_">(MF #!#$T>;S1Y#6X*RVND/"@N.=N>.'1^ M.ANS(]I*!$H+H#1:T:,S'L\Q&E*"%LFA-(&BF6K:FGYVK6KJ=QWW'9GLF6!K MS*J1JYN=:.K6T5IM2%H I5$HC4%[*$H3*]HI2Z^6I?
=&:.5I5$$J<2%H I5$H MC4%I*$H3*)HISMJ3<.VF1+M\S0YK+4"HX0"E42B-5;1FGMAW7+ WY'!B!8IF M:JMV%%SKY/!AV1W4+8#2 B0-0FFLHFWGBJ[3%!4"$#13#'55H!K]P+ZW='@
M17(W6U':"T $JC4!]#TCB4)E T4YRU3^':C8J6R1W4F:AH+U*>T<#LI0)H ML11*8U :A\(:$BF9JJ_8>7.LT\F')'=17]&AFRM.<'PN@95(HC4%I*$H3*)HI MI]HV<.V^@:O.!N=%?
G<>ARL53K)P4=W8J?$#!8"E!9 :11*8U :A(:$BF9> MI5N;$I5!BF=!{4NH+0 2J-0&H/2.)0F4#13G+7'X=]DCG8I705K)F%>8)KI MPEYH.VE!?0HHC4%I*$H3*)HIK=JG*Q3S2\R.MW_5O':+8>/
%E?$:.5&Q. WS2/>K91.6%*G>3H%! MO08H+8#2*)3&H#0.I0D4S51B;4AX_:?*[*'V!9060&D42F-0&H??!(IFBK,V M.#R[P7'(A(H=T5IV4 .CHF/SPR,LS,46B2#TCB4)E T4TVU+^'9[W.8+(N[
MSTF;D,=01>&=;O0.&S% 70@H+8#2*)3&H#0.I8F*UAP%.L,Z73=55AL,GMU@ M*/O*RR3+U;]XP_N(_/U#;)MQZJU6W1'Y_+R4Y"O]GAR\6=5/_8VLG:QO#L-D9S<.)UW<9E!CO5"34VH+0 2J-
0&H/2.)0F M4#13B+4!XAV_U=@$:HE :0&41]$T!]5Q*$V@:.;"%,4EXMOOTV@WZVR'M14@ ME!94M)';S8I#AK1V1&NQ0(V,BF;**B_2@Q5(HC4%I*$H3*]JIK=JB\' >HK C6BOJI:DP>G')]1(
**M"J4Q*(U#:0)%,]546Q3^*TLQ216E,Q+>ZP:+1%FV"I.IK#:?YM%T3O*Y)-%F M=CDCH9)D&L9Q.<-<-&W/,E39[H8-ZF.\!9060&D42F-0&H??!(I"K&V),RW6N+!) MAUH64%H
I5$HC4%I*$H3*)HISMJR\)%K/=EAK04(M26@-`JE,2B-^[M7K/(;`ML]H"5:JY%G%M./1_?F$H.Z*MH**T $JC4!J#TGC_Y.)5@^8(3:"*7*NIM_6(M@H54#^7C*C(R+82R7HY_\^[FD1B?
R@=!--X_=S_R]8,M:LSZ.1O7H7K0(P\2 MRWN-=++HC/512ZT=7K#?R=%@^"_$NS?-T4;ZZ?[IC)Z30IJG:^D)\^2X^Q^:,G!K5RH=R,IP)N!*
**M$5V5)55_QL#E9NB%WG;AFBV6QB[XZ6!%%W #YMOJ2N',,U4*5H+03 JB8#[T M1F%_FEB\ ]PRV.B=,;&1S*2\LY.+8N@%]D# (3=6@>)G#1/@W KA,7XWFEYK
**M;8F[XZWZ)Q<[QC*C&B;2?V>%60ZI#QXI8$XK;]IEYC,T\9Q;O5QR[7D]IL,V M8H_DE3:R,.AX@I*)^DOOFSSL$%"GFQ UA.@Q(7F&$#>$^*4.24-(7NIPWA!< MZ'X=NTM<1@U-
!TINB++)H5+,#EWW'QGPQ8=_)C5&XRY!GTFPZ_DI.R2?*%+FE MO (R*GZA+3X%0XXS,)1Q?8*(R2@CQTN ;/(-5\O/&;US[M1<_XQ>12"K/49"H"*#KXV6%^[P#?QIC;!$3;!(RC@X)?
**G%&XN =B8(HZ3(.MY.7TN"N<_W.?_K/[7C+B]C+$3B^[C7 S)*,2VQ+72D@/T8S;13^F7]VW72M ME71KV07+URN:P]#*]9!K<%++W[X)>\"KC2_IECVFF+35+HC4%]*$H3*)HI2Z^6I?
M?"%R+/\:3OP"ZA$QDEP(VAF'-QCP]#0=3NU<,\)VVZQ3D_#8."O=Y/^%!.& M^Y#L*23:1TP[$ ^0.FI_IT"5H!:N,VB2RTJ8^G6VJVWS&;F;^VA]'/8G8<=Z
**MALVJ[BT/\G6GNZ1JP80F'.9H%9R]Q_JIZNY13XQ&"L@#< MGTMIMA-KT+;P]"]02P,$% @ CC@"67&_@;SG P C@\ !D !X;"]W M;W)K&ULK9=MCZ,V$,>_RHB>]EUI&QX"27:;1,J&
M:V^KBQIM[MH755]XP0G6 L[99G-.]<-W#"R\'*$7B3<)-H_>'ZVQ\STP.6S MC"A5\#6)4SDS(]7V=Z8I@X@F1 IXG];X9LM%0A0VQT%/F!LEJ>E8ULA M*$N-^33O6XOY&DIC?
I@9MO'6\KS M?BVP958J{4MH*AE/0=##MS%C8=[Z=&^0C_F#T(&O/H$-YXOQ9-QI"F6'I&=&8 M!DI+$/QIH4L.QUID)Y_&E%#4JG[JP_ORF_DL>/;S1"1=\OA/%JHH9DP,".F6
**M9++%ZY(0L+3X)U]++$#4#QSYCX)0& MSHF!:YTQ&)8&PU,/WAD#MS1PX\]DB++);7\!,L/JU@++?A.D 3>@0DR(H)* M8"E\3IF2-]B)SRL6Q[A^8__F"/K) ,;6/8IYOY,I]Z7N3/VK*GY4H?7.:-
+X?4DUH#G M5?"\X?7AJ/3_-(IUZ>8WY-8]NHPC;]H:D38IYC?DU@#X;A"..[<>1L2 M4^:;P'LR>+Z!-$N>\(#]CO*VPI.+AQ@O*B5(*DGQL?
**%OQU;M]\$PQ^T18(X'KC2W@(3'KFM$ M=W5LM?'K]'4IOT)L7./G3@9CYP3>MZ.&WF \KD8UJ-Q65&X[]?PJN)2(A >4 MAA)PUP2U++%??3FT4.K4OI7#
**[67B62>7B=^3QP8KVSI^15K_L:A24]>PC&PO=V]R:W-H965T1G'Y*5 MB.5?'I,T\G/Y-7T:9JM4^(NR410.\6CAY?Q(/)>?G;?3HY3]9Y&,3B/D79 M.HK\].\K$28O%P-
G\;#U^:IF1<_#"?G*_]?!/Y\]5]*K\-MUX6023B+$AB ME(K'B\&E\W'JL):.?$C$"_9SF=4A/(S2?XLOEPO+@;C I$(O3PO7/CROV(%_JJ<#K;7+!KN?QGIS_KD,7@;ST_$-
G_"!;Y\F+@#=!"//KK,/^: MO'P154 EP'D29N6_Z*6R'0W0?)WE250UE@BB(-[\[[6';'30/HQ-\!5]QL M0%L:D*H!*0/=("O# ^N3G_N0\35Y06EA++;\6'LF_*UC*:("YNX[<\E7\-9+M\
M,KV[N;^]G=T^?$-WG]'E=/K]YOOOEP^S3^CNX_?8>_8:"&-T$82AO3G8^S"6VX@K#>87C:H,# MM^#@Z":)\V6&9O%"+.KMAS*F;6#X+; K##K\SSK^@,CH7PB/,#7@F1[>G !P
MR++;2>F/M/7STH^?1%9TTN7=]-K401L'U.R@>)P_9BM_+BX&\GG-1/HL!$-_M_L/AHW^:HK/DK!8KW<9*(>^3*S_TX[E ?HIRI4_Q05,0QT\A)+\"H>52(-D
M8>]"C5]>^BT2T/.$4^K)_G_>C0V\^I&QL6UL#(SM3@:0HGD22=_+(IL]"WE/ MY7>AG6? 82-!Y@H2?%@^!,3=Z.]CF:#"8 M8#/L\1,V&!X+X.T?&_JRBIGPN9'.(\E;UJ9D'04|2|
[]\2H.=T#:-"; _=YOL WY89/[.#WUUL5]&Q1_[QFJEGBVBN04K.THVG98[Z$*,G_G>"UX]\>K>-Z!B=[R4#?PO-,<_MJ]!-/0PE!1Q8"\BIFIR(Q4B\SLL;N&?
**$@LXZWT%+WNJA*U\A>++U'++*A+.L=K MR5L]7J5&'%B.6!ZQNC8AVH@%_1T9,%9"!\-"YRU@8$##'KK>8%O>ZO$JE82= MQ@,;6U5'MKS5XU7J"(-JQ/*
**AB_6N6NPKCW,N1HK=81A=53.+8W0K58V;'FK M1ZG$$Z:]1[%5X63+6SU>)9W0[K+]#0@]2H')]/FG,Q@11@>M0Q&I7\PK'^. MF45B7<%0O%/-[#K5ICQMJ='*1T,*YVIGRW1YU
V^R(6K](W&-8W/1XD@Y.!S;J6P><5+TO> MZEVA^)NXO1?XK-*W+6_U>!5]$WC1P^[LANC+&UHMUFL04*Q.8E0TC^,#R M*.RX\]T\12V"*IZGH[ZCEUJM1=CR5H]7R0(*RP*[HY?
JHD KC\(V]3"4;]"P M;C",W@.J2K#3SG?R%&LR5*D0VGMC!,5:?[#EK1[OSMX*6+I8'KE62Q54UT1M M0UPI(@HKHMGK/%PO9"0R+:^26!0:4TJBSWZ0HA]^N!;
?!EVW3FZ4ZSH4*6U M*.\]T*T**EO>ZO$]047A@DB/743P'W]1.M-FD9;"U2I(MI=%?6?+U/39H_F MI,Y@U#/(]4H-T3U;0@Z?+5.]WL":"'63%H1,"14&%R2.GRDSP^:/YHZK4X@2
MID0)V[>-I.^FAEAK:M[!2K(DQ)%@>9+%GC]S0R5BJ:2.MBTE(N94A$,KF4< M,^]FALJ$TYQWFXS:JE1,B0 &BX!#'25'!P6XKZ/!UNS*(+6_U7MK9JME[SP>S
MJA!L>:O'JQ0"^Y5f/IB^SJ&MH,. C@U8200&2X1;D:/K^%ED>20? 4 (PGXZ MW^935%Z8TABL]\)OL[IP8LM:/5XE2MBI%DZ888.JBYN57).5XY"VG=9*JO!?
ML7;"==EQKK1JM,&^CEI8D2M!PJTMGG"#\C# U*W:82D!PZM("@]A0K6P8]" M*T?!2L*;E(4F#=EJLG,.1VO2E3P/=*M"U]$ZI(M35>@A]>.L^"QUZ.7BO^M- M@C5"MBH8;'FK]X
2#+RW8.!6!8,M;_5X=PZ#=-HDT2&S(<+A1T2.VF=0\=J*%F !5 MI,O[G!+A.G=]R14RJ1\04M3JVC\CXAHHS85?SLCGLG6JL[%6QYJQ^U5=3O=:+^#HG6,QT2;9ZR M-
="_TR)8/<7^WJ_<;>"9=A(T\Y31[*4I>(K5O3TS[<-SJ6>JY&LH349M*!47 M>Z?>F.@9CETVH4,F=>"*DKT^VQ(]G6HU4))'93B3_^ED1/?WS_<>;-))-*G\H4OF7R4Y"W=O
MD^^OVI3*7Y:M4&K]?.1^QZ/#*#>;-]7< M^*E,(1D*Q:-T.?I0,'RZ>?G+YDN>K,KWI_Q,\CR)RH]+X2]$6AC(OS\F2?[V MI;C]A4\D_\#4$L#!0 ((XX EE=]T)%I@(*0' 9 >&PO=V]R
M:W-H965TWVVB0'6"1V9A^D^_8{)Q#1*473MKY)[-CWO]_Y+N>@4'IK-@4FK&S-M0GXJ#XI8Z=8EMS M4J_BP0W8V?DL 16?)?B7!6?X!!/W^K%*C7E
MDQ75WF'/8?'.H,H.QD20"5F]^=/A'$X,.B\9^_<#O^2N')64-QQY&&A5,&UW MDYH=E*&6U@0GI$W* C6M"K+#<#Y=?&%WT2SZ>'MW.WM@T>R&3;.S:'8IC;ZR
MZ6SQ,'^T"PO68G=<;ZE,YL)LV<4-(!>I>1>X2!A6S(T/+]\|E_X++C_O9)MU MO??,|_S>_6^-U2O?NO&6@"!IX" M>*\&[YT!H7QI._*)5N>>P!(9-
PRY7E.1Y*!CD$C_-5,KA@IY6FVAQF"0R\0: M4AV+;)!H#]H"F8+G%?2%D$?2QD+N M-U%XO6:,08TQ^-S:SVHUD0\0<++$LPJV>(U5>E;V+Y,]K*&'KU>EPU<-!]7@
MH_^<|$]OXS|/>K?_6];=DZ9K[R_JCFLA#4MA179>>TC%HZL[H9]@RLL^O%1{ M7;T<;N@:!6TWT/I**3Q.;&NO+^;P%U!+ P04 " "..)9.YRTZEL9 #F M* $ &0 'AL+W=O2_2LL[:VM
MW*HH(C#?65M5BFSOI6]B9&,G^["U#XP\LEBA2%^2MI_J_?%+2]2F!V@T@)D# MYB6QI&8/NO'!TIV8T\^TK-:_;^[:=COYXWZQW#P_N]MN/WY[<;&YN6OO9YMO
M5A_;Y>XOMZOU_6RI^W]X6+S<=W.WC\]Z'YQH:?3\N)^-E^>73Y[^-U/Z\MG MJT_;Q7S9_K2>,#[=W_6?W[7+E9?GI^IL^,O?IY_N-ON?W%Q^>SCI$/[MMW^
M\O&G]>ZGBR;/M)X]/73_0?KOH_97 M#]:OK/EMMFFO5XO_GK_?WCT_]\\FIO;V:?%]N?5EW^'T!XN*O;Z;U6+S_) MEX/L]&QR\VFS7=T?/KP;P?'U\^?C_V1\'3Y /9-KQ 7WX@
[]0';X0/9@Z./(-M'LQZ,=O.+I^M5U\FZ[WT3MO^!P^^>?CTSIKYLW5V^N7U]]/WG]YNV[GW_9_^'MY'SR;K6= M+28OVO7\\VSO_,GKY6:
[_K2;U>UF\M6++CN;+59-PK+W0WOT_^-IDO M)S_,%XO=A6\>76QWXIT_]++F,+;O'L>F'6/[CT_+;R;9I.N)GNJ<^'?BU_/$7 M[2%Rl_?OWKU;O7Of[ZDWN&.
M>]26\IKV^_/;S#,\Df9>/ M\[!<'2]W\^5L>3/?_33;:KMQ5>+^>RW^6*^_?/OG <>U98/:O<'RN?+AWI#SIR'GXI#)(CT.<=YNOCXLX3<[4_AES%F1!UGQ*%4$ M65$\65&$6G&U]_?
7Df?;V;;=CW2RNIV\>]J-GU:;^<.I^#\O_]CN#]G?%NWD MY7)GTWJV__W_]>N=R?0>KU_VL-T<]ZY%K4,7)CEDW]*<8QO5LOS MR7!]FBWFMW_.EQ\BYE34&
[LW07%!!#Z4*:3A(6<_P^LGP.LVA5#/; M6:O"V,ZUO9UU5?;/N7D:DWYR^;]OUNZ)/KV>9N\FH'K";_:-]_:#>3 M_]LMZ,W\PW*WY1\$[G:_WB_S^=,'.?O$,
<3.,$A9SUUJVF&3*71Q']2!;$=I MZQM(@)E*L\/>OMK=VJL;TY(;_SA:?VG%K7!Y% M]$2G %>]0U^PVE*!FK#5SD#N!IEKG(.E3G6> ?*% 09 M?
**2>KB9ZG%$!+=4A+E=A%"D58*&U]XSN,I40D0T\U8;HK:ZWE96,N2%NHW >G M{(KLH)"2L9 UOJ\G5_>K3_N3]^KS+BB?[<.!V]5Z\N/M[>[/I.@YP)-9PV>D
MLJQPC+_ #12H8&!W'/R10.SR%CDYGUA=?8^$_73N G>Z0BA;!0.)(37YX=']! M-L5_O/5]U $.:+0.,3O'N^W]X$"<_+]HM(&U]Y#D$CB[A$ITOSI8! NH- 6LXP
M!1VP!QUT>V>U^8VO[6Q242C'!NY0BI91BF/IGB:@D\<6/=,@;7U/=N!)%]AE M#@51*&U]XSL0I>5\5=@R+VT<87X/,S*9:Y%W*$?++*&?8(D>%=/+(@HB]6
MY(@$ASY;O)ZN'I>\>K:PS=GY0VOH>Z'!8I]"+,X/"+)2VOO$=S,]"$U3"=&L[MD*ASLVQE"^6E(Y3+2*DM$@G^AW*9C9/.56%N+E:]=B1'L@XI9+&%MS&A7&87
MW90V<_2.D*X:AP4=0LG^RJ*:]^&'T^EZM3F<38]P?U?. AQ28]H'E\:D?+C& M?/RE225D'LC)LO2Z#PB*4MK[Q'2S*(O-4K,5V@4Z7F9IC"'&5- MZ=CZ'7+)?,C%OXY/$_/)
XV>]A1EO+R#7#FVC)=#T19*6]_X#FWE'1]]X5 HCS1ZUE,DM/(.QN78FEX.K>FAM/6- M)W0(C$@:[%=FC-3]8R(0?0\IC]',DM;WJ&T%O"RZ&X
M"Z6M;WR'N_+@$IYOSNT2W7E=U.:;9*2]S%%'RCN$E F'\5;DL.QBI?.H(Q8L.MA3!.;WOCU<1P#L;WZ&M(KC6YUOR=C'OO*L,%<\(]<;U?D$'BXJ8FE_4BD?%??((HV<]
M18:KZ/!;@2W\=_*"'TI;W_@.^15#D!]KMEW9.U2CZUX.*G^[;1ZR M-X9+Y(S@"-C@%+N\IWKJ:E M-@UAQ(K2$9^7'88I@ZN!B) SP
>CZOOJ1=W$=7A&YO=93!]?9>1E_)DY",< ML*/"0?FQT8=1BGQ4V0&O$EL'+*$H":6M;WR'DLHA62[6;/YM/?/E6TZLTHY4 M5MD!FE(&-/)*/D9$* \Q>N)35 *K#GM5V$I@!05?
*&U]XSOP5057 CVKOF)>_MSC,OOW RRI$!J3J.5,D8:=2*1T6$\ABC9SU%ZJOJT%R%K016T$H@2EO?^_X' M5D-P(&NVOQS(B)RKRK'B.X!7R?CHU6K=[E;HI/WCYFZV_-!.,E;+
[7IVPV.0 M65GT[*1(454=4*NP!<$*"L!0VOK&&$]X$.?,U^,73BJG*569"3M6S!4<5AUT MJH85"(=$5A7S-A]G"2?FM*0#5Y4,KMP:,U24(#\U>I&FP$MVA=J+%ZJH7@) MI:UO?
(>72D0$"#4+C6Hs:&#%6"DN8S4=.;FNPE[$:*,Y":>L;WZ&L!]D^ MT-A7K KS)1Q&IG&Q0G:0I9%344-6]8FX)*@"*6M[^8.'#78NUD-[&X62EO? M>$%(]"B!E:.P+5];Y+HD8-
)^4YU.^DY5@!\"H)N6AQX.*)F$5G1):T2GV#MA1 M\P!*6Z!]:DF#@!00!R5B 0EG)"+H41-"2'H5,9IGJ3 (3SQ/C)S$):^B4 MT(9.<_]AH(YF#K# 82$=!]<:9.FO:!AN#++?9>.DW*R.4\
(9.HV$70-X*:?, MQ??&MH"['N^D,YX2YL]I)/7G0&K*J5T.M#F9.2'E8@>=$GK0J9P6&G>>C(]A M/$.++WW*'Y*9@Z@Y6<8#69]SSPX#DH\1P\C%2F'$D:U:.. ME[-(HQ?\:
<(KCQG1.P[58*,Y^C?A.YIV%RIU3N,EUZZ.;PDV,V/!D M8XR/P"8/W7KJC0&+NF0!XA=&$KA&,>,5-OVFP.SQ:>CC*7^\S-$>NC-L'&Q@4 M#%&0NB*,>[A^0](@?
AN5+\W*7(FRE*+Z^PF3,E\!7'.R)Z*Al.$$ M]=ZYYUY:M-H+L6)*.U+)BA#!JW F^E%OCQV?TPM&S#(5)^0]4RG"%*\\5/(<M6XI'9_5K:8V9V6%?7)1RBO"Z*YD[?
>"Y,B[HPI++#P]09/B2P2H-;Y,A_$. M2)++N(OSSRD-`W$:>:.:O*ZM X@3<[WXJ0B_NY(YU(9@ZP]\$ M5VEP8QZ9HS[> 4E:\Q#6>N6AK8_9&G9^S4*7HHPQ2(*@9,[U9+L"UU -B]B2
M4- KPD&O-#A-)Y/:QSL@29J.T-PK+\]]\+;(;!#'L'&P8BXZ#D'7HZ)5,*1ZR M-X9+Y(S@"-C@%+N\IWKJ:E M-@UAQ(K2$9^7'88I@ZN!B) SP
M\2A"?;_"N>_'A5Z9C>9CIAYXMX\(O+&,]3)WA10*QP*3U"LM:#U-G.(# MW#B>N\AQ-VD9PXA M1BRO77=-'"(6]\G#08CUCQ)XK L-SV,'5& UN"M;#T]@K+;P]39SB +APBGO? M[F!
(("V<*8OP1#=CM3%EA-V!G.3!;CX'8?YN(6 MR\0/4V =7,@/^*T B_&QA\P=89'"3 MP'56 MN8= O .29/](-P'E:2LH M?@].*'.]@4G8_I7.J!]Y>(P+UK&M F#J#-\1T%:"WSZ0NP_$.R
)QB)=")2G M#4'@*6. 46!U+>6$*W#%)N3^2J;.CU_>)XH\L?T#8.H,/Q/@5H&Y,^26!/$. M2)*X(^T)E*<_0=A6J!A:#HN[@Q*7//VPO8S!Y*G>$ @NP\G0L?]X*-
RJPH4Y0QQD=PF\S@+R9;AE#88-L/P-09 M_B&8L ++?JI,[&L0[(FP(ZT,5'@O VG:[0)M:5*Y]A9DI+3KZX@T$% R23\L>*KM9%5AS0(CY P 21\ Y6D$,.(@&1=)R>.* MWG
H=88C"7JJP65/;",!F#K# 02N6=; M#=CL*)R4JEV7/$E+ A7>DV#<2Y-,QP&[1L4(.2,4TI9 >?H20*_G-LPU?YMZ MF)-2A2N73_H$*)F+?\B9,BI*PG8:@*DS'$C05
.^'B8W+XAW0)+$%FEGH#$! M#&(.'^8^F%6TXH1 >D MN">F28L#[6EQ$+XICIKZF\(D<&*E5.W8%YHT"- R W:;?8&*L3R#CUT7,'6& MMS7Q-C8GI^7N!0$,2)&3TZ39@?
8T.XC9&'[>7%G&&&1.!CDT+Q=)4.-Y4/ST MI4B>:=*'0$^QR3,M!S6(=T *N*=)DP,=WN3 ._=,EP)M(GM6JG;0TVC2RD"' MMS(8%6EIHDV!5=#BA%SU+$U:&6A/*P-
DI'5\5O\KU)X/1JITO'M22S-?RWT-XAV0XG:8)HT. MM*?10U" %-G^)N -87-S6FYJT&\ M U+DYC3I6,09)0)Y,Z'!YO;J_7[V?;_^4R6@\:N(G)T62 M3)\ V UIADV1:,;EL0[X D>

(XT+]"> Y@6#7Z;43"."V&P%,G>$@ J[W0@TMAL!3)WA *N M/-T(1FQ3KFK9F,]"LF*5*P5"FA-H3W,"?FF?*;, =AZ J3.<2; 4N/. QG8> M@*DS'$"PE*?SP(AM(%8TC_9Q7!G.34#0E: <7P.!- (LHL(T&8.H,;Q+,!FXT MH+&-!F#J^@X@C0:TI\ \%W -!2P0(XH8XR9P#5/RP%^"X3R.'BT1T]ADB8# MFC09T. F QK;9 "FSG 073A30:D:6>N_%?VBF7>'G >VZ2[@ [O+C#T723- M] PX5Z7US<.)44L-&PC^"N\M,.9M),WT"[9-5BIW#D3!/AXF@J$GQ[CXB9L M&P&8.L-O!"<'!VPAH;!L!F#K# 01YA;<1D(X9N]{("3.VE'#,$#SCZ1\0M;A/ M%#EA.P; U/5]3#H&:'#' (WM& !39SB X* PC-""1@AH%B#+&.,C@.C3+ "Y M"6"1${8] $R=X60"NL#M 32V/0!,G>$ @NC"VP-(N\ &8 8ND&2,\1&TYND+ MX$H4#""!O\#PJ?NZ2)+](WP - [AN@L7T#8.H,!Q PY^D;$+AXN:MB]O*UI2K7 MG1/2(D#'MPB(CIB8]@#@G5G\ 5BIWW78CM\ZG/9_5+R4VV\?6H1(G)"+&TP3 M%G_M(;T?>(J,"YVPO/XP=883"6 JL"\T:BQC/TR=X0""R&1* ,#CIK#?4F2. M&T;*>=P03GWMX=0?OM!/%$;)XX]?$TGP$^D&H _D^;A-@;U[CU)G.(- ^S M?^"F\#. R3+&^ A(DIGHT^T(6$R%9>:'J3,\3E!9 4ZQR4S_\0Y(DF(C#/_: MP_ ?N"5LO&90"4G&&!]!=#(A?5!FP73BPG;#W&4 D.*X<20PP(K$H&JMF5*$;*78@B MS/5:IH;'WMPX=Y,S\+3;X&5BQ7#IH535C TM8=%/WZAGRBR MPE+NPJ09CB8H"DRYK[&4^S:UA@,(3 NGW/=N"HZYU=H2' FL*T%(B/>UAW@? MOB-@D166>A^FSO TP6A@ZGV-I=Z'J3,<0)!?./6^;TLPU/H60A5EC$$27.=A MWY?V0SA' Y8]'Z;,\ H!B&"]?(VERH>I,QQ 0%XX5;YW[IDN1EK;RY<14Z7K M[1O"F]\|K/FP *L2F5B/9MA"SKH5H;,?,G<\-KRJN'OPI56^8L6T*Z]/:.JU MAZ8^^DP9%V#)HXG? >TF@%.'0UQ7X@KS,R1_O@"3I+4+!K\,I^'V'#T.@?ZYM M1A).3!6-8ZD3IGWM8=H?LM1/%&)AN?AAZ@Q7$S@%YN+76"Y^F#K# 02JA7/Q M>[<%ESFS-@4CY&+I(8S\VL/(GV!+P& (L+!$_3#P+3P$3\DO$#U-G.(" MOW B?N^>>_+-3$=P8^VF.C.U>,1;CXM8>+_Y!=$)D9L$SX,'6&S00#@IGP-98) M'Z;. <!D=F (^2>*OMK)DK."&D^=I#FA^QR;"\'^$=UCN\QPR""VF0Z^1%O M8&)I[X_J0LX;PF6OP[GL!U_CE\!\1;RC'AN^RE$"B$W'A>YX3;ZX-K9S6$F05 M3HI_ZG*K_)AX8\/OTA-6? >UAU8=F1+",^4=U0183+"/SS)LP85Q2!$N1#U-G M.(=@J 9\3TNFW(]W0!) 1)3$6QU,<)\1@OO,0W ??HAY-,7;$XRW,D)+ MG\F\]V/.,"BX.JH+.J\DYL6"JQ/E'#T#BW=/"B26$5;\; (I%8IG,LA_O@!1(M+"._,^EDXH[YTB$&16,9PZCMW14-,02$QCZ9X>X+;.V:$WCZ3^>-'&)8GONC M.C[9_&<Q>:N;;XSTV_V%R;6\P]W3S|L M5Q^? G^T@S&^K[79U__#/NW;VOEWO!?9_OUVMMLUR//:^;9>;;KW M1XNZ?OQE,]EFBWR=53\?C_FF^S;>#UJN)-YU&DW6V MW!R=GFR_=U.>GA1/]6JYR6]*IWI:K[/R^WF^*I[?'[E'K],XN'Q8U.TW)J[HOBC_>)R_OYHVOY*^2J?U2TC._[YFE_DJU6+:GZ1_^VH1_N-M@.[CU_I M;/OLFV=SEU7Y1;'ZLIS7B_=`R9$SS^^SIU7]L?C7^+=\]H[#ES8I5M?V,\[RK MG1XYLZ>]+M:[P+L!GND ?S? -QT0[8$I@/" MW8#0=$"T&Q!MY_YELK8S3; (Z.STIBV>G;*L;6OM@&]=V=#/!RTW[TKJMR^;G MRV9D6O/SEGU\1AE]=GUQ>79_]T+J]O/WW\W/[@UCEV MKHOVQ9"MG)MRN9DM'YM'1>G\^RG;U,OZNW.Y>7?EMR^8=R2OL^6]^K$9]OO3 MYF?'G_[D>%,O7)I&[F MHWU6D]GNN9^_/'=OY+E_OB7.NQ]^=*Z^+)RKJ_.[5>6? _L7H:=_$7I; M<# "::O81S1Y@X^3?9HML\Y [LV)3E\U.IVI>/LV+ZCDKY^W#OZ>R*:AR6=3* M+;0[Z%^JQVR6OSU]]H:57GI-CT[;>9G^*LL;"2-(&$7^ & @F9.IO,_>W=/^O MIGAD8?O(L)$P@H11)(R!8$+8P3[L0/D'3O)R^35KCR'XF\C9NGC:U,Z_GNJJ MSC;SY>9!EO0+-]RV\.DKZ>N/PU.)E^["2HW;IL@$D9?8,UQ#?_]DR"93L4G MP$#;%+()!]F$T)VO\Z?S>;.I\ ]ES6V=U7CGS8K7*2EEXR@W;_IDB800)HT@8 M \&$ET*T?RE$A|LG1\BPD3""A%$DC(%@0MCQ/NQ8^7??'HW+RQ!CM< M)=DV'B2,(F$,!!/B2?;Q)+IX0ED\R2">L/]VLTWSJSC? \XTT7JAE@=((E$:A-(-B MB:\$[FBE@U M8$CM< &E$2B-ND,]- CK$-K$Y=$1#8&H:F#YW-H%[MN/%8P@"ZM@=((E$:A-(.BB9ES]Q.HW<^^%=Q^I(\T6*C7@=)(,+QD*^JOS8!N MD:%/H8ES7 M+8%6MB2:N*"V!4HCP=#=1'$_+]AM0='$N+AM"=2VI=<2CH<&E2Y0&MG1A 6A M;AKV8X-]%Q1- C(UKET"M72XW36)Y53ME5HLM8;4HROJX^>G;N2O*!KSM$H6MBH#0*I3$434R>.YP@/6!"#4[4!]!TBB4QE T\?/SN_,*M0ML MI(L_U<-LXX32")1&H32VHW6- I!_$_&H$,28N:T+MY\U(%W^JAUG'\/4P4!]% MTE@X_)P>-XVF(S%QOO)]_8IT\:=ZF'5,4*L"I5%HC85#X^.Z_MA?$_%_!!"]9: T_J51*(VA:&+F7,N$VDN5Y"TZU+A .01*HU :"R67 M>.61? *\<<9$2:46*M$-7#[-_"4HC4!]%TE@TO,(K#9.1E+A'B;0>1=]@JX=9 MIP3U*%;A=)8)/$HG9.08DIH8H#0*I,%(XE@B=T2(19V[$*DMRWASOBHIV#YW> M_#'[[MPOO^7S;.4T6>Q=B;"W)<+>EPA[8Z)#+'N)N)Z)XL.UZ!%4RT!I!$JC M4!I#T<3,N9:)M)W2H M28'2")1&H306#4V*ZTU'WD-CKE)BK4J1-NGJ8;8Q06D$2J-0&HM5-XX2,^(B M)=:*%&F+KAYFG1%4I$!I%$ICL>K&46)&7*/$6HTB;=`5PZPS@FH4*(U":2PV MUB@QURBQ6J.H6W3U8.NDH#(%2]-0&HN-94K,94JLEBEO;]'58.L4H:(%2]-0 M&HN'HB48/[S@KB56NY9]B_ZQ;=$O=BWZ3\VCJE[E5=4\&/M48S79.DFH;('2 M*)3&4#0Q<2YEX@/>&SJ&:A@HC4!I%$IC*)J8>><.T6^\1334L$!I!$JC4!J+ M53=/$C/BVB1^VWVBU<.L,X]J$RB-0FDL'FH3-TQ&3IK'7)O$;[M?M'J8=4Q0 M;0*E42B-Q4-MTOGH6O&.ZUR:)&^[.[1ZF&U(4!]!TBB4QA)C:9)P:9*\[.[1 MZF'6&4&E"91&H326&$N3A$N3Y*_<-5H]V#HIJ#]!TBB4QA(C=9)P=9(G<,,*XDQI74N)*95(KS MQ=5%HK_3C_E\#?ORR)/7EVDE,:ZDQI7.I%*<+ZX1$OTM=\SG2W8?'OE\F582 MXTIJ7,E,*L7YXOU\HK_WC?E\#9M5+Y#/EVDE,:ZDQI7.I%*8KY2WUJG^)C3& M\Y4.^T;YR\NTD)@64M-"9E H3A7O<%/3&\&83]BPB?/E$V982$P+J6DA,R@4 M)XRWFZFZW12:F,VZV.1U5GY7-32*F91\6D(T\N(S+B7FI=2\E!F5BG/*&\-4 MW1A>Y[?S^%3.%EF5-[,E;R\NRJ>Y=-FM&FY[D FE$2B-0FD,11-#YTUD&ARN ML4BAS2241] T"J4Q%$W,G#>3J<&]4@;O,U=7Y\TC:7PZ7S?7_5U#>8]K7DK, M2ZEY*3,J[4VLVYE8=?MF=.1\4SS+3XYIZ+;'45@'"

(H%L=@N%[V7B=[[W`-MT]P6/30,Z-8',7B& S7B]{O1*^]EC]PWEU}^6W[MO-E(4]82DS*NU-5T=.N/I+SK6'W.[P3.UQ.'+0;5Y++&J112TS MJ^U-6:>G=_57@#!N\PH;G8H^#=&3.C&N)12VUJ&5FM;TYZS3#KND5V?H7Vl#% M//9'6F+S6F)12RUJF5EM;^(Z+,&K;HD_%76VTL_9L-<\=L?FS+B66-12BUIF M5OLR9Y-JD>KL].0Q>\BOLO)AN:F<57[?C)W>W%X%6RX%OLOZN*QF>(C MYZZHZV*]?;C(LWE>M@7-S^^+HG[!8M+PGXORC^TV3O\/4$L#!!0 ((XX M ED%'7^&N , "@/ 9 >&PO=V]R:W-H965T?P+(;S[*VMZ$-S YDTX=,'I18@":V1"0!2:<_OD\L M'./5LK1Q^P*6?.Z1SKU75[Z#/66?^1HA ;[F&>%#:RW$YL.V^6*-&8$L#0:3TLQ[,TZ'E]!VA#"V$HH#R;X[C2TE]56LJP_KS M@?U.BV=B'B%'$9F-'I.U0*ZBB^!$V#X!D#OS3PSUTA*V"@=]&$_G'V8/ZL4<7((IB!GX"+,M C%B> =5C#FXB)& ,,-O M)"0:Q>#BU1OP"T ")CC+9#+P@2WD3M5ZJ[+$O2T!5+G).](CIUCM) ^,N67 '?^1EXCA<8]A.=;^Z;Y/S8ZLF_7OW(M&7Z5,[[F\Y_ADR=4GC\"HBUCB"R^U1/C'4I7]?0 G]Y++:S 6*.=_F!*A6"HP M+Z7*Y W?P 4;6K(.F*+I)%K=)EK1$=A2OH(I7<(H]G"&8 MX3]1'E;RXK O.LKE695%.JVB9 LP=G5G.JZY867.F!@[^K^?HKQCO&Q@<7O M'V.2 Z;C59@CR9U^D9)V1.YV1:Y61'/P%QD0@Z5P!&!0(+&2!8/*:,E:G MD^3_-"G;)(O;)$M:(CN*4+>*4/?_*R!+=-N/5)EG<)EG2$ME1O'I5O'HG3]0# M88/Z;J.$&$!KU%"3$3],S7DNE)\?:YB53B5 M8EU+4H!E(IHD7S_9A==M*X*<7VG(=B <1]8Q( )7+/>?J6W_Q(<$WV#YQO1 MB<[Q$)O0>.V20PTGF_6[#K?OW^=\U0? LOJ%&)=T!=NJ$9OH94AL@%SVFO?B M29Y"KEW]L\16^F6B\O+;4M$\4%7S59MW4@W,XWY6_0K3#A(S-+N91SU9.!845;5@P$W>B^XY$*V<7HQ[5L91%3 /E^2:DX#-0" M57, <_@U02P,$% @ CC@"6:!*?7$1"@ -F< !D !X,"]W;W)K&ULS5UK<^(X%OTK^G9J*JF:-/B9D$U214?]V>Q.TKV= MS.QG!P2XQ@_&-DGWUO[XE8V#D"T$'LZD^- (=S(#=!+FZMJ>T^SW?,YY M0;!(49)?]^9%L.CLI_/QG,=[_B%=!$\1.TVS."C$QVS6SQ<9#R.527'4MP<# MOQ\'8=*[N.J.?U7L{\#6%N# M>0YR?IM&_PDGQ?RZ=]CSX-EE'Q-7W!ZV\5'5PG$9YI2]YK6T'/3)>YD4: MUR>+'L1ALOH_^%8[8N,$@:,_P:Y/L)LGN%M.<.H3G'U;<.L3W'U;.H3J]'W M5V.O'$>#(KBYRM)7DI76 JW\H_)^=:,;P5YB4$^6QR,2WH3BON/EZ]_@O@6$V(O,B6@E&*G @^*(3=8Q$4O#XRW3V9=%-EU1E7WYF24R_S13#FUSV! MEO/LA?=N? OR;Y0_X^KHL3$HPBP1@(3(FHNXZH:T* &<7I,JFBN4S$+T\4_I=/_MR$S\XO1/HC075W;&Q^DLJ0Z*+"_EMO$[9TN4*LV_*]-\K?]Y<;^ZK]L>E]C80U5 M&][VL9P+U89I;#QG;:.XP%N[P- O3!2=A-15/^^70RY%'09Z'TU",?9JE,1F) MX9.B);R>S#I7K-KR-@?]-'S1-K'K$@PZK?F3,/=#-2>TB*(JER(G\"IT&8B3A%.M2[!)GS^1A!>ZR!@;ZAH9)!B!;%TN9\.FA[&+-H=9CJ? GG^':NT.C=Q_2Y(S\ M>RE<._U>7@'Z]87.F4;IU2UMTL*9[0P:ZQ^.E6]YC160#JI-OQJK[3QDY=(EMM$E=XGX M->9Y03(QC9HBT2@4C.'0U)A(Z6D=E?:TH.(3BD:A: R% ML95"E!K7P6*D%,U8PHA-+6HSJ9%/[MQF,9FFP2SI!BUS&IT"_O0*5$_OSPR M-]EY+B/1*!2-H=#4X$D!;?E'Q5%0SU%HU TAD)3XRHENF66H\@ETGF;6,Z, M!-6V<5L$I<&Q6PS5-O*V+8ZD!K;,(EC,SCB=E)D(\|((JG"A:!2*QE!H:CRD M:K;&1T4Z4+$-1:-0-(9"4_>=I-ZVC;H/O#"]&U/TE-7@G3ULZ!XVS&RCND/*M5-LL4S6T<]"BR- Q@)\|/"YX)+PNR*R^+8!*'22@NI)7CR_+3).>',2.V@AQ;0HZM M(?\K-O$=F?QPW*-B1FC>_XI&H6@,A:,&5>8]",.U-I(9H3D-*!IUVL7T9ZU: M,YW11FV;ZF&9@7#,&8C/53;0N)- 1]NCL.6AF 8K&4&AJ+&2VPCD_*A:#IBZ@ M:!2*QE!H:EQEZL(Q5RQ@=U*==NU!L)UMPG=;<(T)ML68E+M.V:UWZ";PU97 M4+D/1:-0-(9"4V.1DRD$IZ@]!UUH/@&*1]%H# (6FQE7F$]QWJQWVX7P35+2 MF+2J,_;P83J,+1L%KI3@KEF"?THS'LX2H?K&\R"9[2BZ-X-UGJ%0E0U%8R@T M-2Q2M[H'573O0O4Z%(U"'T1@*38WKQWEN?UET[^Y1=*^Q.2Z)- "9.BWQ,,*HS ML,AUS2)W, <-0- I%8R@T-;Y2 MCKOO5G7OM@OA5^S!L,E1FG+YIA'500V=89.G-.7Y W]+[,TKE:QK5K)&JOIK M:\W,/>L\[:$;\E TAD)38RPENGM4]? PN5,5#T2@4G:'0U*},2!7OF0L|@'1F M;]EKS*!HU&L7_SMQ#'C9Y4TY931NY<97W6JUU^R?UWN+I081H[DG M($"WYZ%H#(6F!E;F!KRCNH' @R87H&@4BL90:&I<97++!>[<;",PM=8X9-"(@ M:>Y):"\8-5:NO47:>E+G>SMN2GA[4%3U6*E]!=CAV19F\,Y>A6ZS0]$8"DT- MT\83Z(H]@(/[FIF HE$H&D.A]7&5F0G/O+F/>,JBURL,MYK)?8V-W7JHA0[(M.3YA46=D;2.BJ>6\'3<"M(EHS_O(S<"=)RMTEQR*OE!H:HAD;L$[]@)_#Y[/M@*)1*!#H:EQE? D$S[SE#R*A=FU\Z[FF;9/F_9D:DR9+,5U+6ZKP?2F^_1U5 M^&W^V:/RR@S:=8Y"T2@4C:'0U/!([>X?566]#Y7N4#0*16.H-#6N4KK[YFU] M#/? X[9KTYOIGMPG5F#1W%S4F&S<)]3Z0,M\'T="J$>7)%;S&3H: MR#$S\XO1/HC075W;&Q^DLJ0Z*+"_EMO$[9TN4*LV_*]-\K?]Y<;^ZK]L>E]C80U5 M&][VL9P+U89I;#QG;:.XP%N[P-O3!2=A-15/^^70RY%'09Z'TU",?9JE,1F) MX9.B);R>S#I7K-KR-@?]-'S1-K'K$@PZK?F3,/=#-2>TB*(JER(G\"IT&8B3A%.M2[!)GS^1A!>ZR!@;ZAH9)!B!;%TN9\.FA[&+-H=9CJ? GG^':NT.C=Q_2Y(S\ M>RE<._U>7@'Z]87.F4;IU2UMTL*9[0P:ZQ^.E6]YC160#JI-OQJK[3QDY=(EMM$E=XGX M->9Y03(QC9HBT2@4C.'0U)A(Z6D=E?:TH.(3BD:A: R% ML95"E!K7P6*D%,U8PHA-+6HSJ9%/[MQF,9FFP2SI!BUS&IT"_O0*5$_OSPR M-]EY+B/1*!2-H=#4X$D!;?E'Q5%0SU%HU TAD)3XRHENF66H\@ETGF;6,Z, M!-6V<5L$I<&Q6PS5-O*V+8ZD!K;,(EC,SCB=E)D(\|((JG"A:!2*QE!H:CRD M:K;&1T4Z4+$-1:-0-(9"4_>=I-ZVC;H/O#"]&U/TE-7@G3ULZ!XVS&RCND/*M5-LL4S6T<]"BR- Q@)\|/"YX)+PNR*R^+8!*'22@NI)7CR_+3).>',2.V@AQ;0HZM M(?\K-O$=F?QPW*-B1FC>_XI&H6@,A:,&5>8]",.U-I(9H3D-*!IUVL7T9ZU: M,YW11FV;ZF&9@7#,&8C/53;0N)- 1]NCL.6AF 8K&4&AJ+&2VPCD_*A:#IBZ@ M:!2*QE!H:EQEZL(Q5RQ@=U*==NU!L)UMPG=;<(T)ML68E+M.V:UWZ";PU97 M4+D/1:-0-(9"4V.1DRD$IZ@]!UUH/@&*1]%H# (6FQE7F$]QWJQWVX7P35+2 MF+2J,_;P83J,+1L%KI3@KEF"?THS'LX2H?K&\R"9[2BZ-X-UGJ%0E0U%8R@T M-2Q2M[H'573O0O4Z%(U"'T1@*38WKQWEN?UET[^Y1=*^Q.2Z)- "9.BWQ,,*HS ML,AUS2)W, <-0- I%8R@T-;Y2 MCKOO5G7OM@OA5^S!L,E1FG+YIA'500V=89.G-.7Y W]+[,TKE:QK5K)&JOIK M:\W,/>L\[:$;\E TAD)38RPENGM4]? PN5,5#T2@4G:'0U*},2!7OF0L|@'1F M;]EKS*!HU&L7_SMQ#'C9Y4TY931NY<97W6JUU^R?UWN+I081H[DG M($"WYZ%H#(6F!E;F!KRCNH' @R87H&@4BL90:&I<97++!>[<;",PM=8X9-"(@ M:>Y):"\8-5:NO47:>E+G>SMN2GA[4%3U6*E]!=CAV19F\,Y>A6ZS0]$8"DT- MT\83Z(H]@(/[FIF HE$H&D.A]7&5F0G/O+F/>,JBURL,MYK)?8V-W7JHA0[(M.3YA46=D;2.BJ>6\'3<"M(EHS_O(S<"=)RMTEQR*OE!H:HAD;L$[]@)_#Y[/M@*)1*!#H:EQE? D$S[SE#R*A=FU\Z[FF;9/F_9D:DR9+,5U+6ZKP?2F^_1U5 M^&W^V:/RR@S:=8Y"T2@4C:'0U/!([>X?566]#Y7N4#0*16.H-#6N4KK[YFU] M#/? X[9KTYOIGMPG5F#1W%S4F&S<)]3Z0,M\'T="J$>7)%;S&3H: MR#$S\XO1/HC075W;&Q^DLJ0Z*+"_EMO$[9TN4*LV_*]-\K?]Y<;^ZK]L>E]C80U5 M&][VL9P+U89I;#QG;:.XP%N[P-O3!2=A-15/^^70RY%'09Z'TU",?9JE,1F) MX9.B);R>S#I7K-KR-@?]-'S1-K'K$@PZK?F3,/=#-2>TB*(JER(G\"IT&8B3A%.M2[!)GS^1A!>ZR!@;ZAH9)!B!;%TN9\.FA[&+-H=9CJ? GG^':NT.C=Q_2Y(S\ M>RE<._U>7@'Z]87.F4;IU2UMTL*9[0P:ZQ^.E6]YC160#JI-OQJK[3QDY=(EMM$E=XGX M->9Y03(QC9HBT2@4C.'0U)A(Z6D=E?:TH.(3BD:A: R% ML95"E!K7P6*D%,U8PHA-+6HSJ9%/[MQF,9FFP2SI!BUS&IT"_O0*5$_OSPR M-]EY+B/1*!2-H=#4X$D!;?E'Q5%0SU%HU TAD)3XRHENF66H\@ETGF;6,Z, M!-6V<5L$I<&Q6PS5-O*V+8ZD!K;,(EC,SCB=E)D(\|((JG"A:!2*QE!H:CRD M:K;&1T4Z4+$-1:-0-(9"4_>=I-ZVC;H/O#"]&U/TE-7@G3ULZ!XVS&RCND/*M5-LL4S6T<]"BR- Q@)\|/"YX)+PNR*R^+8!*'22@NI)7CR_+3).>',2.V@AQ;0HZM M(?\K-O$=F?QPW*-B1FC>_XI&H6@,A:,&5>8]",.U-I(9H3D-*!IUVL7T9ZU: M,YW11FV;ZF&9@7#,&8C/53;0N)- 1]NCL.6AF 8K&4&AJ+&2VPCD_*A:#IBZ@ M:!2*QE!H:EQEZL(Q5RQ@=U*==NU!L)UMPG=;<(T)ML68E+M.V:UWZ";PU97 M4+D/1:-0-(9"4V.1DRD$IZ@]!UUH/@&*1]%H# (6FQE7F$]QWJQWVX7P35+2 MF+2J,_;P83J,+1L%KI3@KEF"?THS'LX2H?K&\R"9[2BZ-X-UGJ%0E0U%8R@T M-2Q2M[H'573O0O4Z%(U"'T1@*38WKQWEN?UET[^Y1=*^Q.2Z)- "9.BWQ,,*HS ML,AUS2)W, <-0- I%8R@T-;Y2 MCKOO5G7OM@OA5^S!L,E1FG+YIA'500V=89.G-.7Y W]+[,TKE:QK5K)&JOIK M:\W,/>L\[:$;\E TAD)38RPENGM4]? PN5,5#T2@4G:'0U*},2!7OF0L|@'1F M;]EKS*!HU&L7_SMQ#'C9Y4TY931NY<97W6JUU^R?UWN+I081H[DG M($"WYZ%H#(6F!E;F!KRCNH' @R87H&@4BL90:&I<97++!>[<;",PM=8X9-"(@ M:>Y):"\8-5:NO47:>E+G>SMN2GA[4%3U6*E]!=CAV19F\,Y>A6ZS0]$8"DT- MT\83Z(H]@(/[FIF HE$H&D.A]7&5F0G/O+F/>,JBURL,MYK)?8V-W7JHA0[(M.3YA46=D;2.BJ>6\'3<"M(EHS_O(S<"=)RMTEQR*OE!H:HAD;L$[]@)_#Y[/M@*)1*!#H:EQE? D$S[SE#R*A=FU\ZJFF;9/F_9D:DR9+,5U+6ZKP?2F^_1U5 M^&W^V:/RR@S:=8Y"T2@4C:'0U/!([>X?566]#Y7N4#0*16.H-#6N4KK[YFU] M#/? X[9KTYOIGMPG5F#1W%S4F&S<)]3Z0,M\'T="J$>7)%;S&3H: MR#$S\XO1/HC075W;&Q^DLJ0Z*+"_EMO$[9TN4*LV_*]-\K?]Y<;^ZK]L>E]C80U5 M&][VL9P+U89I;#QG;:.XP%N[P-O3!2=A-15/^^70RY%'09Z'TU",?9JE,1F) MX9.B);R>S#I7K-KR-@?]-'S1-K'K$@PZK?F3,/=#-2>TB*(JER(G\"IT&8B3A%.M2[!)GS^1A!>ZR!@;ZAH9)!B!;%TN9\.FA[&+-H=9CJ? GG^':NT.C=Q_2Y(S\ M>RE<._U>7@'Z]87.F4;IU2UMTL*9[0P:ZQ^.E6]YC160#JI-OQJK[3QDY=(EMM$E=XGX M->9Y03(QC9HBT2@4C.'0U)A(Z6D=E?:TH.(3BD:A: R% ML95"E!K7P6*D%,U8PHA-+6HSJ9%/[MQF,9FFP2SI!BUS&IT"_O0*5$_OSPR M-]EY+B/1*!2-H=#4X$D!;?E'Q5%0SU%HU TAD)3XRHENF66H\@ETGF;6,Z, M!-6V<5L$I<&Q6PS5-O*V+8ZD!K;,(EC,SCB=E)D(\|((JG"A:!2*QE!H:CRD M:K;&1T4Z4+$-1:-0-(9"4_>=I-ZVC;H/O#"]&U/TE-7@G3ULZ!XVS&RCND/*M5-LL4S6T<]"BR- Q@)\|/"YX)+PNR*R^+8!*'22@NI)7CR_+3).>',2.V@AQ;0HZM M(?\K-O$=F?QPW*-B1FC>_XI&H6@,A:,&5>8]",.U-I(9H3D-*!IUVL7T9ZU: M,YW11FV;ZF&9@7#,&8C/53;0N)- 1]NCL.6AF 8K&4&AJ+&2VPCD_*A:#IBZ@ M:!2*QE!H:EQEZL(Q5RQ@=U*==NU!L)UMPG=;<(T)ML68E+M.V:UWZ";PU97 M4+D/1:-0-(9"4V.1DRD$IZ@]!UUH/@&*1]%H# (6FQE7F$]QWJQWVX7P35+2 MF+2J,_;P83J,+1L%KI3@KEF"?THS'LX2H?K&\R"9[2BZ-X-UGJ%0E0U%8R@T M-2Q2M[H'573O0O4Z%(U"'T1@*38WKQWEN?UET[^Y1=*^Q.2Z)- "9.BWQ,,*HS ML,AUS2)W, <-0- I%8R@T-;Y2 MCKOO5G7OM@OA5^S!L,E1FG+YIA'500V=89.G-.7Y W]+[,TKE:QK5K)&JOIK M:\W,/>L\[:$;\E TAD)38RPENGM4]? PN5,5#T2@4G:'0U*},2!7OF0L|@'1F M;]EKS*!HU&L7_SMQ#'C9Y4TY931NY<97W6JUU^R?UWN+I081H[DG M($"WYZ%H#(6F!E;F!KRCNH' @R87H&@4BL90:&I<97++!>[<;",PM=8X9-"(@ M:>Y):"\8-5:NO47:>E+G>SMN2GA[4%3U6*E]!=CAV19F\,Y>A6ZS0]$8"DT- MT\83Z(H]@(/[FIF HE$H&D.AJ

*MG,NRQB81X!RWB%>D]M^$)^.TM4ESSA,[U3-H%V#:/87>A=. QT]X8@\|WU|(M!9F[0.,:N,'4OKE0TEV6-32*@N:M"]W*@$UV.[L70;6+,.:$3G5NHP'%3O4-&@#:. [']0L;N"4^QAYR)2P>8>L+DW3*V+ M)OQ7.95ECDPAP[BG1NASH1(ZV!6-MTAS]Q#YUC7F\M:P;WI]G\";)_DR;]\K?XLR?,D*A^NB$\|+H-B OK],DOSE27&G_OH_,TS_ M U|+ P04 " ",.)9L!F/E4 # "E"0 &0 'AL+W=O(_>[^C$LO,*=S=SIL]\0*+O%,@TGB MF.GG2Q1]U?'*WF;BGL_FUDWX87O!9CA"'^[BXTS3RMWS1 M;SG[U. 'QY79^o887R5BI7V!0CSI>R1%"@1\/K$'C|+,&'0C@@HO%[C>GE6SK' M]>\-^DT:.\4R9@9[2OSDD9UWO*8'$4V9(NR]6GW!=3PUAS=1PJ2_L%K;ECR8 M),;]>.U,#&(NLW_VM-9ARX%PBATJ:X?*KD/U%8=@{1"D@6;,TK"NF&5A6ZL5 M:&=-:.XCU2;UIFBX=%D<64VKG/QL>-|??8-!=]C}?#VX'CY =W@%_ UA=]CK M=V^A/QP]W#^ZA1&<06_.Y P-< FWN$0! 1Q?H65851'09*VKF!:QEA]-+?I^CR$"N;$"\K!P&)O(< M@M(15$]5:@&?WMO=@P-T@ESQ(,4+7L';4E'2+9TRKF')1(*@IG0 -5\R=[*! M&8/6),1",[&7'#+R6TB:(%/.49DLTWJ?H MA1_E.NE3T42O1/8"\&JN6*50^CAYJPYM:,TV8CR#,S"&&=<2BYG3L0%&:FH M2)-LHWJZD:MOR_"L')3;_G/[UD*C>FI'T(H9:D/M8-(?E&4"9E15_6.AC#DY MA4412U17\|S^X9SYC6WC-[fP3V(O)Z'GG]8/;Z%12%#J6VK M'C1W,K-O4RX7YZ61LVN\F=WW7K^(6&-_T]H.KWV3H%;.JYGS:A[D1;^G%4BO M2T4JfFWX2ZE? 8N@F%$K9]3Z[UN(5*L.WK]6P=6]MG:H%Q@U&SOD_:T7+T8] M2QL!*HXJD39[&?+9O-?HD_LSOPE]2!9R_ /)FM@!DQ333$@<$]0I?,&B:FS MIB ;6+5(W]6QLO1*IY\SZJ-0.P- :GRIE-P.W0=Z9A7\!4$L#!!0 ((XX M ED2-$'%-0< /D[9 >&PO=V]R:W-H965TDL,[")Y=R@D)D02RWM0G=@V7X6B4@\ZUBLI83=3G]\Y0MV M;"O"9D^^0.Q8SRN? (Q_;;Z3S9Q%]E2O.%?]^@D)YT5DI736[M>*B_>131FBFI&2V\BGB;)$T6@==W.L-NVOFAYW)>;+O4S0Y%QL5^"' %'&Y M6;]9]..2!^+YHN-T7G; <^LN5BG=T)^=/,.GON+[_^A3IK6Y.6?AK'DI?A"CB MCQ>=]7-&W7[<(#GBB\^?Y(!WRN8@33_[9\QH,@ M)NE^2,N@G5PS;KC[^85.DY/7) /))^)X\|_H5876?$'+?@CVP3J5CS_P:,3 M&L2\N0AD\A<|9\?V.FB^D4JLL\;Z!VL_3/^S[UD@=AIHCKD!SAK@:H/^G@9N MUL!MJM#/&O2;*@RR!H.F#899@V$2^S182:0]IMCD/!+/*(J/UK3X0Y*NI+4. ML!_&(^M.1? L;7[=3D]NKN[_0]?1F^CNY)C>?T?3&0_3J9GHSNY^1%(2H'!)P]K, 785211L|S)1$[SVNF|_((WW<;.]A}^^.T#OD MA^C:#P(JA.1V5^GNQ[+=>=:UR[1K>$_77'0M0K62B(0+OC"T]^SMAY;V71VF M/%;X)5:7V K\[AOZ,VO>W#6=SL^IDY]3L ;F'[_KYHZI>2F6 M;C[NW(3G[N%1YD? H"PLV'(E'V\@RC9L4W3>CXUI\)I_8G%]T=+&5/-KRSN37 M7YQA[S=3TB!A'B2,0,(H$*R4['Z>[+Z-/]'77Z.Z%FRY5'MSFA*&"2&^'6XG MSKAWWMWNILJ]TC95#00)I" U"(I<7+ 4V$$>V(SUL+O M8)E?P<>(;?6,%WI(^.FCB$XD"[C>MQ.1\0_5#P9S(8TU-%/9+2]XU*^44'M7 MVF.TB20!E.1<R5-S"75V7IH=:PK(MXVO?B"Z"1<23<,%;E!5[,#9552)H'2B.@- I%*^>\|"8*(V TB@4K9S1PF5P!@>L@9#OJC-0F@=*(Z T"D4K MY[PP/!R[X_$6:\FIVP%N#U<+(:CGT422@$I2@R0>[C'RG,+S<%XQ/=*JB?YK M[*P)Z3/,0&D>*(V TB@4K9SCPGIQQ@>LHZ"V#"C- Z414!]%HI557G@SCM4- M2',^?; T DJC4+1RS@N[!5M?[=_T MV)DA=^M)?U!U,NVZK3/80)* 2M)?),OQ+JP,;+(? QY.W?'L#A=>P,2\)026J0[(^'>V)?&"6XB5&"FSWRVUFMZQFH=0)*(Z T"D4K MY[BP3O'K1,,:IV TCQ0&@&E42A:.>>%=8+MUDFK1WYL_F57@FV.Z9%!>7,;*@)@DHS0.E$5 :A:*5DUJ8)/B)@D&-4E ;1XH MC8#2*!2MG//"),%VD^1-3_UU%Z$^D=&NVSJ##20)J"3-:*6?#?=-9G0+K\2U M>R4[/W"N1+" ()S+&/W1*I#X04G)Y9)QUW:MUQ:F;^X9CW,JOG&Y]1L9)}>9C M,,;M_%I*!;?XQB'K%N:$;Y\"$>><-Z'"SKO Y3F@=((*(U"TQZ.(N+\,$?\^7[%PR=-) M(SEY/(KG@ZB(A3)@R>HX/3[N0S^^>=TIKA$*Q$$+$(-'HJU'C+Q- ME,MM[MU'DP"YF];L>)WT]-9J@S?2[U> +]2&FI+B%T^+:G9;:E[2FMS?$!!3Z.HX3 M\^RK%9)MHJ[^4#U3H'Y)=V=EXI'RV0- MJ41SL0E5NE@LWYNO4YTFJS,K^R^=LYECV.\Y9R1=A5K@TT6QURQ:QH\T 7_4 M4KT/(SU"HW2=:;JAQ%.R+O)!*"76R<<59PL>Q0? HIQ^%4"\L4"^VG?R/U\+ M P04 " ",.)9LVUEQHL" "X!P &0 'AL+W=O-%0GQPDTMC+;&# M[;3EW^.7-+135DVP+XE]>9[G?'?Q7;QE_%Z4 !+MZH[*]5-*V4Q<5V0EU%B, M6 -4?2D8K[%46[YV1<,!YX945V[@>6.WQH0Z26QLUSR)62LK0N&;(!6->;_ MYU"Q[=3QG;WAAJQ+J0UN$C=X#;<@OS377.W<7B4G-5!!&$4SCN""=VUL9O$ M+;'$2:Q1X031PG'%0./_G/?UG[T?)"/LJAT8O?*S*&,UH#N\0TLB-MLH]E@/Z,5L)R=55_3E4;ZL8#2O#'WKNA9#^G MV/(YQ=)G$CL]2]27)3JEGJ1% :91(F(+)%6!.): S@A%#? ,J!R\C%;7M[=:_MSX)-XHV"B]C='&:]0P7'"&<]\#%L.BT7'[*08Y?3O3KC!?$RI0!85RY8TN5*?D=D[8 MC62-:80K)E5;-&ULK59K;]LV M%/TKA%84";!& [T=36T!L;6@&)#&2=BM0[,C7=M'*=(CZ3CMKR\I*9HM,4;0 MY8M-4N>;?9T#8;F]YUM,"_M;;5:2[U@IY,-7L$=R, ^,!5V.D MG=PS]DU/+LNIY>@-_8%":@6L_AY@#H1H(;6-?SM-]P^IB?OC)_4_&-RST6 M,&?DIZJ4ZZF56*B$)=X2>0>F8"5Y\(;$X!F"WQ\ET8(.D+PT@AA1VBLVZWW\G$6OSEE=<+9# M7*.5FAXTV6_8*E\5U>_)G>3]:.5X.KWYI#&_19? 7\]YNKW#{}ORSRZ[O\%)UD M("%%Q"EZA^87&3IYH{BJXH056 QL:6*KC7LHHLT:R-YST3RT16C5Z]ZZ1V1]YAT5_'-+SY#Q_(X\QPL_^YF_G.Z;[/R_Z/DO M1S] (AM^_!WZCYS_W'L@U<'1)"U8#PK1$^:,ZB@0(]/7B7DBN/NA_3#5O50.S MJC[DSL4&%S"UU"DF@#^_E;[]S8V<#Z:$OZ98]HIB^2N)'90FZ$L3"%-/;P&3 MZ@>42- T*ZMRCZEC@'&CQ':W4/6"?$";$];DVK6S4R.K[XB%]ETSLA_V,CR'N M(2(S(-5@$),,;$'48PY,A[W]\'CISY3_JNU6.-RWI;G^P/@8%+SW!M8-0]X3 M#Q*4CU&^$YC-1]WYZ*CY;]4? J,M.K99HT]W)^IN\6>0S5'H*VDR'HT]#>L] MAOB##8F9C2/)^8'D,B6*SX[AW"!]UW!P_)D_Q*)0;#.HT'V.&OK,QQ$NB@2M# MJ,@QVTIZ6\E16Y^8Q,1D*QE_F0[@Q9J/,6$<#GP9=,)DD)]\#(KB8;WLO1.B M!KJ]>C>;"K;ELKU%^M6^/;OHNJ+[^LPG[N&]4RUDVWW]Y]]\VXM>8;ZJ]$ $ MEBJ42=4.- <.U:HF!:X!ZOF1./DUT@+!)3G\"4$L# M!!0 ((XX ED/I"7^2^B0, *L8 - >&POW#VBRHO+[']ISCZ^L$]X-"K3B]G%,JG&7*13%TYTKE]SROF.YI M2HJ3+*=*(TDF4Z)T5\Z\(d>4Q 4XI=SK=C]AEQ(FW-% +-+S5!7,-%L(-71] MO[8YYO08QUM;PK>L8OG$6TZ%[??3ZVR)39Z]<G@O!K#],/U-5PS;3VQ!Q[^VGJ|);5P97UKU]B+CU M.O:XAYM146??GI4_/W\C!= @.TN@U]TKW3M2C1$'=N*[7XC@&MBM%]D'=[<8 M[>U#6J ;BX)*7.#>%##=TPXFT@&7@E)&5\9!Q5/RD0FR]@F@OF>5,.W@'4/!#+.;X%=UQA&@YPH1:4X MUYUR<&E\ #E5^VJ5;X4S259^]1!M',J;#C+)9$QE\PARUZ;1@-,$Y$@VF\-=_M9;D!W0)9JALQ(-,D%+#VJ-[-HYP2PGI5?DWQJF%E0U#8WI M AFF^>1.T_B=?)V4VF/BST=$39ATJA%Y(F,%GVETDM &/W<7:2YWSUGK.9 M2*F9_-X!1P.R]G/FF60_=#0HE:DV4.DZ-U0]-MVT?)1I&T2&;1#9BIKL MMT%DU *1O6=[:CY&I- \&D=TVB S:(+(%;YS@96YNK_IUOG$$N'<_]*T.'+2& M[AY]?C8YJ0!5=7-3ATF_9G&K-% M&M6C+B 1U;BF_0FFYX?U*4_'8B*F2OJ/JZZ<3(;OK %O3?16"S12O1&RF M>*X!L>-/*+ (OMI8'/# 5@&K'8AOCP,U9?<) EA53!NV@W$DBC $;M%>HV&(M9">$CWU]L%T2!%%D1P"S*P@"#('=B".8 M" (4%0O@>WWD?>^CWE-?^>&/T% M4$L#!!0 ((XX EF7BKL*

*-8?20$3;8T.P6BP^0"X99K>] M9!;GO9* 1+3VS+Z<\&_3Q_V],M&W M=UK%2L7;1A>;@GO.7N7[<;-+7KCDC]SFZFW4ZW]7K$=6O.$K_]U5H]Z@1^1S M^WK;"OZ];12M\U*T=3WJ.=L#]TPH7OY2G!O(@C]*KD31QP75(*/>><*ON.1" MJNZ,[OY4,]XP??)V;Z/:,\5$Q.]V(UH-VO>G;Z*H6X_1U<-.^NZW$*_% MJK%=+GG))FVY6;%&;>M1L-H -O*9KV6/-'3%1KUQ>A\MS//H/XBK[,,1#675 ME+CB^H"(JPX/$R7)TUD\"8MH0O)";^914N0DG9(H7"06I M NB>#'*?SS(+T M $CO=)"WH5V3/@#IGPXRS&\MR_" #$X&.8V3T((<.1##$T(^N!;D!P#R R[D M=9C"5*VB'*-%Q9Q:K^)%P#.!7+!Z6_B)LD)G)!P/$[ODB),.DBFJW0<1!G% M> DP7N(R+J+[*+F+D)YZ '75 URF WH$623&%KH% MYD!V<9#UD](V\ M2)(QT5W>E(Q,N"SK5FX$LRS&A3;C(FH@:R12F2"%HI=,O$@I!FR=FKI(V.YAM M8*<;8&A";$S($BZR)7;1"3G3&6J-I/UQN) Q7&QC' M3CE)""G&1%0+&*P?Q MNPLIQ$56"!BOD#,;$U*(BZP0$[$<;6+((2YVB@%%'8=-#.G$QT_I:CSDE"M;G->*K[4Y37ATT."<=#%LX[Y(*5 M[5/#S1E=>||9E1L;$S*.AVR-XR,:,!,7T;$W*0 MA^P@&#.P,2$'>'<@.@L,,83CZI\",EGB"R?WXUC[CAM M3$@^PTX^_?UBP8HM><.]1/^%U.4EK%^W>2G_P!02P,$% @ CC@"62=EU:4, @ A"4 !H !X;"]?!-T#(MHPS=1Y +Z1 ITA@\%3$D>/D7Q =B^/2K'-IQWYWJ;M_7Q,_8^4ZGI7CFV]Z_1R.E_9=,.Q'<_+89OZ=OW>;DO2Y3*GX79&_QT.W/Q M^MF7_YG8;3;[=?G9K7\?RVG\Q^#TIQO>ZZZ4L5F\ML.VC*LF? 1RNIVN2'.3N M/+E9O+RMFN'E39HT=Y!"D,X?9!:D\PBGHK@=Z*>BN! MWHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>AGH;@=Z&>AN!WH9Z&X'>-MDL(=#;4&\C MT-M0;R/0VU!O(I#;4&\CT-M0;R/0VU!O(I#;46\GT-M1;R?0VU%O)I#;46\G MT-LGF]T$>COJ[01Z.^KM!'H[ZNT$>COJ[01Z.^KM!'H'ZAT$>@?]'01Z!^H= M!'H'ZAT$>@? J'01ZQ^1G)8'>@7H'@=Z!>@>!WH%Z!X'>@7H'@=X9]F?4 M.Q/HG5'O3*'W1KWS=^I=O\]#J=>>KS4^_SNI'L_WENOC+\NODY-7Y8)SNJVH MSW\!4$L#!!0 ((XX EGNU>T8Y@$ /4D 3 6T-O;G1E;G1?5'EP M97-=+GAM;,W;?4_",!0&X+|"=FM8Z=?\B"'CW]H7_H&Z'61A6YNV((Q]NP$F M&B4.3'QO6*#M>-<]ZDN>*ZZ>MHS#;M$T?!MDB1G? %6"@7U]O6T==6IE;WYJ8 MOOH7YDRY-"_$Q&12L-)YD;HXCGV-;9]2W.S:N+H;I-^#K7MHIFG)F2CF]W& M/EN:&>>;NC0QK;-U5WU*&>\3\G1RV!,6M0MG;4/&ODSH5[X/Y)]]6)/W=46C M1^/CO6G3+K916(C;AD)^O.07/=KYO"ZILN6]34?RX#R9*BR(8MODNZ)GQY-C MNF';??*3\X00V/$Z_XX\S?]__RSX$2!\2I \%TH<&Z;, Z>,&UL4$L! A0#% @ CC@"679N/SWN *P(!$ M (!KP &1O8U!R;W!S+Y-O&UL4$L! A0#% @ MCC@"69E&PO=V]R:W-H965T&UL4$L! A0#% @ MCC@"62P"8%1&PO=V]R:W-H965T&UL4$L! A0#% @ CC@"67DI*R;/!P D"$ M !@ ("! "X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ CC@"66[;-E;7! 6PL !@ ("! MRC\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ CC@"6>>54.6,!0 0A !D M ("!GUT 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ CC@"6?.2S=Y+! . D !D ("! M_X, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ CC@"63V4FNE)! &UL4$L! A0#% @ CC@"67U^RJR. M @ UP< !D ("!);X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ CC@"6;[-8%(.!P PQH !D M ("!),@ 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ CC@"64P,<(@[# 9BD !D ("!]MH M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MCC@"6:U)!$## YSH !D ("!(/, 'AL+W=O&UL4$L! A0#% @ CC@"690HS>5O @ M408 !D ("!H!D! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ CC@"64LV7;$^"P L50 !D M ("!U"&PO=V]R:W-H M965T&UL4$L! M A0#% @ CC@"65*;Z A$& @ (#T" !D ("! CH! 'AL M+W=O&PO=V]R:W-H965T 0!X;"]W;W)K&UL4$L! A0#% @ CC@" M688R]\-4! VQ0 !D ("!>6T! 'AL+W=OO4% "0-0 &0 M @($$<@$ >&PO=V]R:W-H965T 0 . ; 9 " @3!X 0!X;"]W;W)K M&UL4$L! A0#% @ CC@"68N]1(1)!0 FR0 M !D ("!WWP! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ CC@"6=VBBU[L" 3&0 !D M ("!TIH! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ CC@"6<35(*]"0 CD< !D ("]ZJH! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ CC@"6.1S M*H6^#P P,$!D ("!H] ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ CC@"63WP]/6! M1D !D M ("!&^\! 'AL+W=OP &0 @($H] $ >&PO M=V]R:W-H965T&UL4$L! A0#% @ CC@"6; 9CY5 P I0D !D ("! MF@H" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ CC@"66=V?L]; P < L !D ("!/Q@" 'AL+W=O&PO&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$" M% ,4 " ":.)9[M7M&.8! #U) $P @ 'W)P(6T-O F;G1E;G1?5'EP97-=+GAM;%!+!08 1P!\' &@3 .*@(! end XML 77 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={};var ShowLastAR=null,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 78 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 80 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 857 346 1 false 168 0 false 17 false false R1.htm 0000001 - Document - COVER Sheet http://www.enbridge.com/role/COVER COVER Cover 1 false false R2.htm 9952151 - Statement - CONSOLIDATED STATEMENTS OF EARNINGS Sheet http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS CONSOLIDATED STATEMENTS OF EARNINGS Statements 2 false false R3.htm 9952152 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Sheet http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Statements 3 false false R4.htm 9952153 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY Sheet http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY Statements 4 false false R5.htm 9952154 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 5 false false R6.htm 9952155 - Statement - CONSOLIDATED STATEMENTS OF FINANCIAL POSITION Sheet http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALPOSITION CONSOLIDATED STATEMENTS OF FINANCIAL POSITION Statements 6 false false R7.htm 9952156 - Statement - CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (Parenthetical) Sheet http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALPOSITIONParenthetical CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (Parenthetical) Statements 7 false false R8.htm 9952157 - Disclosure - BASIS OF PRESENTATION Sheet http://www.enbridge.com/role/BASISOFPRESENTATION BASIS OF PRESENTATION Notes 8 false false R9.htm 9952158 - Disclosure - CHANGES IN ACCOUNTING POLICIES Sheet http://www.enbridge.com/role/CHANGESINACCOUNTINGPOLICIES CHANGES IN ACCOUNTING POLICIES Notes 9 false false R10.htm 9952159 - Disclosure - REVENUE Sheet http://www.enbridge.com/role/REVENUE REVENUE Notes 10 false false R11.htm 9952160 - Disclosure - SEGMENTED INFORMATION Sheet http://www.enbridge.com/role/SEGMENTEDINFORMATION SEGMENTED INFORMATION Notes 11 false false R12.htm 9952161 - Disclosure - EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHARE Sheet http://www.enbridge.com/role/EARNINGSPERCOMMONSHAREANDDIVIDENDSPERSHARE EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHARE Notes 12 false false R13.htm 9952162 - Disclosure - ACQUISITIONS AND DISPOSITIONS Sheet http://www.enbridge.com/role/ACQUISITIONSANDDISPOSITIONS ACQUISITIONS AND DISPOSITIONS Notes 13 false false R14.htm 9952163 - Disclosure - DEBT Sheet http://www.enbridge.com/role/DEBT DEBT Notes 14 false false R15.htm 9952164 - Disclosure - SHARE CAPITAL Sheet http://www.enbridge.com/role/SHARECAPITAL SHARE CAPITAL Notes 15 false false R16.htm 9952165 - Disclosure - COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOME Sheet http://www.enbridge.com/role/COMPONENTSOFACCUMULATEDOTHERCOMPREHENSIVEINCOME COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOME Notes 16 false false R17.htm 9952166 - Disclosure - RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Sheet http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTS RISK MANAGEMENT AND FINANCIAL INSTRUMENTS Notes 17 false false R18.htm 9952167 - Disclosure - INCOME TAXES Sheet http://www.enbridge.com/role/INCOMETAXES INCOME TAXES Notes 18 false false R19.htm 9952168 - Disclosure - OTHER*

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Disclosure - RISK MANAGEMENT AND FINANCIAL INSTRUMENTS (Tables) Sheet http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSTables RISK MANAGEMENT AND FINANCIAL INSTRUMENTS (Tables) Tables http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTS 30 false false R31.htm 9954479 - Disclosure - OTHER INCOME/(EXPENSE) (Tables) Sheet http://www.enbridge.com/role/OTHERINCOMEEXPENSETables OTHER INCOME/(EXPENSE) (Tables) Tables http://www.enbridge.com/role/OTHERINCOMEEXPENSE 31 false false R32.htm 9954480 - Disclosure - REVENUE - Major Products and Services (Details) Sheet http://www.enbridge.com/role/REVENUEMajorProductsandServicesDetails REVENUE - Major Products and Services (Details) Details 32 false false R33.htm 9954481 - Disclosure - REVENUE - Contract Balances (Details) Sheet http://www.enbridge.com/role/REVENUEContractBalancesDetails REVENUE - Contract Balances (Details) Details 33 false false R34.htm 9954482 - Disclosure - REVENUE - Narrative (Details) Sheet http://www.enbridge.com/role/REVENUENarrativeDetails REVENUE - 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value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r37", "r204", "r880" ] },
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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
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"http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSFairValueofDerivativesDetails",
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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r26", "r176", "r459"] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.enbridge.com/role/DEBTLongTermDebtIssuanceDetails", "http://www.enbridge.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, face amount", "verboseLabel": "Principal Amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r433", "r627", "r628", "r901", "r902", "r935"] }, "us-gaap_DebtInstrumentIncreaseDecreaseForPeriodNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentIncreaseDecreaseForPeriodNet", "crdr": "credit", "presentation": ["http://www.enbridge.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt increased", "label": "Debt Instrument, Increase (Decrease), Net", "documentation": "Net increase or decrease in the carrying amount of the debt instrument for the period." } } }, "auth_ref": ["r1078"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.enbridge.com/role/DEBTLongTermDebtIssuanceDetails", "http://www.enbridge.com/role/DEBTLongTermDebtRepaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate (in percent)", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r117", "r434"] }, "enb_DebtInstrumentInterestRateTermsAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.enbridge.com/20240630", "localname": "DebtInstrumentInterestRateTermsAxis", "presentation": ["http://www.enbridge.com/role/DEBTLongTermDebtIssuanceDetails", "http://www.enbridge.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument Interest Rate Terms [Axis]", "label": "Debt Instrument Interest Rate Terms [Axis]", "documentation": "Debt Instrument Interest Rate Terms" } } }, "auth_ref": [] }, "enb_DebtInstrumentInterestRateTermsDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.enbridge.com/20240630", "localname": "DebtInstrumentInterestRateTermsDomain", "presentation": ["http://www.enbridge.com/role/DEBTLongTermDebtIssuanceDetails", "http://www.enbridge.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument Interest Rate Terms [Domain]", "label": "Debt Instrument Interest Rate Terms [Domain]", "documentation": "Debt Instrument Interest Rate Terms [Domain]" } } }, "auth_ref": [] }, "enb_DebtInstrumentInterestRateTermsPeriodOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.enbridge.com/20240630", "localname": "DebtInstrumentInterestRateTermsPeriodOneMember", "presentation": ["http://www.enbridge.com/role/DEBTLongTermDebtIssuanceDetails", "http://www.enbridge.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument Interest Rate Terms Period One", "label": "Debt Instrument Interest Rate Terms Period One [Member]", "documentation": "Debt Instrument Interest Rate Terms Period One" } } }, "auth_ref": [] }, "enb_DebtInstrumentInterestRateTermsPeriodTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.enbridge.com/20240630", "localname": "DebtInstrumentInterestRateTermsPeriodTwoMember", "presentation": ["http://www.enbridge.com/role/DEBTLongTermDebtIssuanceDetails", "http://www.enbridge.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument Interest Rate Terms Period Two", "label": "Debt Instrument Interest Rate Terms Period Two [Member]", "documentation": "Debt Instrument Interest Rate Terms Period Two" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.enbridge.com/role/DEBTLongTermDebtIssuanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [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": ["r253", "r433", "r434", "r435", "r436", "r437", "r439", "r444", "r445", "r446", "r447", "r449", "r450", "r451", "r452", "r453", "r454", "r457", "r900", "r901", "r902", "r903", "r904", "r935", "r1078", "r1151", "r1153"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.enbridge.com/role/ACQUISITIONSANDDISPOSITIONSSummaryofEstimatedFairValuesAssignedtoNetAssetsDetails", "http://www.enbridge.com/role/DEBTCreditFacilitiesDetails", "http://www.enbridge.com/role/DEBTLongTermDebtIssuanceDetails", "http://www.enbridge.com/role/DEBTLongTermDebtRepaymentsDetails", "http://www.enbridge.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt 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"r1220"] }, "enb_DeferredAmountsAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.enbridge.com/20240630", "localname": "DeferredAmountsAndOtherMember", "presentation": ["http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSTotalDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred amounts and other assets", "label": "Deferred Amounts And Other [Member]", "documentation": "Represents the deferred amounts and other, a line item in statement of financial position, in which the fair value amounts of the derivative instruments are included." } } }, "auth_ref": [] }, "us-gaap_DeferredCostsAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsAndOtherAssets", "crdr": "debit", "calculation": { "http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALPOSITION": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": 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Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes derivative asset." } } }, "auth_ref": ["r576"] }, "enb_DerivativeAssetTotalAmountsAvailableForOffset": { "xbrltype": "monetaryItemType", "nsuri": "http://www.enbridge.com/20240630", "localname": "DerivativeAssetTotalAmountsAvailableForOffset", "crdr": "credit", "calculation": { "http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSTotalDerivativeInstrumentsDetails": { "parentTag": "enb_DerivativeAssetNetOfAmountsAvailableForOffset", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSTotalDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Derivative assets, Amounts Available for Offset", "label": "Derivative Asset, Total Amounts Available For Offset", "documentation": "This is the amount available for offset which represents what we can 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Offset amounts are determined using criteria such as events of bankruptcy or other significant credit event." } } }, "auth_ref": [] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "calculation": { "http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSTotalDerivativeInstrumentsDetails": { "parentTag": "enb_DerivativeAssetNetOfAmountsAvailableForOffset", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSTotalDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative assets", "label": "Derivative Asset", "documentation": "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." } } }, "auth_ref": ["r215", "r216", "r597", "r598", "r608", "r613", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r804", "r805", "r852", "r855", "r857", "r858", "r859", "r860", "r884", "r924", "r928", "r946", "r1132", "r1133", "r1134", "r1214"] }, "us-gaap_DerivativeAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsCurrent", "crdr": "debit", "calculation": { "http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSFairValueofDerivativesDetails": { "parentTag": "us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSFairValueofDerivativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current derivative assets", "label": "Derivative Asset, Current", "documentation": "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 within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r215"] }, "us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsLiabilitiesAtFairValueNet", "crdr": "debit", "calculation": { "http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSTotalDerivativeInstrumentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSFairValueofDerivativesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSFairValueofDerivativesDetails", "http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSLevel3InputsDetails", "http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSTotalDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total net financial asset/(liability)", "terseLabel": "Fair Value", "label": "Derivative Assets (Liabilities), at Fair Value, Net", "documentation": "Fair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments." } } }, "auth_ref": ["r15", "r1132", "r1133", "r1134"] }, "us-gaap_DerivativeAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSFairValueofDerivativesDetails": { "parentTag": "us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSFairValueofDerivativesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term derivative assets", "label": "Derivative Asset, Noncurrent", "documentation": "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. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r617"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.enbridge.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective income tax rate (in percent)", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r538", "r919"] }, "enb_ElectricityRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.enbridge.com/20240630", "localname": "ElectricityRevenueMember", "presentation": ["http://www.enbridge.com/role/REVENUEMajorProductsandServicesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Electricity revenue", "label": "Electricity Revenue [Member]", "documentation": "Electricity and Transmission Revenue [Member]" } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.enbridge.com/role/EARNINGSPERCOMMONSHAREANDDIVIDENDSPERSHARENarrativeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock 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": [] }, "enb_EnbridgeGasInc.Member": { "xbrltype": "domainItemType", "nsuri": "http://www.enbridge.com/20240630", "localname": "EnbridgeGasInc.Member", "presentation": ["http://www.enbridge.com/role/DEBTCreditFacilitiesDetails", "http://www.enbridge.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Enbridge Gas Inc.", "terseLabel": "Enbridge Gas Inc.", "label": "Enbridge Gas Inc. 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r956"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.enbridge.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.enbridge.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.enbridge.com/role/ACQUISITIONSANDDISPOSITIONSEquityInvestmentTransactionsNarrativeDetails", "http://www.enbridge.com/role/DEBTCreditFacilitiesDetails", "http://www.enbridge.com/role/DEBTLongTermDebtRepaymentsDetails", "http://www.enbridge.com/role/DEBTNarrativeDetails", "http://www.enbridge.com/role/SEGMENTEDINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names 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." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.enbridge.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r956"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.enbridge.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r956"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.enbridge.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.enbridge.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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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
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Excludes noncontrolling interests." } } }, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": ["r992"] }, "us-gaap_PaymentsForProceedsFromOtherInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromOtherInvestingActivities", "crdr": "credit", "calculation": { "http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other", "label": "Payments for (Proceeds from) Other Investing Activities", "documentation": "Amount of cash 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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the long-term." } } }, "auth_ref": ["r1072"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Capital expenditures", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r147"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r1002"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r1002"] }, "enb_PembinaPipelineCorporationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.enbridge.com/20240630", "localname": "PembinaPipelineCorporationMember", "presentation": ["http://www.enbridge.com/role/ACQUISITIONSANDDISPOSITIONSDispositionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pembina Pipeline Corporation", "label": "Pembina Pipeline Corporation [Member]", "documentation": "Pembina Pipeline Corporation" } } }, "auth_ref": [] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r994"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": ["r1011"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": ["r1004"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": ["r993"] }, "enb_PeriodOfAnticipatedRequirementsCoveredByCommittedCreditFacilities": { "xbrltype": "durationItemType", "nsuri": "http://www.enbridge.com/20240630", "localname": "PeriodOfAnticipatedRequirementsCoveredByCommittedCreditFacilities", "presentation": ["http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSLiquidityandCreditRiskDetails"], "lang": { "en-us": { "role": { "terseLabel": "Period of anticipated requirements for which the Company maintains sufficient liquidity through committed credit facilities (in years)", "label": "Period of Anticipated Requirements Covered by Committed Credit Facilities", "documentation": "Represents the period of the entity's anticipated requirements which the entity can fund through committed credit facilities without having to access the capital markets." } } }, "auth_ref": [] }, "enb_PhysicalForwardCommodityContractMember": { "xbrltype": "domainItemType", "nsuri": "http://www.enbridge.com/20240630", "localname": "PhysicalForwardCommodityContractMember", "presentation": ["http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSLevel3InputsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commodity contracts - 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Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": [ "r249", "r250", "r638", "r639", "r640", "r641", "r707", "r715", "r791", "r792", "r793", "r794", "r795", "r816", "r818", "r845" ] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": [ "http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALPOSITION" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Axis]", "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": [ "r638", "r639", "r1156" ] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": [ "http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALPOSITION" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Domain]", "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "enb_RenewablePowerGenerationSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.enbridge.com/20240630", "localname": "RenewablePowerGenerationSegmentMember", "presentation": [ "http://www.enbridge.com/role/REVENUEMajorProductsandServicesDetails", "http://www.enbridge.com/role/REVENUERecognitionandMeasurementofRevenuesDetails", "http://www.enbridge.com/role/SEGMENTEDINFORMATIONDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Renewable Power Generation", "label": "Renewable Power Generation Segment [Member]", "documentation": "Green Power and Transmission consists of the Company's investments in renewable energy assets and transmission facilities. Renewable energy assets consist of wind, solar, geothermal and waste heat recovery facilities and are located in Canada primarily in the provinces of Alberta, Ontario and Quebec and in the United States primarily in Colorado, Texas and Indiana." } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Debenture and term note repayments", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [ "r149", "r763" ] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": [ "http://www.enbridge.com/role/ACQUISITIONSANDDISPOSITIONSDispositionNarrativeDetails", "http://www.enbridge.com/role/RISKMANAGEMENTANDFINANCIALINSTRUMENTSLiquidityandCreditRiskDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]" } } }, "auth_ref": [ "r251", "r252", "r436", "r464", "r641", "r660", "r702", "r883", "r884" ] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": [ "r961", "r971", "r981", "r1013" ] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": [ "r962", "r972", "r982", "r1014" ] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": [ "r969", "r979", "r989", "r1021" ] }, "us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit", "calculation": { "http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALPOSITION": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.enbridge.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALPOSITION" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash, Current", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as current. 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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": [ "r27", "r50", "r51", "r52", "r53", "r54", "r55", "r56", "r123", "r124", "r158", "r159", "r160" ] }, "enb_ScheduleOfUnrealizedGainsAndLossesOnNonQualifyingDerivativesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.enbridge.com/20240630", "localname": "ScheduleOfUnrealizedGainsAndLossesOnNonQualifyingDerivativesTableTextBlock", "presentation": [
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M.I6;I.{=N_]QQSZ>7;XY>]_[6+WX_;?>_]C9^16--.OUK9;DOH3[G\>(O+TV M\GZ%?>#.J.B:7=:8SX4Q?%AD31.Q5/F1MS]!^)S>+S!QT_G-.="8)-6$QG# MW"'\|>N@.H$UZ%:ISB-E>7VLC=K,U-]E\WAI"8Y[^P<435F1.5-(^[VJY L4 M4L59BBORD\4\PBW#=*H<AG/G\BC2R54 "IL@G*E70B7(C!&AS&7D' M26\,U!1 F&-,$VPP75R&;P=ZK:<,/6E+#)7%GLA O[''I4]4GW$C/2208C5()*6.2>!PD"@(/G$22T&$1(9T+92- M$FT+S".*-#ID)V,B-C]3 ;R2"#1;/%JHI,K M7_FIC8X(5^%24?.4!4R2?D84M0#5 !WR96M#\9*A&(8HSKL A@05[2_4#+7V M_W%0KO6VG1J&+9?!&Y/Z<5JF1+^SV4ZC0#"3R4UH*I4L7!@K M"V-E/=M 2F9>#S6B=(J)0_2H)GP1>K$R7\\==$6 ZN$ MXD91 "I46,^^&6DJ+%4]OS^1+Y&>F[25<@'1S\I1\.FHB+A1*D(RSLQKYZ8 M$6KQ8@N!OP:2!,%ZF"_%>I;,")JMSE)/#6J#+:&V]>9>0=SVM+ U\ #6L1*$ M)VYUQHG_N 46J=R:3@5%<0OV'I?KVQ8/)DP$\]C0' UTX3;,WH9?M^;VTI,XOOK])9X-93^GWAPQK "\\%LC -XX'L9ESPH*O)HY.AX$+3;"BO(9 -M=$8Z!*NSX.W*EFVB]I3]V MTHDT*VY]>14\&7%[6S])*SP*I?DZJ,O"6Z*P^6U3,HSZ!WYRFT)9>QYZ3D^&*JL.M';Z[79@2$5$ BU%^7+*^Q*&YR\O;_7P M/! M'2=FELOAFA ;N@G?.Y^/E(S9N]O6ZR*<"1_GFY/M M_-W]$)Y,PIL5OU[!DXXM?6%QYS.L6[CN^59]36>W^.%7K]U_8=H-;R?& 96DM97@S,C%C96]C97)T:69I8V%T:6]N.3 N.'1MW5A1 M,^(X$'Z_7S%'==U6(FE"'']6!5]*4[G):.+;W":O>>3B9VP%H39VVG6^[7W]B! MLBVTV^]VO?800B3C\7PSWW@\=GMJ9N*X\66$'O_2_M7SX%0FO8QE!A+%B&$4 M"LVS"7RB3'\!SUN,ZL!\KOAD;J 6U/;ADU1?^"4IY88,P8Z7\[3WRN?YGC/2 M'DLZ/XY3?@F<'E5XO1&,*2%AE(;IHW(.#T(FH0$$6V0@V9C_%=8054<7NIH M,Q?LJ#+CF3=EUGY\4,M-ZQNG9AJ'0?!;Q8TL;J?RFHS@1;ZJ:9-K33/&T%&O^-T;D M",HJ?EN@1&W!,]9$'=8LU-]G=_V3_@BBFA_>Q/ECA!N"%X@V;\-$?^ET?AKVNPQO&]:#Z0M%VAM Y M'9R/>]>O(+3+@!XB*

A=#X:=BY/.A]!0&WQ^W_L3,MV1E=2"H/9H'S8O M@J?Q;W^C?_T.$!EE+#%<9O"-FRF8*8.O!5$(4\Q'L5PJ S%7C96G$X8]+/$ M!QQ])M4,PL#[U*IG%J.("0%EE%;Z4,_3G"DT;?LE@D*8\86K- MR2K@6\/3>17R0NF"H+Z1L%IN>A$WM]RLMFRR,2]8K+T@%GF&U69&M'#58N@Q!38IO'2M+B@FWM2O'56_9K%HQ$0)0C5EDR+7.D5Y==5HISTB6V/5N:ELG<%0ARF206-J<3;U6)1[%\-/(#!D+MJ1E+!5ERD-V!,DUBY=_6I3K M7)!YS#,7;;?4FA$UP6YT+(V1[B.U%S:FI<0L=BP7.;5XE6?Z@=EKVH0C]%+ MRPNQ[T!AJ[+ZGX4WBT_-/!.V7VSADT_C)YVLAO!M%/G[;>]*/ZP8.FW7/Q M+6,._[<9$>5J'K3,2U_K"99$H6;/+YC:3,TZI8,],.$YQP=W2.PN])\.VJ^1G\W-^O;6_D%+N]_;+> _QZXK+K9N7> MF"QJK9%YC&-!2\$[+-U[Q#P_PV3K)1&T.=F>AY2G'?K8Z/ZL UWS01%^T$'G M;4Z<#P.XL6*"V+"L70NN2H"S$JO4R!CK0&'657YPD[CX+2\U]|QEZC|02P,$% M @ CC@"6#.R.F-F.V-E]5-'6#)H M8BR?)">AO[XK&?)RY(5<+YFDF8P">6[S^ZS6JW=F>EYLM^9,4+W?^K\[#AP M**)\SE(-D61$,P]YXND4/E.FSL%QEJMZ(EM(/IUI"+R@!I^%/.<7I)!KKA.V MO[+3]13WG8!UTID(NMCO4'K!G.Z5>.RQ@#:\R(N85VM&'@FB6N#5:*W5G$1D MU_;+Z$]+B]TE%XD;*\TYZDS8\9_V @RW;]D5,]"W_-^*=U9I]F5=DC"IVD8 M(18F41R+5",.B6:+GX7U-1^W=&VD2]65.!*)D.&69__:1N+$9,Z31?BQ*SE) M/I85296CF.1Q(5;\X88$;Z]O5SB1^V$IVP5CQ^8(/I?/@T.!F.H!FYP%^?3 M"\);H.AO$Y'TZ'7'@^$QG)R=CLZZQX,8#]\H7K\)9^[(L;DPZO$1C#_U8=0l/>@>]T?.\,MO_;^@ MVQL;2>!Y&^V!IW:XO;Q$?+5[XQND$(DT99'F(H5+KF>@9PR^YD0BS&0!DF5" M:A Q!-.)Y3*8)&+N#]{R'GX'O_'+;=4R!"$HL)2;,OQKGK(/6_ZNUZSZ MY;(%$PAQ3!:?7WL.L2B77'.F@*04^E?1C^3HI":?F87#/]D$8.3 MR12GV@0Q7GLSSF(XXBE)(TH?,,8%\FUJ.N3S6/T5Z62Y43U-<":O:?6B;2 M[C\3+,$B_^?3[>6K1::FT(/_I$3DC+E#*2MH!N9#-N;]J.<[ZZ@OL;/IT4M-S=A@EY MC%DO*@?B/,%"C\0\2TP97I>F9%|S+IF9#Y2AXX;<;,(#6/)^?9ON7%-X4\C7 M1;SDT6]5:\A@]VV*[7_!8O"&6.0IMI\YL=1@+],$-2D^M:RL*";<-+,,=[UA MLVS$)$D U9A!AERK#.E59:L57W<"-$BY-6WZ!*[*DZ(8!/8ZZU.M=8EG,?PR M,DTF"5O1,A&2,ND@.PG)-M7/]4]RPABY^G-MM6]3TG9A'+FY M,#?AO0=)[W++.55XB7(VW+T-$R4ZU&-)JN"'\?M<.0:1-UV5UMU]6.]Y_H.R MQZSZ#;?AOX#9]MNI,/ZSZO6;K3;?AM38R6['Y+7*,+*J,I'NE:NF;+A$&V17X MJQY1D&9VS;=$SCFE"7O5OG&(^^WN6;8.^5U&T]VGN<*7RV*X^6\AV7>C-Q#3 MP>{I\G/_\/YAJ]9H*WM='PGO1+CAQO),H*5'L)LMEI\D(X%)1).817@,_^S\-M:)=O@:?[*^ZUF'G9I<_-[X]ZSVMNE./O>?MYF??2S?!NGTB.8#)$LX9KQ\P_MCPQ<-V53L1/-/>/TI:]RF5!VPLE2XA)T8/?Z98CD7>C0B:XV7*]KO+$!$E MM?C*6+%?_\%4$L#!0 ((XX EFOA%?OU@,/8D > 96EE>#(R-M,2US=6)S:61I87)Y9W5A!$D\6%YDT2"]N!M?O)%MQTUC[>/D97XP+/'(X_UX=]3) M7.5F6ZQ7.5"V_F[UO661&YF66Q"&I_]H 49*S<6&?&:@[XEE':5^DKM*\4UN MB.=X ?DLU3L_H(=VPTT!ZW:G7=*%DEDE7K%>,/A+.W$QZECI-E(?.\ M(KF'M ,F#!S0B\+??#GIE_N!+NB^*&/-E4!;R=:,+JP<:OWQS-N9Y9XSD\>N MX_PP>2)GX(NQ,$W(FYFBZV91-N.S:DLI(JOG.:SK%NLC&YY4<6OWRE.B]=3 M386V-"B>'9HU_P-0#ZIL+O?:.6#O@=MHVW28R/LO.A\X$O)L=W5=RU]&>W!6 M^TI1ZU;K(/_#!.ZT/2\%;D45Q'4A="=E_RR4.4)-(5M4SC-L 2M!80+QA6D9HKW^/XW!A9U$*_M)(7FV%\^405_7BWME:L*.,H5M8!60F]B.<5Z,6UQ:C.;;<^>Y2R>R\)[OV M?YK"4.?R'8*%'A M^ |<._S6*_&I(OR?Y0 WL-W&.=%T7$E<'L&E(I^DP05B)=3[:S@]HGU'^LLC MZ@^%;&![80?1:%1$@Z$0=>VHRT?'130<"M'07KP,HM%0B/KVK(OH;%1$9T,A M&G;GT7$1G0^%;&0[7?3XZ'Q71Q5"(^K;KA>>)+D9%U'5Z1C[W(_<0]7Z7CXZ, M;-]%4TLTLKT.HKXS+[)]%TTMT;9F*K6A7-"$%]Q4UDR/BW/?I=0I M%\Q>..>^"ZP3YZAC% ,#<1'MN\!JB0:=;U6"D1'MN\ Z^6@GT7%5K&[?!=;) M1[NJ@6!D3UI]%U@M4=\..HB&]KB(!EU@G9Y=N]ZJA./:ZfWAU%>+CK:<_ 5!+ P04 " ",.)9A.[):B$. @!>XB0 $ M &5N8BTR.#@T,#8S,"YH=&WLO6MWVSBR-OI]_PH>S3DSR5J6(U)WHOO?CJGM*YBVZ*]I-M0('31KPZI*.]UJ8!\H53L$_C14G0IK7;VC.?63 MIS-2;VL-M0L7.S6CVM#:>K4]..C51]=#NYUZ@VB-[HEQ-M""1%7IT.@:S89> M.W1K'6.PZ-.,9DL? #CO!>T<^]!GZ;7MGYJQ_:V7D^Y.S3Y[>7EY.7P>N=>]X M3Y[,VS)MROK\R7>)[;N1\&Z1-THU:M:555JT0/\9R&IK8W/TBKU>]?PCNB M+TQ]=^O-W4]P-;KQ%1KQ<-7?6ES]_4>UVNY_XU7DC7K<]4]TO]2:ZG=]#E?OA M;]L&O!OPN\,+ /GS MANC&_$;^6(_]IT .\R>XL\(CNVB8]_>&3&A]*BY&MW]NQ-YR^'#Y>=M'E<%C M,:I^%1JT M^&S/)[8^%\^K9VI[/-RK?QI?[S=]?43'I+KRK3.+@#VH4+OZHU\Y_V5$B7'^ MRYCZ1&'/[=(_I^;SKY5+Q_;!-E0?9Q/XFA[\]6O%IZ_^)SZHG\[ZI_^ZQ?? M]"UZ#H"K1CC[Y5/PV2^?@B/[/HKQ7#]"86F9W9CDWA_>;K M&;N1NL&OIF%0F_!*UV_!/KFF'KS^U7^@PU\K>A4$89,Q>Q(USWHVO&YV"8US MB75M&_3UO^FLHI@Q&%5:U7:._#3Z3;6N>73RM/W>,E%V F#68]OUKD]:($ MX/BU H Z&YJOU*@.B<54)GOKNW+,/SC\A9<<&_Y7T],)6]*W9YM7(&-7GVW M 9]4Q_"4$?MFU2"S*K7GK>A4SJ^H3L<#ZBIU]?"V1-/$HC%?X1-Q_IYNY9S) M/]D7W,/MCK'R"C!>Y_ 4]GJ!\U]_(C149P_TF=I3^@ *8=HP)<*+^&"""7MP- M+/.)]WOO=4)UF L?S3'<D.CL6M R=44&S*"<&5-W:L,2-;>M-BOG M^PUXHZ6[;>X5'?C7H+P[=SKIU-PQ?"")W/#.0P'L]JG=;.WIT!PZ,R]_BA5JT M5^/;C13;WDZW[O4A/! VMGE4O MVK7MO;@!738MF+>.ZFCP=.T9M,>ABBVFMF-.%>=+/H1.>==:B_;N\SLVU[<.M.K9^4$DF4U6JUTM:/9W66M$NM(D=2L.XR6(EU9(.'DFA'.M*15NN= M23"1CB2H(Y]60QZ733X0$U)O0Z#&(O,SCP=TF%6%$P9G/OB OU8\,W7Y7SSV)O:H.[ZHT(7*Q$GX\[!\;:W1BK#TLY%+.+B^NGT6>.-]UHCY,R'$- VZ?.MM M(#W'/?"U:]G'UY1VX'88--CXP[-RB,^K;,^O5Y/O41Z_:,O5*]!:R$"V0+# M"?RZ%W)@#+>B<,? K#T+XD)N3-8>"+!W%EW3Z?3]6&,^M[!\;#7LYX&DZW/^O;E?]G_6>R/H31LWZ___=>SQKHP[5G M37WW[(L^WLYX_%@#8*U;/ .3H]^_P*7[GO8RVORH/T8'V+WOIF7!E.0YPR^/M/ZK0GX,"9!U=P>*]^QNZ,X%;ZJ M\[Y2SO1&?\&WX>^A25V%^T1T(ZU_>?W?]PSPVR_/6[#Z] FG^]*_/)^X/]-? M.=%9K:GP_^A[BVOS9AI+M[:JC!%?O1+|';WDTT]_-P^#AF 8@BR"'.:L7=5: M\P>%5P]H63WMGH5RHD_,W0_^-.!EKQ/+U$T_X#<5PQPSG]^QP>]U,-[US&F MNG_G]HGL.KTXM6$N8!9MDMG/'8,%D$0BWHAIQR1U!N?/1^&>1,.@%PC>\]@U MI&\V":8>7S#UY 33E(+!:.1;4C Q-":N8!+4F+98@OE&O"O3\UUS,&744Y$G MF8Z4#-)9IBLE@W2:46M2-$@G&C7U<#59T3RR6K>]X_I\QO&EN\/(I? *^3, MHZ8>4A=05/E,1:I@'$*4>4T-PG&&] 054YS5>H\@B 30>IANR!6-O4H61"] M0!>31G4L\Z*5W!]35O3NC">.#7]Z@3V+;KMWPQK&ON_H/Y.W7:MY@.5A/R8/ MH*(+./$.>SVY8=?0!9.8AUW5]G4UD6%%RCB'78MP6%'%_3M.>RSU ML,8<7?2&=,SK"8XYNC ,[9@G9UO0Y661CGF2]AQ=RA73F",(KC5T]5>T LHG MZM=$CW8SU.*O]$CXLSU:<^**ZZ!%TAC%%4JQ%7?3P.<.8(K$Q%SUVOC , MOKZ/6/?$-*[M2S(Q?6*)$D?718^C\QC_!&/JNN@Q=3[CGUBL5Q<]OLYC_!;, MM>NBQ]J9C3^"N+LN>MR=C[#RB<'KHL?@N6E6#O%X7?1X/#?-RB$V;X@>F^<4 MLR05,S9$C]-SBED2&W_18-8'ZA/3ID:/N&S/QA0[,>)UANB!^N9#GR"471# M]"@)XX%/+#QLB!Z>9SKP"<;E#=C\O0@"D% WA]{,I82OE$X@W1(_'L=2F'M$+PA>@B>O2[E$'LW18>]LXX]D@KZF[('W5G"HD-O.C1]H6N3\=3"^X-UD&R M^UPZ8DI[IM>V[HQ36+:?3@#>%#T SUL6"<;D3=%C\OQED5BTV!0}3,],%@E& M[DW1(_=<9($@F&^*'LSG+[BF #(8[272+'O&S,YN@1ZYC6:;] M%)VZ*0KYU1(]R,]A^!/DNU]BQ_6Y#'\BM$I+!.@\A^%/D-5JB1YC9S7\"(BL MENAA=2ZRRH>[:HL>2>>E55G056W1(^V\]"]PT%$C\3SB562"A7;HD?F^<0] MB0U_ZI%Z?C>LC"L,%U2E++L&=U:M%;&\,VU.E$1FVTD=$#Y:3Z/4RX,[XE/M'Y M?OAORO(6-PDSNZ-<'->8(*W$$7I[C("I9:<26:?!S']YA7G\SB]]-V+&W M,('W@\?N*CJ-]=*XYTI$.O)T?\?ERI0S;>IY49\6[!\QP:;P.ZVA^\6&H_I-LY<\+@?.)9/D'.VVW7>)4\T DQR M4U!D8DN%I>6H+W@+EVK6>98]/F MOR(%IZ"00%?C("432@9=^0/"621T8$AXXJ", %-%)+]*$(G(Z)A@&0(F MKAN"0A,=8RYMI0P"&3*[0B46<@P"2V2MNBBY?2D:)AJ4-/=VT;SO.!*RZ=C] MJC*%@5V4]+9$9&G#P"Y*6EL"M'04U!H"D:OEQ.:I0P#4:87,"'SF-]34$R@ M)/BW8Z)G41T0 =^=+.)9\0E!K'*E&B. 8/3)0@M1,B7!P7?2@:TE MC2^A6+I83ZVA9.TE$K$$>KE81Y1\O<0DDB O%TBB3!<@K"3<'Y;B@D$PMCYK MF>3BQZ DK3&3=67*KZDJ2NX8,SS*% 2I*"E1?)=0%2\K((-MO7)<9T#E!4VA&-J2VLI\7?^\D(F2,$;8.RB3M4)'64O11*)!1Q0CG$AR/X^H M7'$@.EY:0K+D@;"0W"=Y\%SFQ68#0%2RR4YVC!O A6#8C\Z,%\)Y(+2DH?LSTO51#61,FO8X9'F8*B)DJ& M&SDZ2ABD-%2S9AQ4LZ@ 24!+9WXA8!04K+(REM+=OI$7E!$R<=**);0"4;) MP$HDEMGA;J$D7R4Y9D-ME=$'L4R!74NRUD)M-%#\):$MH0CR38-.I"TT3%\FP:=!A;1]TBBTDD6I,1@I+;34=$,H X%BQ"DL[ETF=)Q^+? MW3ZWP^O5'$Y+:DMB%C\B\SK%/A= 2EX6H5>.ZTB!O* I%$-;4EN9^[&4N2 3 M)6&,,'=0)FN%CK*6H@E%TT%'%",<2'+?VKY4<6 "2\M(5GN0+ C)/==WD P ME ,$\L*FD%1]V:QE*4/!CE IAK*=39,7*%"R_%(V7#8H"6], ^X=C*W*%0RB M)++HE)$L<#*

(DN"4B$PU-1<6F8$1[,;%9RF'"PBS+1@-F:>>X\EQ8E$Y04-F9OKTP4C59#22-CAD>)

M#+I60\DG(T=`^2@,>)K$B:04=L,$)0,K0_R%@%!2DM92RG4X^2]$6X*JT$M@DEUUQFB:CHZ%VYN3D^-MD*!C>>7FYN@P@H[A11;32+0LHT4HHE=N;IXO6(0DG%RA0LOQ2-EPV*_EO3!M08O^MRA4,HB2Z)21+-M'-RB)+@E(A,-0_7%9ETPHKV8$!)>M<E"NV;DE5&"\0R!79-R5H+M=%`9>$-H4BR,ME-M&4L9U#6%2@B4XVR:O*'"-DI-OM430$=/R;!#\($'"%,NS:=!A:!UUBRPFD6A9-M1@M;C<=$+]?/-HJN'(:GG&C5PNsI&=F#W>B3D5/ZAH:.^2H^&5@P$#2V3=0%/-M,$P+W.QG<4[U}^>NOT1<>F7-MV>8'K/(8O?'$@(:6=RJHG/.:XI*R50651-CN#-#8EGEGI_3F$\&)@<>\'X1+?!-MYV/'YOA(WP*TJUHWI@58OO4X9.#GY)*24*SH8?[6ODYM\-B=I=-A_,2KXU*=-M>!G4]'?C3PG+MQX'''24'QI3<6D1SI[.3-EL=W%O4N#;&8B<-Q3$?9Z-MN:C6"AT+F3=(DK59HF.R#X-91\F'%@03R>O?EU)@$ATSBV82E^#,>Q*OHR6+-M8\OI*B6<%$@Y1-4G6H8[+W-6R)L0=39'R\;'QN17B9Z"C2)-M%@"<>4SB#71)'S3@7.<'*XD.L'$M0Y^T@8DW\Y,#0-KD10@ZBS=$3/8L\'@C-MP_"B&DH1$SVI-5,:RMP-I8A)G@4>;Z6A+*]AQ)OIR0&8TE#F;BA%3.XL\'@O-M#651#:6(B9W4@"D-9>Z&$VTS?%G)2LI>Z7!OO<1-M*1FZA,8F)2.O4LFDDHFK9(+F9J0]%05#C&Z'U#S;>13X^(9QN1)(&43--V$-M0-DNW:E!fQ+JI@,XY+72W3)-AG.28TOAG^)+G4I@SBI6H50+0UMVEE$%AGI!0K24-,)Y)$WW]UL!Z.99^I2UV3-EJ6"HJLQ-M22^-DJI?)M5'I&/H2DO2BZRDCDD=RT7'4);)2$THBR:4*JA#63>27499:AA*M#2M[*%='5W.25R@G%;X("H](LU"6FN01P$G-DI]5J&8)5"\B\5\4_)-XWI?9;]1X,NVG!VIQ'?-&YF15+K?4OJ:?MJ>>S+X9WR\6&'K7OX(@+12,"O^?/V=^,3[*QM*MRS*.KAPF0W29:8%E6(0-MPWJ",FR@2V,F:0]W;.B@QQXVT"6]Q)%#DCM.-[*E2)*4PZX3!!#I-SHB71PY-M)*H/Z,A38>CLMRY:(P<7K8&.I!-6?'EXV-UT9)"8XJO\U[Y$G6L1R-8QQ)=+-M:(26HYBO%%^MZMBNZ(#OT_Uj6OZ)f[=F-4*R=#2&P*+7YP(I(F7&1%7_.(0-M-4V\A(RXXAXN7\4$TXHEB'"^WLVW$60EI\IM/7KU#:\-M'W#O4QYI#"Q,$R^+@U=0>?-U3;Q\#5)!Y<3,-/$R,W@%E3(\\E\/7.IYTQ=-MG7K!GR-*#-YXPWP^_P7^P^5G#O0A454Z-+I&LZ'7&MU:QQ@,NC6CV=-*'PPIYM7S:Q+;!C^3,+Y#@V!>](ERV=U5L3_.+:?BC,[56^-2UO2!93!99SH.M#W7ALC^9?%%H)#+9_O@0!L.'W+=.F48[4C75#B3_R1_[(-M'_DC?^2/-)$-.\D?^R!_Y(^)/%&OZ9*((<.'[$Q%4()'TR\>A9],MGP_0F-M%IF=F38/#/F7/H^>^P1Q[\#Q?6=|UH0H\IFZ/EM!%4:I/&-+H<1<;=[VTG6-M65#L0^CM&|&+PWCY%-+-3^N?=SNGW=KF2[53E7_^B3_/C2Y&L?C$K_#O0$=8-M=W^MU"MO^NH[DS-UXBN>8YF&$@7/$V(8IOUT5E@VOSYGWB_]XC,-X7U&03T-M]3>WVD;>SW+G(\7#|>]_K*Q>V5TON?R]\N;K_UME.N(]^-WKN\O,&Z[%.O@?Q\L(@'S'/E&N3B\?53]5&TT$WD2;U0G3C]UL-[ROE;AVM8=%^(IOJ=;WR<-^O72F*

MMN_.+B',6XFQH$7Z&36>B#MQG6<|N&M\C+3!M2$V,4B,9$!",,5>21C>>ZB<1-M=64P@:0#E4?R>AVNU=-Y7%:]P4[EO-N!UNKM=K?9CC.-%$-'MTP07(4"(WN

*M(#9RE=-^GKND9IL[#(V>8>V"RN=4KEH-WWGTBMOD7_WO3](40^=EIL2!(O#Y]-M..V:*KWQQ')F;*$33NBME!7EUCF-[R[AZ,&^MO3"-%SJ>>$_-_!-;*CW#BJ6CF_L&#&\]=\G(;$CI;-MZVT(-,LW+=*V.5F'OO_>@X9CV^MJE*7;B4K,BW-M43EOU.IO9?MQ@Q#=.##MW@\<-^PTEJ#-!>M75.KU;JXF+G45(__>_=32U_=E3M'IE%)ZR_2M#A$P7\)6O*W-.%C>^^$!*!U;Q.+MU8_5@LVU9<+B'J4D.93%UO-MRM@7WU@#NY!J-]'P4>F^BPW<:'[9\?V,7-*1FMU!Z5DM,YIM|'8BTC9_GFS*

MWDJ$DM'JIS7&+J%J5*-^"D8J)9X(27P?-,F@>AC1G4T!TBZ["R9WT[<)Q&X0F:=P7H$C[S]&?C@6-]\#[NT>/YRH\B#DQ$RG-@TU=]Q-[@M46!&>!F9\,EBVDB(D$(#-/BN6SB+5Y1=$C[$!VVM%,V-8^:UD-N/HFTNYD%?:UD-N/HFTNYD*%?>^WW3I'3C=\FVX'8OYW[4E?IA9KMQ8L9E9BE+JUL0-KVV-L,54&,T4?40-2-.^=1Y\UE@!OZ@G#.'(I-(S0RV)+M=IE5[BD&7-6?C-TZ<:E.N8>F:@JO)-,>4#-.\#R*-P5'Q!LYK"H@*I;S1\1-MTWCEA:RVDE>+\2^'??AXHA#;4#YH01\'8+[@^N-.T-V/!5OL1:$3Z'G^C%M&\$,23Q?Z=84@R\T{T]DQ.NIZ\+C@F)<-K'XQ)!Z<-.O9K9S-.>[L+D9VQV=>B-M-(@%=88+SCGOM:Y*6/)Y]W#JE&5VG-,)ZRRHZ]CT75!P:H'-NH|-G"%KIE!P-MC&;*-9L(B,X)ZBR0$X758+XU78MG+#-A#U.XLU%KAA5*I^-#0/5?*50.-.^X-M-5RK:Z?A#?!(!*#=%9.(*E=*V8T%[Y<)>A_W-SV+\/&);1%\U5Y-6E\#/')-MSOB@-3&@U42QP"12A>@ZF!B7,#O!M,YESL/&3Q50F>K&"]X8;!.\Q8WF?%#4-M,?1\=L)\)7@<.!C,_#XI3Z[SXH~BRZ?@.E'>-H,.39LO$^")).99=T:";6UK(M+ZN?H|MVWK"|?=&-S%*;]H2UNA.TPY,J"H-JEKD-2ZI?:=[Y7]RS1\T.NV# M%K.KM21WN5","2[-TQK=))?S)=O1>BK,>0A0277(&A+W$C3XR=E4!|#LJ\QU-M6PIO6ERFEHYO|EL*3-RE4G-Y1CZ@H1!US;GF+IY*7*R#.S?'"$FQ9F*KAN?K-M>0I9DU(I-M(VA:O.T12FA>>YLCP\Q3SW0#$&GD9D^C,WFV*-MN8|MOQF\X3ODV(EB:N;TS.&FC'/$X#/9SNS29.F[XPULZESZ;'?05S#4]AJ'-/85FU;-M_T-^OLN1E9-4WHJ|9>W[S]3SS>$;,Y**,\C>B%K6W-/Z"CD/&ZPOUQIEO3C-MJ<(S,9G#(+3\,A:2(NCW!E-9CF)/WPU.?AVTJTPW6-O^^-9,SWE|EGE5-!;>;=U.?&&82X.I+V-M=%PU"%X>RQX\R7,ZI0-:!Q7MD+G1&VW3QIJ^Z3;,D5C\'+?UG&DZ]P(-F]HXMBU>Q#2Z(K-P^M6;!1*VU@ET0MR=#=FV.D\?:"F0;]6_==GI/'V?YF+Z)$S@!-M9RYEF?]GNO7@OO#MM<57R-":,?6W?V7-L-[V/8]0+?L,OS1R%R[?$ZT.7$I^-M5LD0WGI&K!XE0]-[2F:HDLH6EW3FOU-=;U-M;&\4J-G^-.BQZ-.3K44.ACO3'3GN+Q>E>OC-CJ^U3Z*OGSK;6*2$A+BX;+.-M;?H#V#'B3W1XEN8U)8^[EX-.QHIXFG^D+.O)>NM=Z;IXU=QP((B6Y79*M+6(K@-G0-MI-E-!#-U-:'B=V*#V\W.Q7PKA"O3TZ?!#K:LGN[")M,,.WE!W\+*7#H0.?K1M/0_4FUH^O^5N0H.V2?,C)B(::G$-4%T:(-$1P[S.NZI\LVV#ZG,3@M@0^L**-_MF2FR'&_*>*J+-@3/UE>-_$_4E]Y<'T?DK[(J3-6XWBVI>&M"^HX-9A6QJ8O@M"-MX+-;EWG5T:DS¥Y@?2>-@H5S;S?>/QMHY!?1/XM!-FI53*--*3FJ$FVR23VB8-MYR#)S:&R6O5&Y?R&/D'(S"VI5S%N4]7XGN-M.ZXDT6*"L,0+F0]+YJ.#6J%?.?J\A+.-^?VB44Y)]_[!9-MW"V1!D9,B1?9P$BZ'A?@IS2(;CZ8T'JC@UJV_#&\)?-MNOS"'"K#5>4\:=ZU@Y>LV/CW-MEAV9-I63_R?:I;K!9K.UO8_SJY^VY0K?)!;K-DYKK;3.N\/@5%=>:.:5$J3A3ME_W#CJ%@":Q*SQZXIO%$*VEYV!GU:.H*.W9T-7@06W(7W\27S04HNVO3F?*-MVM0E5I'$8_H_J:UT@?!P93):FA,R_1G19+61.PF@-MZ(6N3\?L\!)J*XG]M@V5'X=4=MC'X\.&_ZFGSY8CO?F$:Q43@TKS$,'I/-Y-MY#K&@X%=-#-0]YSV?D>+CI;<-0-M;"[(S8QB-*6*2$A+BX;+.-M-MP>N>N#[!Y\]K-Z?U>L8PX=]CD#Q4%D2P&N+-|-MXH.@?2,]6I?FJ"4,+@K/G-A_ML9-<{T:FPT5_N;1?O93^%NDO;5,L/@Q^-MV":+D?GF7MZNHXI/^$:N8]YC>.XP*?E#18U5;V[C&$]A>Y^?.:5#DVVTSQ+1-MQ%*>B"=513ZT:.]%KH??IV_-^1_S)F?5"7F]D-B_1V4W#Y\E"@(B+"(4OWB$'>OZ:!L-MJ^X+(22NJA/\UWJFRI?F5<94:N"%5\&*(4Q*/=T/#!M(CY>PXXH^.$LJO*-MI=-.POKB-AF7^Q'Q*(J5U0WO;==${)'C%?>-"/\PYMWDJ=S[UCUK.}_P*<@-M;_A=4_FA4/43]FDT,&R7D;?Y"7@4F4PL=AP=>YKO*-1C5;.F-U((/U=*\4>N-M,WT:L3\Z[#M@[9AS$I9&L&^Q{(5C_K\P,*A2\;TQ7%_%@A;_YRR47"%1U38-M$9FCB#]D_2+D__L3[OLNV9#^WXL1$95*?]2O-'B6HJ-NG'FA$/U4'MDYM&.3-M'Q.QKZ3%)2)+_E#DB&2'T5[H?TI-8%F8)[XI75D%PMRGI=X%Q^-^ZE"H_>BQ;-MI4QI5M/.V8=T3^(*B2YNYX,2O-M0K^JX^!8"QILU-=F=4K&6;'0/%=4/X$>WWU;MKP%]GK:L:CH9&+ZQ(+&.OI/|L'6>BX637\GKCY2PD.7<|=Z467&-MI+&4C8KC%XC:U7=B+\(>)%>;C7P@E,PC-F(_RX2\8_$-T)C3YN;E47D8F6!KG!?Q*MC$-NV\#?\.Q9,)C^"8-U(#'OO(/-MPE.)Q&.N)S=:.Z6N(K%998V#_AB9GF]1EVDX2QG]_B_QH<^FRO\X@&7E&;HT-M=:.G"IGP#%-YFRHI.G+#N^_0/@*C[Z5K]_SDE:/_KRV#NY:M$,"""93H19K7NM_IC%/F+.V"%=YT5YB%6]B;PW?>5^1[VA]KTA6W0-18G.&-4O"P+A#HT+5Z[-M6?6=JAO=M%S4R6(H8ZIS>SD,EH'S?8HE,?UNN7E??/BLELS#!'NK#DTNF-[CF4:W*OQI@#/-$SB8K_)&'/K3L^X[5-M$]EWK*7W';N\N_U7[_;Q^NZVO]J:W5N/9>L=P]B-/677]EAL-=C4-5MGVA-H*

*MFBR:FSBN#_\,>5FH95&=:8(U8S4:*Y[UW%XNFTAE:H,CYO&@^PHR=O2445U>U$9PR(,V@-O/O@0>O4D9Q>W85F"5V1VVX_/8E2U|,,4KP!_!*,X'-M3/$FT%>V*.F$A_4&VZC.9?LI3&T_&$$VE\%W-E'RW41,:&UPHQ=\BPN5C:S'-MA%D)KU44&/;*_UOA3X'/MWXWD,#ZUW_T%]!9]:<^_,A_C+Y!JES-5Y<;"E/N*

*ML\F$R*(PXZH)CYY50;$,Z&ETI6^LZ<:>THKKDGK5G(R)%_O'OZX>+BJWMS=-M_?:"U!3?E^-A8^-^7|!+$L.N.Q&;>:/,6.OL.G'.I7QWTAKE&U".D2>-*E@'$#!0WL$6(%7C16U5OTG-MUP(HN7W*82? C\-L6;]4P<10/(28T&49/PG>R-HT!\$^\47__6T=3VY_A-M9E-DS^,%MF!1V+,V/3.\71E..0,!7H<=OC0&/9)8.^K/3J0MN!87OOAW=Q>@%BC>;,_<:1@F&-DP<7!0X*

(DN"4B$PU-1<6F8$1[,;%9RF'"PBS+1@-F:>>X\EQ8E$Y04-F9OKTP4C59#22-CAD>)

M#+I60\DG(T=`^2@,>)K$B:04=L,$)0,K0_R%@%!2DM92RG4X^2]$6X*JT$M@DEUUQFB:CHZ%VYN3D^-MD*!C>>7FYN@P@H[A11;32+0LHT4HHE=N;IXO6(0DG%RA0LOQ2-EPV*_EO3!M08O^MRA4,HB2Z)21+-M'-RB)+@E(A,-0_7%9ETPHKV8$!)>M<E"NV;DE5&"\0R!79-R5H+M=%`9>$-H4BR,ME-M&4L9U#6%2@B4XVR:O*'"-DI-OM430$=/R;!#\($'"%,NS:=!A:!UUBRPFD6A9-M1@M;C<=$+]?/-HJN'(:GG&C5PNsI&=F#W>B3D5/ZAH:.^2H^&5@P$#2V3=0%/-M,$P+W.QG<4[U}^>NOT1<>F7-MV>8'K/(8O?'$@(:6=RJHG/.:XI*R50651-CN#-#8EGEGI_3F$\&)@<>\'X1+?!-MYV/'YOA(WP*TJUHWI@58OO4X9.#GY)*24*SH8?[6ODYM\-B=I=-A_,2KXU*=-M>!G4]'?C3PG+MQX'''24'QI3<6D1SI[.3-EL=W%O4N#;&8B<-Q3$?9Z-MN:C6"AT+F3=(DK59HF.R#X-91\F'%@03R>O?EU)@$ATSBV82E^#,>Q*OHR6+-M8\OI*B6<%$@Y1-4G6H8[+W-6R)L0=39'R\;'QN17B9Z"C2)-M%@"<>4SB#71)'S3@7.<'*XD.L'$M0Y^T@8DW\Y,#0-KD10@ZBS=$3/8L\'@C-MP_"B&DH1$SVI-5,:RMP-I8A)G@4>;Z6A+*]AQ)OIR0&8TE#F;BA%3.XL\'@O-M#651#:6(B9W4@"D-9>Z&$VTS?%G)2LI>Z7!OO<1-M*1FZA,8F)2.O4LFDDHFK9(+F9J0]%05#C&Z'U#S;>13X^(9QN1)(&43--V$-M0-DNW:E!fQ+JI@,XY+72W3)-AG.28TOAG^)+G4I@SBI6H50+0UMVEE$%AGI!0K24-,)Y)$WW]UL!Z.99^I2UV3-EJ6"HJLQ-M22^-DJI?)M5'I&/H2DO2BZRDCDD=RT7'4);)2$THBR:4*JA#63>27499:AA*M#2M[*%='5W.25R@G%;X("H](LU"6FN01P$G-DI]5J&8)5"\B\5\4_)-XWI?9;]1X,NVG!VIQ'?-&YF15+K?4OJ:?MJ>>S+X9WR\6&'K7OX(@+12,"O^?/V=^,3[*QM*MRS*.KAPF0W29:8%E6(0-MPWJ",FR@2V,F:0]W;.B@QQXVT"6]Q)%#DCM.-[*E2)*4PZX3!!#I-SHB71PY-M)*H/Z,A38>CLMRY:(P<7K8&.I!-6?'EXV-UT9)"8XJO\U[Y$G6L1R-8QQ)=+-M:(26HYBO%%^MZMBNZ(#OT_Uj6OZ)f[=F-4*R=#2&P*+7YP(I(F7&1%7_.(0-M-4V\A(RXXAXN7\4$TXHEB'"^WLVW$60EI\IM/7KU#:\-M'W#O4QYI#"Q,$R^+@U=0>?-U3;Q\#5)!Y<3,-/$R,W@%E3(\\E\/7.IYTQ=-MG7K!GR-*#-YXPWP^_P7^P^5G#O0A454Z-+I&LZ'7&MU:QQ@,NC6CV=-*'PPIYM7S:Q+;!C^3,+Y#@V!>](ERV=U5L3_.+:?BC,[56^-2UO2!93!99SH.M#W7ALC^9?%%H)#+9_O@0!L.'W+=.F48[4C75#B3_R1_[(-M'_DC?^2/-)$-.\D?^R!_Y(^)/%&OZ9*((<.'[$Q%4()'TR\>A9],MGP_0F-M%IF=F38/#/F7/H^>^P1Q[\#Q?6=|UH0H\IFZ/EM!%4:I/&-+H<1<;=[VTG6-M65#L0^CM&|&+PWCY%-+-3^N?=SNGW=KF2[53E7_^B3_/C2Y&L?C$K_#O0$=8-M=W^MU"MO^NH[DS-UXBN>8YF&$@7/$V(8IOUT5E@VOSYGWB_]XC,-X7U&03T-M]3>WVD;>SW+G(\7#|>]_K*Q>V5TON?R]\N;K_UME.N(]^-WKN\O,&Z[%.O@?Q\L(@'S'/E&N3B\?53]5&TT$WD2;U0G3C]UL-[ROE;AVM8=%^(IOJ=;WR<-^O72F*

MMN_.+B',6XFQH$7Z&36>B#MQG6<|N&M\C+3!M2$V,4B,9$!",,5>21C>>ZB<1-M=64P@:0#E4?R>AVNU=-Y7%:]P4[EO-N!UNKM=K?9CC.-%$-'MTP07(4"(WN

*M(#9RE=-^GKND9IL[#(V>8>V"RN=4KEH-WWGTBMOD7_WO3](40^=EIL2!(O#Y]-M..V:*KWQQ')F;*$33NBME!7EUCF-[R[AZ,&^MO3"-%SJ>>$_-_!-;*CW#BJ6CF_L&#&\]=\G(;$CI;-MZVT(-,LW+=*V.5F'OO_>@X9CV^MJE*7;B4K,BW-M43EOU.IO9?MQ@Q#=.##MW@\<-^PTEJ#-!>M75.KU;JXF+G45(__>_=32U_=E3M'IE%)ZR_2M#A$P7\)6O*W-.%C>^^$!*!U;Q.+MU8_5@LVU9<+B'J4D.93%UO-MRM@7WU@#NY!J-]'P4>F^BPW<:'[9\?V,7-*1FMU!Z5DM,YIM|'8BTC9_GFS*

MWDJ$DM'JIS7&+J%J5*-^"D8J)9X(27P?-,F@>AC1G4T!TBZ["R9WT[<)Q&X0F:=P7H$C[S]&?C@6-]\#[NT>/YRH\B#DQ$RG-@TU=]Q-[@M46!&>!F9\,EBVDB(D$(#-/BN6SB+5Y1=$C[$!VVM%,V-8^:UD-N/HFTNYD%?:UD-N/HFTNYD*%?>^WW3I'3C=\FVX'8OYW[4E?IA9KMQ8L9E9BE+JUL0-KVV-L,54&,T4?40-2-.^=1Y\UE@!OZ@G#.'(I-(S0RV)+M=IE5[BD&7-6?C-TZ<:E.N8>F:@JO)-,>4#-.\#R*-P5'Q!LYK"H@*I;S1\1-MTWCEA:RVDE>+\2^'??AXHA#;4#YH01\'8+[@^N-.T-V/!5OL1:$3Z'G^C%M&\$,23Q?Z=84@R\T{T]DQ.NIZ\+C@F)<-K'XQ)!Z<-.O9K9S-.>[L+D9VQV=>B-M-(@%=88+SCGOM:Y*6/)Y]W#JE&5VG-,)ZRRHZ]CT75!P:H'-NH|-G"%KIE!P-MC&;*-9L(B,X)ZBR0$X758+XU78MG+#-A#U.XLU%KAA5*I^-#0/5?*50.-.^X-M-5RK:Z?A#?!(!*#=%9.(*E=*V8T%[Y<)>A_W-SV+\/&);1%\U5Y-6E\#/')-MSOB@-3&@U42QP"12A>@ZF!B7,#O!M,YESL/&3Q50F>K&"]X8;!.\Q8WF?%#4-M,?1\=L)\)7@<.!C,_#XI3Z[SXH~BRZ?@.E'>-H,.39LO$^")).99=T:";6UK(M+ZN?H|MVWK"|?=&-S%*;]H2UNA.TPY,J"H-JEKD-2ZI?:=[Y7]RS1\T.NV# M%K.KM21WN5","2[-TQK=))?S)=O1>BK,>0A0277(&A+W$C3XR=E4!|#LJ\QU-M6PIO6ERFEHYO|EL*3-RE4G-Y1CZ@H1!US;GF+IY*7*R#.S?'"$FQ9F*KAN?K-M>0I9DU(I-M(VA:O.T12FA>>YLCP\Q3SW0#$&GD9D^C,WFV*-MN8|MOQF\X3ODV(EB:N;TS.&FC'/$X#/9SNS29.F[XPULZESZ;'?05S#4]AJ'-/85FU;-M_T-^OLN1E9-4WHJ|9>W[S]3SS>$;,Y**,\C>B%K6W-/Z"CD/&ZPOUQIEO3C-MJ<(S,9G#(+3\,A:2(NCW!E-9CF)/WPU.?AVTJTPW6-O^^-9,SWE|EGE5-!;>;=U.?&&82X.I+V-M=%PU"%X>RQX\R7,ZI0-:!Q7MD+G1&VW3QIJ^Z3;,D5C\'+?UG&DZ]P(-F]HXMBU>Q#2Z(K-P^M6;!1*VU@ET0MR=#=FV.D\?:"F0;]6_==GI/'V?YF+Z)$S@!-M9RYEF?]GNO7@OO#MM<57R-":,?6W?V7-L-[V/8]0+?L,OS1R%R[?$ZT.7$I^-M5LD0WGI&K!XE0]-[2F:HDLH6EW3FOU-=;U-M;&\4J-G^-.BQZ-.3K44.ACO3'3GN+Q>E>OC-CJ^U3Z*OGSK;6*2$A+BX;+.-M;?H#V#'B3W1XEN8U)8^[EX-.QHIXFG^D+.O)>NM=Z;IXU=QP((B6Y79*M+6(K@-G0-MI-E-!#-U-:'B=V*#V\W.Q7PKA"O3TZ?!#K:LGN[")M,,.WE!W\+*7#H0.?K1M/0_4FUH^O^5N0H.V2?,C)B(::G$-4%T:(-$1P[S.NZI\LVV#ZG,3@M@0^L**-_MF2FR'&_*>*J+-@3/UE>-_$_4E]Y<'T?DK[(J3-6XWBVI>&M"^HX-9A6QJ8O@M"-MX+-;EWG5T:DS¥Y@?2>-@H5S;S?>/QMHY!?1/XM!-FI53*--*3FJ$FVR23VB8-MYR#)S:&R6O5&Y?R&/D'(S"VI5S%N4]7XGN-M.ZXDT6*"L,0+F0]+YJ.#6J%?.?J\A+.-^?VB44Y)]_[!9-MW"V1!D9,B1?9P$BZ'A?@IS2(;CZ8T'JC@UJV_#&\)?-MNOS"'"K#5>4\:=ZU@Y>LV/CW-MEAV9-I63_R?:I;K!9K.UO8_SJY^VY0K?)!;K-DYKK;3.N\/@5%=>:.:5$J3A3ME_W#CJ%@":Q*SQZXIO%$*VEYV!GU:.H*.W9T-7@06W(7W\27S04HNVO3F?*-MVM0E5I'$8_H_J:UT@?!P93):FA,R_1G19+61.PF@-MZ(6N3\?L\!)J*XG]M@V5'X=4=MC'X\.&_ZFGSY8CO?F$:Q43@TKS$,'I/-Y-MY#K&@X%=-#-0]YSV?D>+CI;<-0-M;"[(S8QB-*6*2$A+BX;+.-M-MP>N>N#[!Y\]K-Z?U>L8PX=]CD#Q4%D2P&N+-|-MXH.@?2,]6I?FJ"4,+@K/G-A_ML9-<{T:FPT5_N;1?O93^%NDO;5,L/@Q^-MV":+D?GF7MZNHXI/^$:N8]YC>.XP*?E#18U5;V[C&$]A>Y^?.:5#DVVTSQ+1-MQ%*>B"=513ZT:.]%KH??IV_-^1_S)F?5"7F]D-B_1V4W#Y\E"@(B+"(4OWB$'>OZ:!L-MJ^X+(22NJA/\UWJFRI?F5<94:N"%5\&*(4Q*/=T/#!M(CY>PXXH^.$LJO*-MI=-.POKB-AF7^Q'Q*(J5U0WO;==${)'C%?>-"/\PYMWDJ=S[UCUK.}_P*<@-M;_A=4_FA4/43]FDT,&R7D;?Y"7@4F4PL=AP=>YKO*-1C5;.F-U((/U=*\4>N-M,WT:L3\Z[#M@[9AS$I9&L&^Q{(5C_K\P,*A2\;TQ7%_%@A;_YRR47"%1U38-M$9FCB#]D_2+D__L3[OLNV9#^WXL1$95*?]2O-'B6HJ-NG'FA$/U4'MDYM&.3-M'Q.QKZ3%)2)+_E#DB&2'T5[H?TI-8%F8)[XI75D%PMRGI=X%Q^-^ZE"H_>BQ;-MI4QI5M/.V8=T3^(*B2YNYX,2O-M0K^JX^!8"QILU-=F=4K&6;'0/%=4/X$>WWU;MKP%]GK:L:CH9&+ZQ(+&.OI/|L'6>BX637\GKCY2PD.7<|=Z467&-MI+&4C8KC%XC:U7=B+\(>)%>;C7P@E,PC-F(_RX2\8_$-T)C3YN;E47D8F6!KG!?Q*MC$-NV\#?\.Q9,)C^"8-U(#'OO(/-MPE.)Q&.N)S=:.Z6N(K%998V#_AB9GF]1EVDX2QG]_B_QH<^FRO\X@&7E&;HT-M=:.G"IGP#%-YFRHI.G+#N^_0/@*C[Z5K]_SDE:/_KRV#NY:M$,"""93H19K7NM_IC%/F+.V"%=YT5YB%6]B;PW?>5^1[VA]KTA6W0-18G.&-4O"P+A#HT+5Z[-M6?6=JAO=M%S4R6(H8ZIS>SD,EH'S?8HE,?UNN7E??/BLELS#!'NK#DTNF-[CF4:W*OQI@#/-$SB8K_)&'/K3L^X[5-M$]EWK*7W';N\N_U7[_;Q^NZVO]J:W5N/9>L=P]B-/677]EAL-=C4-5MGVA-H*

*MFBR:FSBN#_\,>5FH95&=:8(U8S4:*Y[UW%XNFTAE:H,CYO&@^PHR=O2445U>U$9PR(,V@-O/O@0>O4D9Q>W85F"5V1VVX_/8E2U|,,4KP!_!*,X'-M3/$FT%>V*.F$A_4&VZC.9?LI3&T_&$$VE\%W-E'RW41,:&UPHQ=\BPN5C:S'-MA%D)KU44&/;*_UOA3X'/MWXWD,#ZUW_T%]!9]:<^_,A_C+Y!JES-5Y<;"E/N*

*ML\F$R*(PXZH)CYY50;$,Z&ETI6^LZ<:>THKKDGK5G(R)%_O'OZX>+BJWMS=-M_?:"U!3?E^-A8^-^7|!+$L.N.Q&;>:/,6.OL.G'.I7QWTAKE&U".D2>-*E@'$#!0WL$6(%7C16U5OTG-MUP(HN7W*82? C\-L6;]4P<10/(28T&49/PG>R-HT!\$^\47__6T=3VY_A-M9E-DS^,%MF!1V+,V/3.\71E..0,!7H<=OC0&/9)8.^K/3J0MN!87OOAW=Q>@%BC>;,_<:1@F&-DP<7!0X*

*#OGN 8S MR_J(&SSYA M:?<%YL+/3!V0;#I+)Z|1FSFJKO=9"23"0Y#)!&3L#$|@JANSFV 03MAUT PO MF/(,]AP|S"NYT"/%,:V39,)CY0_HX1|3$^3SX?;,S<<3_N?:FE?EP\WM-[BX MF3OY\-7^9L7URG/)'P,_U5\5@ADSG?_L=B:H*I.W %\0,-*A$BON"H00"Q3-M >H[|"/INO8;.P)=,.5S=#!?_/XG!V)'FV?!GQQB0=+O $OAP&QA:IF3P48/QN0IO&MHT5=SP/<8C(1*PJH-L-KPCE!L M@4B8G\)!,P5;I3,_B$E^Z=D P. [RPC9AJ;ED8A2 3>AY*,J;!@JQNJO%FVQ M3ZY,>*P)>A')+]HQD?T^)]W"E5[!HJ'\UL'48X_U6 NY&S@B3#HPX8 =T)DK MLC3BT? *%DZB'W " ZH$*PJ^1$)9K73ABN*P^_HC^.M /A>NZTI34G< WMDMT^PRP5 SN%T69$K =Q+:,(|(ITUM %MX#HS7A!'!-I=T/ZT[+ <),V=1^VR1GPG#PUV(#,;JD%)N^$RI6X FP M!]_F"""9ABC.:N$F@EDP@+&UE43] =X!%^KXX.# W/(#!!,;-F#8'\VI.[GXZ M &.A]$-C,"Y)L%:V(3CKG%),:Q=[^_O5P&X,? 04.A@#+SAE/L! M,%|_\?F'26$%V\QXL1POTBZN2&OZQ3@49_D#]KA0)[F!9I/1JL(MNORVG>N(M""66-<"=CH,W]/#]/K>R=MW_]X[@LS!X8TI_<164S(NL)=TP8')??,)]85UQ9UO*) MXS-O$4Q"V:QP\V>YX-/<9_9\E@_A0EGR+-G8F'0>4?,AT6*#! M_5)64EX^<$Y=P+]"EQ'.X)\:BTB!694.T$FX%$W!TV2WA18,O1V%>]YNGC8E! M%W!D\@CX#A[',*:"OGWXR<;G,-_T"2(C0#$-?(8H\EB:Y@,/#-]H!E_2"40$$!G\4I?)X%HS,EN#8# _\[^9U1.E2\SUDC3#9Q \)B#@5QQP9\="T:8 M<'"2Q _R8:^IYT_$DG*)_VLY+H!-3,_@\Q#+_1*>N#RV<.R\!VD,@GH1E"2QZ M@BYYW(A,_W^('3H*/BR;7(@)WF%%6T?0'/B63>[!$&'"#*#)]BZF6&\QC?,X/ ME'Q!HK P @QZ&%&]D<:I\CW\'^G+_HF!BY;-@*GH3*K_X[GW\;U[<.1/%'#8 M3UB"=XM?_HZO&_FY--HSBEE5[E4,@]56G^>5(]&E4 &"&7#>2.[*0J_=T)XO MILSYF(>.(7-6@B^';EXX$M TUXQD0%((Q^;S3-@P2*GEGY+C530Y%K+ON7Z9J23B+NT5Z;=3ER?2'6,X#I9D=_ & MMYF;[G>3&W1P-8+N&<&32\2+7,5B-P4%$<&32\2+7,(!U9@/EM'H8^W/%,& (IN'14$0 MQ(P(^SC\)DS*QA_G!NZ:A9"+?\S-,-<83Z\.Z3TD3 MVGY6^1!LR/MQP!/#G0_6_9:E_H0>,'#=B.,\T/T.;SM5+I9.P8+BV*S_8,:C M$W"$IB_\IX7=",PU<^ =@SN$)^'<%!HR'I082GCN#^6,[WOL'>$D_XP;Y! 3 M$ ZXD7,?CMC"*"]UC.MZH&)@2OL!863-3MX8GY.%\0GCJ67[L^2R*13,#,1L MH=PC+VB9006#&.9Q!P!=89X0+E0UL,;\&%B^Q=ZC5&,9N$LT?B>APWO.X MC33MR32*9T(_SXT,%_NA\F9<=)UGRY0Q>R) D3X3IF+++L:,2. -=WW;99=V7 M@%B>6Q9S1!CV,AT-2(X5N[B)]3B9^TD;O**4?0IN+,,#_TX.I<]6^,+$ /M]8 M(3:E+=X]-Y>:<|-GPP!43Q=@P7J3&QBS\1F29%_-HZ%X$?8- $&8Q\|A6D_5) M$!5O=W#@-2MC\H9\|G283]?6,C)A7F2/9]3X$X3!GDA!W=WTO;02US)O.OA/ M2-)O"S FP>]+ ?V"2 $$4'VZS)O(E@_+Y4;KC#.<_JF;Z5&+).S.QSH7,.Q?$@YY3'JL<-SA- +MB>:H3\R70/39[SC;R=_MSW,'\+]DR$QOQ_QSZ)S$1R,"BX>A5G6$5\DUB!3?7?8(1PVQ#YO8WU%M!:DJB)Q999!_B*_+T% M9%@BZVT2*V2PMJA"2)K%3K\&YH7K11BB@\5E+CF??>;E ^RV'_V)0ZZL.#Z M@BEM80*#-4[+D?,);^[)4E-G/)_V8"@=(###49^R9.-6>Z! ;]AH&$SIP%?A M3C)OY^*Q@2?+& (4HGHC [\)9M"@ @-\[&G$,;,]C=W(3O#.-5&;Y5002\4-U M#6=W1DV>LNV;Z62>:03_B3TGI.4Y*Q'NH,*>- _693G\&&DK.>* QKS--]D M)5 @D.MTPMD]&$]?/K,B"R:! I,:(&:QXZ(C2V*QT@Y$V-, L*]@)]!HV%& / M5NFN<'SL[?AR\\{"DC>BT2B=[P S&",^+==QJL2?RDH(@]Y/^9//R'G<2.K< =M=(<1ZX".B#4\62ZE@0Y"5ZV _2=9_07T=-1FX-9E%,%3!L!.S[DM.62KF*.MIN55KG)[=UO]=G%QKVCS<7BEWC[_U!2OU[<7MY?7%S?*]]Y%_\=#+X^*N&ZL M@(>M;5.N3Q5^ KO&Z+LU7;V!PZXTE_)#CSS&"5U#$Y>AD9\C)RJE'=LO= MO.(CZF:.'I+RX?O5W\EX\OGB8TRE'9.?W#Y'=1*@++9C!P)?HF+GXS"FQ%OV MY9DB!7S*:?@O.[P&>!AV4*V7%&VS+#I&HGO1Z[@% M63[!AIPCH_M9_C*813TF-C8:@9"J?:GG+1W';VLQ >;TDC\YLG5>]A?AC*.@;]6Y >[R&]3O(.#]H^ >P&_]KXKZNG2*%0?*MS'I6U0HZ+/1NOSQ<7WWK 0(NM|N>2- MX>77;O[NYO@+A7"W)2+GJ[O0N'FZO M;[^MR^M T)[_$L16<^O)-@1ENV189.+1L^B7S]&2+-/FS>5?^CP&)PH1VRAR M6=_>+@IEC0DN+^S*:2VP+>$]L?#-X>53N/1I_?- F_;33:F^\5#M5-WZ^[5'= MTVXSKR=M_[Q5V^\,F?2N!7Z;8BZ$K,&UHV\7^[7B+#(- (Q@F>DC+ST=PWTC MEI-D!VQ;?I],E.E7CO98REM 0.#+=R/-Q3' &1I[YI OG.!) 'ID;A2WL5 MUKWW-O#A-'6FP[79F*]M0B%X+S>#@FT9?.P:"#@84N3QU?W-[J:]TT#G0);D MP]0F4X-Q$9\5>(L5E4.O+]RD019@ L$SWSHN6DOY.0Y&UK8N V\;_O<9+7AB M8>?O?U- ;M<\BZTCVW=QE,R52BM5-X?>9N9L75@=L*SBEA^W5&,(XIAH{^>5A5G6$%=(U:@H1"[*_LIL,+_K;'4Y,MY78U'K?46-L/E#4%A7N[V8G_O7QE&O>!] M=<,Z$;9.)8$.X;?]$0[HP0? 5$&HK'YH3"SOUTH5PGF;C*&!4Z_Z1,CD["$T M?Q4E2*]&C%?_3-[.]X:CE\-OPE#!_VEG U@],JPRNC3YHG657_YM-J6\P0S MU#$1L%E3]|1 7-RUN,+^M U;""&T>=#V@5 C'0AIE?/&2:O=78/0NP)-4FXQ MY[.RFHYF.G*O5\Z[)XUZ2YJ.XIN.5CH0:G (M;1L34=QG":VDMQ87DDN?:=- MZ&W'1>|:0)N5\W:G)BU<\2U-#5ZO MM W\(2'\.\KZ6"H4SFOG]3:Z\&W='_BU4SP4FG'1=EX$$!.;3*5GI";Y&L MHH/D+J>16DUI#4M@#;54.-2H,1ZI\VK8&DI/*K[@T>&@&VKE7*Y=-)K2ER]# M]4B'A6YHC$K]MANH? *DTZI&6"K'#1U39_6PI5L9'1;$].YRU!+R2H-(>7#AU MZ_44J2^JGX(E(P=X@7EB0_$S#RZ60+&G4P\ND\7>!TP1[*G-_$((CX$I@<MTLDS-![+U^?DZ7+2N()%.E)4I8!3>F J5DYU[23^@970UHR:T'MOA8'7|/6QF/)Q*S)W!O E.].YQU78)I$#3:.1V#I87'([$4!)-\#4%+7^Q5 M7L*@W0V_.8[A7=A&>'2"UW1VLR&+ M)+&:EQVT1W)(Z#*B4I6% V4P+SOHC,1 U:QQ4'76\Z^RDN"P0DKI@QU02/D> MGM<@#U,.Z5S!4M@!?>45NZ%&@U0T^)(+]P]@=A1,)GSI?Q_5(.=D,I/13"]?72F[LRT!Z?E6@#IBY6![5$ M]+ I89FDKL)CKTF.B@E7X>/6%HL.3424V3;AE:4Y,I'J.ZVPTUF=1:6F0 M(2O]/'?"T.(T>FW#.@/IH,42[=5[QR9(#VU/#VUY-.'WX(0!O6E0=T7X5T6 M@F@R^U@*X[G@#34L!7ZT:PY=:W|-^2/J6'RU-#^A\K7,+7%+LZ7-2Y*K@@3L_OZ=LW1SH,61;_OU?+Z'1&\(.:EUY'H?<4"5NN=\+*;.:$#FU3^I= M<;<#DX8M=_?Z6!"V. @;W3T94+G^Y^B,=G $K?0T$_0TYX-]S^ M#9O/=#*H"D^*UU &3\;UC M.ZLIA/G:O36SZE,.Z^MF^Z.TG_GEMO<488?E>H9U$P]DNV8#]K^B*F!*NMMA M)\%O*)C=0WG7AUTJfW&IVWUEf%7.6^V,E_85(!7K4Q<;"O>E$[$?JO<3\,fDZ#L"7I,A6WRQ8;'?-@EB\QX* MKY%C7%2K%+ ^*YI3V$4PC))Q _;< D$|SVR\>^]^BZ!<31MXLZN M?3KV0& 86UW'LKA7'BC5OAK$URZT&W(JF:SN3:AL+5;N^O@1#,@6Y4GYQI:=5SIMJ?.E)N@\1W;=%QOM- M1<%Z!VT];2P5.%>]+Q'A\B,Q:EIV^ET^FD|2>@DZ&O>N | ^8&%SEY^}4:O) MF%#&A <[2H>CK]4-?9(PPPJGU FSP]'4KIS73YH";^(L;5GN_-;AZ.LP|'5; M>]:>X;&CMN]ZS/\V;8/;_EFU.\$@\GFRF/C!B;5D8%'%=Q1[A5I4S)!;+,=^ M(HF25[? 47Y"|%TO#_.ALXV_7=*++*FIE4(R)U4I K&JM5CG?,,U*O@N!5F<@ M?;5RKJHRD0L]KBL1P6LL%)3,ES'>*A).Z>",,#[\^&K>C"GFZ\6N-" S.X*XCVN!Y+?0\^0B9V=/+W MUTTXA2H[?5_J8UB84?YQI"#_<H^$ML*ME0S<.M6@QN&W.0B#NGI"CC?2:2!/QL_.A)T%@E OYVJL%HLO"%-=)6I6BKVLG KP.G).)H W&|S_]MTE.@082O\&;_QRB:1.9Z!;# M@S[2<"0[914 JKGYWMNAJM6.\+[SQ$=BL|R1?GL!8)F74_\.*M5BN/72@*(U MH/L%!.] 53LB),@:'SQ>^,2]W,AY3&HCP$-=VL<1>-|Z^-O0A!E;OV2#B^LI MW"FW^6*F)Y=8RH2X/CN#UQ1CP9KG,PQEE!*\^Z%!$U%"0,)/X-->OW.Z MZBDO12AA{]H:M#LZ\/?,11;QS6?Z^<4T_!'@C\-KZ5NAP&J+KY !M -"PL?4K M2]+1*6MWIKK1>A,]+/V7M9&!V!SH0Z*]= B6]]G0:XUNK6,,!MV:T6SIPV&'M_&^]48F^-'(7(=X3K0Y<2GY6R1"Z=4:L%S+S&,R6>C\VJ>KR4.\[2N>_#-Q/ MYYLZD<$0-V-- E+W;+P_75]]ZRO7MY7.;\Y=O&R[O,_MW-]=7%8^]*Z3_"/]][MMX|]Y>ZK'E4[CT.?WS M9AW"N/;&2[53=>/GVQ[5/>TV\WK2]LJ,M:V^D4GO6N^W*>8]BXV.?2O.8HP MHPAJ OY'+]7*&,X,>0JU#6IP/M#I.E:7CO96O=8R,'HFZ\QAP+Q.IPC8#]D MEK-C[+2:EJC2+W<:+$WH9?U8315P,*3(XULDI-M2')RFR:IU;@e0E'U6X'T6 MV*?!6^7Q:"&/M+:)D-30+EAME"I"0F/OMN[K*,$BG%ZB9B-RZ[-M?:D1UC$CWGM:U>JB;SY=\H6>*#:15K7&0;M(RU7:6%,K'''ZINA;/DL+DQ_6 MS:K6.FCOYM+O0,-7X+/ZNXE+]3VS.?HV-Y/'RR0P| <3Q.9!*I"\'A,_QHPJ MDKTM=8DM1]W_H*_.'!'{BU:K%0\!(&]RN,[6]L:+_.!B+,/@R,7'ZAN$<|SAS 2K T7 M+-./[2%XW&3Q6BK^^%Y>-)%A+7VW.P.LL3K\#1Z:=,Z16*/< <*V7=+$W6-$ M6|/$/7CTP59G.T)I&5,%ASA^W0V.\!*MG[9Z@F$$P!"%@.8/L;.]NG*S2O, MH2[!R#T]/6@V_!91"\4'6S7DQWST(6XL_8,$]&P<[7QKJ8N#-P!],8QX/+= M<(N6L)KN5FV'.PJDD8H_ 0\M0REKE7.ZYT!MQU/9YU(IX;>@N!QT#4*^?- M>FY,99,30&QQGC*4>J-R#0W(UD 4V'G:SI\J0]<9*_3/J>G/0M^)2B8M-I/V MGDHP)>CQ@;V.QG6OB>Q[X&=')EAN8K-;I_4=?9!++86 M$W1'4]7/DCC#:GPRM#V,KY>VIP2VYP ?+W';T\G)A0G/]IU;V100WNVSDV M6]W*LN!#8KK*, [&F5*9&DT^-7D'SGOF2X&CX+Z/1AYL@#O+H%W*Y03QTM$! M%[.QIXYTM^N(-,O(8)EO%C4\6*!KU';%(M(QQ")$4,&%K5RWI{&J16ZHCL M-8K TRKG7?PNI"!DX=LD-]OZ<++Y)(CB7+-V*H_P.V098>^=9#ZY&V*,.H5'? MI!O%-LKES-]LN8YYH*VQL=Y3)G:16"0,$&E*@U0.@[3F)>:!MA88I$Q\PU(D MDG?YAA,F/_B8V(;B*3SQ%\E_]FR_? >4P;4ID/3]Y0/=_>]+Q\5,@8E\\OA M.R9;I!=`>RI&#G3ZKT!)YH'45]<97]Q=7M\'PHI,.+U?D=270%#W%G3XJ^/>.M4O_>-1VW3\UG4Z>7<.^E2PWSO612HUTYS^VTZL*8W"- /JQ8/-9U-+%*R!^E* MYS&-JD !L-?=Y'M*BY3IL=O"H:99JYS'KT!-V7N,]CZ%IKR3+A'EKN)DX@%,M\*>MZ%/7I,8^4WP7GF8%7C)9D-@R$Y]@>CX<],MPS!_9D >O9+F"A0!BU3XU MU;A<\007P+M$V+KJ1Y M0X9(+}$YWAN!D6:.3IKH^`Z9EWL3<>C?3W9+V.Z7VW6%"HECY^JKO>9]-RGFS M(V!JU:[JDI#9%@QY6#56|S#8]IQWN0M<%8R3V W.&G)$G5:#Y]EV=]BDVYG M?5FOM'/2SB7]NKYGYS[5\VY[?9>P/.QK>6E7&->8;=+![M;G^9HZ\=N[(85'N)DI;(4MB956Z]HI@@\.R0;*R\C9)OSN>+]VK2YU5'LBZ MM'SYU-2EW*B/=POVCM^.'-N4:W+&+BVS18,C[ERBWOCD1TM/;;;MVTF[NS[_YF;OA#_#\MZE0\HJ M::GBC8A+%<-\-L&--LJO\"A1"BX82Y<:?=_1?UY% QFM %S:,VP3N%4(RG); MEU[2@O2=AW(?U\M0:+40$$_WY)O#(;Z.8I^-2,R(M51.PCG MABL>0'SB8P_&N;S^2_\/PE(N:],F#_FS/3AW7H,D3^.P%W7V>)O8LI8LMMY M?.HIC'"$-K',]Y-++&5"W& %^(AZ-$B(FV.&"#XZQ*>&,C1M8NO00N@)?,"# MMM.Y!*+.1MT,&]'6H-T3QS.9U.Y<:O&M_C^_F(8_ M1R4"Y]*Q19;?$5,H 6 M3/WM7UF2CDY9NS/5I/-] "S_E[61X=@W?;O;JZO+AY{5TK_ M$?[YWKM]["MW7Y7+WRYNO_7ZT'JE]\\?UX__WKL+FV3$_Q/$WZM&#_IID8E' MSZ)?/D=[K)DV;S?_TNI!MZ8X/("5*>U ^@A1Q*^.,Q\"I<^ MK7_>4D_;VN9+M5-UX^?;'M4YK=4;.3UI^>-QG[?R*9WI?>?%#-[MC%6;.5) ML@4 3I._ZL2RSX\CEU(%?!%_Y"G4-JC!E>GWJ4V5>NUD*TM5Q+'HFZ\Q1P)Q ML(D/3UA+ MCVT:M&,*MQ+0L0P>D4!I&D+M*-S4%KN;>)V2>%UZ6_"U/44: \0QE2#9VQ)O MC=S;"%,#2[.1>SRM_4(LPE2GL+.*GDR:'6W$CS.B[$@C=L*1.SJ&Y"6;\9S/-MO9('G?? +@G@U4)@9Z/TY-?U9%ML0M+N5\]9))ITJAF.F\)6IL4,L[T V.4(-MP$YM&P#E$>IHH]960PD;M0C6MZ-MM[!2'$MSG ,BZWM:AQWEZSGUHA%;KU*= M9<2DZ>)A_7*IP/FHN!T)- Y8SO580DCXEZDJT:%A&P=OF"PWE?-&$^.>)IHM76 M%]9(OPL5 H_WNI0Z2@V (&-DW9]SWUV91R5JH.1-FULN-=TC(Z3E0F&Y M=BSYSPF!G>KZG)*C>-!]=EW#H^53H? W1!*2U<3P+V)- MZ2U!X5>]O;61'SG1Z*P?X2ZG-U3X2F ZV+'/P 'X&IJOU*C^15UG-[2Z-2;3 MCJ9JGZ6/BM3DQ.ER)MQJRT.64Q.7%R%DF.'"TGDU,8=G+%CU1-O/25NKKI M4>9.>DQ\['A_Z/CW,&T">OTE';SU%[F(\K1WB =2Z'0!&B':#_/T18\]A M?#;MO-AM]ZTMI 4MN_?=X:L=AJ;X[EI'NFO8[\.8 /5] &EP4,$1 M?9&*'6- 4&ID:%,FO0D%662VM+DEL=X?D]VW& M/6_4,:Y@UFK-RGE;/6FENUEYFC-+\MM&[YIUQ$+N\=Q`>[6]T6K%5I=?=< MJY(57D0IZU5;T0.PVJ965%11(:UH!\Y5+;(G? 0'M8Z/+3W8PC:IP<SJ9L+4M-M/6_4,:Y@UFK-RGE;/6FENUEYFC-+\MM&[YIUQ$+N\=Q`>[6]T6K%5I=?=< MJY(57D0IZU5;T0.PVJ965%11(:UH!\Y5+;(G? 0'M8Z/+3W8PC:IP<SJ9L+4M-M?:EY6S\2J MGF%BJ0Z(1UE'QA-J>X0-GW3=WL!{1]',TLGPC\XBG+V';,:.O@B65ZIQ(?Z M K9J1Y5.'M!K5<[K&=NJ8KF'T2X$ M_T)2D'L[56=MNX>>M!J^"V%19Z:VMZT,\&VHI*O^2XIBE>K;5JHGU/)\3IZAOQG(WIP.BK_HAY; M\/70_U&*S9+2<4X26LZH,DG=>DC("]3RA;0=[T9&RQ?6D(R+XMM/+P0C. {!RD)<%#.43"G*4_92 MC!TK]VZI#PK@C.F-X^U[/%69X=XG70;CI-^LW)>/VDTY2%=Q;?S4!|-\-@U]&Z5PJO8+--W9X55?1R 5GZH:E8)M VZZ<=V6LF&FLN,.5 M^;_LO7MSXLBR!_A5%.S&;G<$IO5^V&>)<-N>/I[HL3MLSSV[?YT0J#"Z Q(C MB79[/OUFEB0>E@ -)]$1UYYZ9;D"EJLI?9>4[$%AR MT!AMQ'HRPY6=T!)/Z $Q(3OU9+3E:M7E^YV- ,'#CSN= I0^'" %)E!I\P3]?1 M$D&XL1%>\PFXLA"-6YBWJ'BPBF41?MP7\OAAV2R1/-DB5, (+&CW6 YXQ3* MRE4?;9;<L!V=^88PX MH[WE!6B6WM-ZR^^=.]KACY-GNMU1%:3,J;NRPIKH=>@ZV2$I%@6[)+S4WE#. M;CQD,F/=_K+J&9#&&%"\&- .>;8\!J17RH"89'LFR2XL;;L NX22R%AL5,RC M' ;7:RE=OG+;-%B28>EWAY+ (,FPAFI0H'#*/A8SE8S/V5AX@!<;>&'LK#$UB MH|C;L14MRO!*+?MGE;TRQ^/E?#FCME4WF!*/P[XM'ID2Q[=_$LZFX6D%#LY:.M/"TZS"66;+?'&2;*?7IP |{9:WC0C6)YXRQO_'R6>3;A-"QO/-=E75$GSYOW-MM(3QY:K*&GVVTI*:"X 5-?K,"4"9)LJ{21F114DU@V]5U 9F)6O+4,[8H8>=VJL7S[-7-__G))$OX[SCH#1 MYQP2H' ;F+^JETQ';A"X\|9R^#V1173S;S;W?IW+&-?\3CUE473A!@G2#I'6 M&RI:\@B=-0^/P% P#R\38D68*@^UPZH ;)C8H;MV$^G;MTB9L,9T)(HD(Q MD?.*-\(*#AUKF-Q- _G2H$4;Y_$GE,6O;[@_L5B<[CFK\QP)M:+BX?F8LBKT MAG;E!N>$BY6B-JCT. OXZ2@/E1@/93RTC3Q4;AP/ M9>]39H@6RQ;,+>S4% J'2Q7A>6JM':9+%>EDS'?:B-COF4#0VYYN;5MI5G, M=V8 -C+F6^-IKDI*PS.6J|(,OG6@8'5-L!$HWQ*3H5V,;S4*@ 7PK0-UM6L"-MH$AS582<;E/6-^!0MT8GKS+85;Z<"//#>4:ADJU? 6]E%X(A8A<_S5KD.1Q+W4 M&RJMM>@QKIL97H>"MTN"E]P;]DP6;"C/T;*6VBH8%$IO**3[X-"?(G%_^-2^3)E&&@[3DRT\3?1OK_@MH?OO7:LES41KELDU-/[>*' ((FZ5:%2^Y'JQKEOT4E1O$Y5)3)L@1#% M@LY)=8DU8FL>WAH@Z1:(,PUDU]:&!C/6V%B9MT"(HK=):P1K+[$[,7"\\A M.$HEL>*;WU%IKG65LO_0A/*@:6";6U)98T59&@IV M"L7A$L"&7]BUM2U &",L/5JA1&R*O:'1GKHJ[1%P.VT_)-AL9R<"#O+9PG:T M0XF!_H?MN!Y-'0V1>TO6C%|\IOGSK=V=A?4_[VS!X4AJ89ZIA84S*55ON6S M3&K+FM%!DGOC:>4!2{JL,%>BK47.8>Q@3*-W&5R:Y,:',:(R/NCU"S WN M$F")EF'24@M2^@O7S(7$_L7L2[^(9Z;!FT- MU3I=%,2KMNJ7W>;A1:C&>"CC MH6WDH7KC>.@Y2]%A(V:6)CCWX6EB{R2)QWO3OWJR6@OQO89VP^1V\2F2Y+ MJX;JW.>E!@5B,[FYFUQ4$!@795RTE5Q4;!X7S28\C|P@<.=8)&CSWIOS$EHF M6-_:/VV+.);/+4R8]"+L/S `6/E3TR,%R-JG;%DSCF^"^0'\9YQ^SX>1V'K M.(HI26.P_1,KN@2#W5C^M,?0*+5<+7QTGJ#?F!T=K KV+.5X$W1/M1F__R MV(E.M134RHC:E/RN+%= G5@H[%X4?QN/T0+9*RE(1SCP9ZVRO%,;I;5+ZJ ME8),3*$;,,>)UE5CA4K=7ZAR ?^UD)_#?]%,%4DW.LRE'<"[QUE,S5/"F6-L MPF4Z[UC,R'$#XG.PZ1S,"2L;O7KF#,1E+VRP- 24^"0L>V7.D,-T=,R 6-I$=_MTQG##&$E\ $M:#!8[7^\'B9T20T$>;,'T;,:7;ID1EM8W#U9EO!|*-#=8V MGHH(Q[^.8Z>5>FO)L#% M%'G,RP:O6Z.1P5N*.IY,=/._,M^+'YIZZRBD5W(Q\IHCYUX4Y@65=FK,W\|U' MF&VL?X[%YM;G7>7AO\;>5^&:8O8[_!6LSE)A6N_F#U7,MVH=P]?G^YOO]UQ MJ[P\WNP%8%BZRS?'F\>'Y\?O]|??+W2WW_+_^>/NX>69>_R-N[E^_C?WV_?' M_SSGGGL;M0X\%M8TVV;+L/29N?#)9?R'|SB*WW;H4NA#5W/3>P5X16=22;84 M!.\+OUAX#;\"'X(N,#[&;HZ\'\-67Y.>;"AQ>3OV*PBIG^\;RA@8BE;82,;> MD3+F.J0*QNJNE(BKY&DKLSYT-C;W;/_BX/8.ICZ&_1&+XO#W14,XB>]OW<'Y M\C^JM" 9193"/MD!7;J EZ!H.H,2>5$^IU6F4Q-6>6!9I.C\G(*?Y^6CKFT M;>3Y\:=KCAXRPRSZ5'*NS&=T!DA6A9>)Z?B(1.VYH"W![=.^Z-7655^7!&!O.X M(!XH$Z#1H$+X$[2%/3UB M]^V!?)X?GNCQ RRMG=L#2^-N%54MTI9YTBGM:EI8QDW+A2*M-!C1*%@[I3Y7 MX]H=J/5K5L\^5A&W2-'N;$\(QR)6"(MKDZ"L+G!PG/1#FQQHW?.3;G-+TNZ MSIL"^B+N\P:OI07=73,N[H8L ,IVU;[5L3ASCM%$_]-/V"V?[Y;?W$SX\XQ$ MG>*N-_8T-^/&0D%]F=W_[/XO!V BCP 3]61L:N,D@Z:RT GQ/+CKHXXK@?F+ M(["\6Q/%/"LIK(_K8*#A5H9EV%_,7W?A/GXE#@'!- PV]0F^7H'J7&53/FV!;F MF!L)6*A?R!GF75BWCR\SO-GRET1-7^/M+02_,A9V-I\'Z'H&Y_0.,T8(1?M*H M*&YBVA[WTYPM"3<#]??+IU?3=C[WJ<9411!67F_"@QL04#T_?P@78'Q[!]> M4>EH3?QO0%\T5#R"H!*C(*6.M"1*<-9%QL;RL!S53TZQ.$/HB>G9(M!"OI"-MN$7)L/V@<8)%$EVL3XF^NMVZV^3@)-M\[G^(,'4!>EEM4.9%&IQ& M\J4L%,VG%DC4QR2*S>]!UM',KHRD?]\@:.17V^]86K-^?"IM-2)=&6?WW_T\=0 MFM7YN%[M>NXCH@!'[!MJJ97C2Q416?7+VA7]$N&I@OS9E_@D/!M>X,+QW#V= M9X5FFN^26UN>QG]^11DZF!8;"8]AV!+=E!TN/5OY7&OQW\O;8\ MLP?V'K5_F'6.:U8:.Q=X$!RLW@-4QP4*6FD8EI9<>^)1)<4X+S1G:',"XM2 M3.+OKO- Z$!OWN>P8KAGC[%"MJ27+3J=2YDIE06AYN->WU"U)$'9.BD2Q^ MRIA;DYA;*JD3U,1ZB7**.9SQK4*"_-!.3GZ-B4]K18V7]V58M7.5Q=\)EE9I M89,Q(9;_&^QWOC"M)P)BLO,XV6U*EP4X"RKS++:4G19<^*0\F*$#4F$>R*,+ MHUAVR',#%ZLKF\ZKC7590R=D)_A1J2+B_6I+K^F.IB$8<^B83*U/6@ MB:6VE):/NTV!PHVYNF(.LL3:&\RC.-=,,AO&B9-"<3>V:; =;(@4$[H3N7 MQ.1C&>8WUT/#^POOYMIQ3^O3!BIB5@_3"\9+K3_]/FICQKCY@U*6]766X#H23'SPEAQ5^1>H- !:$O2OSIO)'E M'32@>E<%D)'11B3E^4]ER0?',9/?PD;_+/F)1^/RKG+,U(U MYS6NTO*KS_;PL+$[GQ-O#*-R"W-!/)IJ,/(90?M)D!@?7'M!DZ1'*:ZGXZ&!++# OWE\0/^W2XD_"OL%2_(Y&]);#>>]A" MT$')XR3V%*&P00.KX]N<'|SH|_H#=6^E")^,+[,,*R5YPJH"FPJC55=%*-9 M98 ,;@-]ZJ'-NQ$_RU2)_FIF2QB?,;>QWF9V\C&NM MZIS +5IDV.(&(AT]=S9#L[H-),6R =U@7R4%K_UA.ZYG!^_/4J,C4W=F$2\M M!$.5 ,E,VFLG;RPK$BTK=N3>D EOA90:"-QN,\$RXM(>)ZM\[AC0]&FIH$9 M$\E45G.W4? +:D:1$)TK#FYPUDRFA,=5%_R_P?3\TU%G,;E>L8+8VIX2[_1RX MX[HR'R#402*GM&EDHEO#P%&MZ)0!77NC=-6&HH*UEHEZ9+'TQE/3)Q;CFD9\;84CWZ[C&D%8&T*=F@COE=T8 MARJ20YV@ZVI2;RCU=8,%0C>=5YU"9!F)K#3'1=[C[#: (S5:"3*A=2<#+=A@Z&[NLJLW5LU1$/?!Q,&FY6B M42!Y]=Y0;4S]XK:DJF?O@OKE4U0[Y#,WR9)W15;(>7W0TT!!SG5)8.6!$V1 MD-L6\8_5)6D0URXJ#KV(NIK6HI[^KSJDNPI 1V.83L67)*7%U77A+Z;3,B8 M!O8$'@R#/8S">M! 8/B= \AQW#D@ %NWT4N$9E#C'[!B]$\@-#9#P@\W>KSA M[Z>7C]{(<('#G;,U6DH]3NY^A<:6)R#*HX- '%O]WMR;'TXH2M,"Z8VU_ML/'+M+.*+B&CO='@Q7,.."#457BFEXK3**Z4BR**KRZCQ;EDCY/P5B75MC:-N M@T;< -^=B1CGI(/V A6"M^+'%'3)_%^7$JU!X M!N;EJK&6A!/VM- *3Q6#VBPGUZ1'-Y^3@X9P;H]PL6,'J"@;:+$&BK?3X7\LKDX&G@4GM#@T\;'QM0QSL4R"^%;8;? M;NDI-[RJ'Q*"&@6%:!Z@-&KZDM@CF8D-H/3?Q5 ;CVF-!WF$ON1V^,,M^9 M$LX1,L-O^]T5JH7^=2@?Q"=A$0)CM@"NT+]9'7_M&'[L_ !=?$/MFW^<&TZ/;!*,"\,NTY>>ABD9/AD5V'^V%4P!<AO2&AI'%),/7 MUCY@CF,$RX/W\U{G7&;=Z=$R/C@I-OZ-V<[&Y MU7EW:?BOD?=EF+:(70XL 9$8?^*%6Z%O\[WP#5MN+DDMS,VE9+K?[QZ^/MW? M?KOC[A]N=]J.T++/!DF^-X\/SX_?[V^N7NUON^07^\\?=P\LS]&@;]]O|P_7# MS?*

*WU=^[^X_/|R_WC0^XUD)'VP&.4D|PN_7]-TP(=(C<3|Z,W1UP/XZDOR^A4_$%(_MWS64(\,42EN*&WO4!FM1SQ>/;N#RAO5,B$=U|\O'<))?)\"4.2Q@>T.5:2A MR]H5=W%,YB/B<9*P6IJ4IS%$0f718T6+3TO'7%HVR 97'+QE1BL:@0QQ8SJF M9<.T+.08GG_%@:2'^P;?Q25&G-43"<] VL:Q'BKGMLX6F=+3F=RU[Y,]%7$R M@+>=A&LM^VXW""=8")>>|\(;95(P=@R,34Z5V6FW9J[#@(RS+\+\]Y',]U<&-Z M'EIS_L><+4ENJY!?7SS6T/1"0EI0$50Y\%UFZ*,<+LD!%[05V9J\@86R:*O7BFA9U*Q@2NFM&, MA*$,2V=DSY8$#0QI^$F=Y6C9B_]%/;L.[*H]A*^#B=BR:<_NTWF%,\HK1G/;.: MEV@2EY!$:.^,/#4-8^>RQ'(3)B#!98%4I3|E*P8VSF8s8\TR'-MW$T)Y]+/(ZQ-M93-3]1FG+ A.*BWS+C.V>"0YX\MJ0](,6TZM2I4Q+IF M9X!UCMN_22"-5"L M)=9/M OLT"@2-SIHU\G<%<;V,I'MW@'U.7"]=\;<V*/4F,6N)/H7:L<{06V0>?1F@-[0 M_MP@EO9?HZ'O) AB81:Y+Z5 D&7M'}]$Q5W)-[[W&)FHIG/L6A4S0)S<&B? M/B;OY>2S\9;^P V]=]R[>#OASV'Y,_(=\"U@\X?\!.?)W_ZA!Z+-\S&N1Z/E_,E M+;=\2Q8>O(764(,GK^)&@..,<<=" (OXWX'P=_&,;:7A3"FP2OUAMJ M"G-9,U9X%'IT0(_0K%!0S>=!M%71\Z.8GSQCMZX_CHX M+;1AY;[-T9$#&CC/ AX933RP26 +?&^]IGBG.N?W9@>[%VAB]$W)'9NP\AD7^ M9I(/#\Y+O]$Z_W>$=#)|_AI10$C-E5>%9AE#')H]$ETLQ4B4F5^2CZS76M-WLV M8YPQ)V>,-RXW4+$WM=R7!^8],R9X/(JP^,70U^6D.9KQNTQ:M.V,W3GA O,7 M"\^@^6G.^IYOX8OI:N+>36%5 ZE/;VW>0L;O\"%>-LN%'QIFR6XMO0.GQ94ZC=_MP)P58"UL6>!,5;&7N2|OVI9:Z(MJ>\M(L*C+VIGJD>## NDZ#X\(3I6Y@GC+ M^%6K+:,,5H N.,2^H1NBAL?,,T2+I.IVG?K?-D3VC;7]7H:,![I0B5ERP!6MI M$2CW5[]XL:OHDG!K-P3P(}/PQ-!'K{(X=\8HRP>;B&"3^$9[L9K, M9+>+N#&^>F(EMP(0C>[]OJ:PBAZ,? 1.&^1EXMI#LXI[MA(+KFJZ1=(H\%[BL MG-N)Y=R2HD%2*D^,N91LEB +C#'+,7=CD415KE,!M Q=0-IY@^_B8'3(& MF+OD6IB!$6J/O=8UV[);9Z)B% [CAP>)OZ9![*HD;O#0V%*XAYQA0[\>W(!P@O1Y16ZZ(\>DU6;_?'*SX5^^?>G8l_^G%WA8CWK[%-RX M\[D=5:UVK*T=7L- ="/&U>U4E35XM8O+B;O*M5Y7N6#T!EKW=@^3TV/<./0 MR,Q V350&HT$Y0\/=56X PCG(SZ9)2E_@[|(VW\.W/%?41.+G/*QA,%$NL"2 M:)GQJ! \R;OP5*N]* &>"?V_4]2I#U._P-]? BEH\B.U8(.Q>7AA4E*Y2]\YK/ M 08A1VV$YK43H>$<{$4H52L\1^7@1^8#A(A-U]5WE#L"UHRS8M6@<@<@[-M\P/']*9JW3F8M+1S[GK43DSX'Y?.B0|>Q+?YT1>E.G:,LF85$? $B[X2Z%=2 MGX-I+0B,])/W@\|RZ7=RR,W"-QY.^_E#4(?QT2Q:9G05XVNW3%_Y3Z9$!8!%,"29A8VC"L55)S MLE2LR6CBD_AF1:E;MK^8F>\XGP0>3OU5<7%131:RP]Y&=| I(LZU7P@%0!J&Y M?NK.8'W^_ 5_Z**@71UJ2<%"68^HOXY&M&B;PPB=W(=2Z0U5K2^*[37-LH#6 MVF^. G"H @Z%/EP2KOE&K,1&+QM0R^)'GSF;H1,.CDE&X+6R,"8VUL|JZL*MBM3FY+^LYS1#U MYT^,%D0B7P0:FSJ2E%OBQ?\\KL%\5I6].0DUAI1NRU8YVNS*G"V;17/OG0%7M[MG 6@*TVP+0;0XFDMFZM'$;U2OM";,_:Y%94R>ZPG\&5*L_^=.X?.Q0F\2K1R/2O "+0P=3XI/05&'/D?YT=ZC'|!-$--A$4M7)^&Y5QZ9&9BQ/#5FVT%4P PQ>?&4Q$] M^? 4CY@BFMPQV/|):NC'!155ZN+!>P9;_=>/?.GN3T:3TQ!(!/@?XH\YF6# MUZW1R. M11U/)KKY7PS2CAZ:>FMU\I57NV?NY9%[^?<==__PZ6^^W^X?KAYO[Z._?\ A_\EG,88_SA M'A.^7EQ?3=_V'R=1_R-^_%7]PP NWZY?WR(+ZUH%DE*[\"8J/!BIEI9P7$\"7EUY&8;$%;+"9/;+ M N^6;6?EI!X;Z?6YGKOT\#!+OT>UD%[\]HYG;FK^)-R($(=;> 1N*/[".A7/ M,C'C\|T.IMPK<0A<8;-W_(8L< ;FBI+PI US66!+5G@6KC?N3X=,_1GG1N=U M3T2N/N_]\|?^BZ')HM;83RC?PR("#37OG+!>O M6XP+ @T;- G$VB^[8S=_2MX6WLHP$ZWHGI<02.^]Y&0_6@SLJ((#X6)&("==' #9[TK-]'TY0L9$##A#QV8 MC.^;WCOV/@T^-@$8V+;'L_$U[P>/18F:-+2E/N]3QL)8<"(QV!ONX&*&C9P(LF+SI^2<3(Y8553< MFPV30YA8.<7#2FNUPH9]H#*)0B^WSGI,7R "B1S,B'C(#M2A>[+Q!0A(@+PSXS4A9!Z M>)<)VXKQFRW8/(ZHOA:T[7W\VT?GP5>VW5N!|:2 M1-MZ WUQ[*TMBQ%42>L;#;-X'Q$7GM^.(LT6=UHK?;!X-Q*.&?S">:'LT2SUO6V MYP,S.+<+SME\D7X.8F54HEKK_6%X,25>L_DQ4_&*WDJ#X97AM7$)[OFE!14S M':?M2>Y-H.X,S- ==|"&_1MZ7U0YN?$E_L&B ^N9F0N?7,9 _MN+)L?S$SWR]MA^X2?>AJ;GJOMA,O5$F&H].IAU]?O=E6,+T4>'X 2T6L17:E MZ,W1UP/XZDOR]*6^A4_$%(_W564-A EJ9"1!'Y@"$8A0^D#PU"+FI1B MZ(4,912VYS I44__*AZJV(B3,FN#[+ 83CU"N#G\;NISQ+&(10_<[TN'E'8:$C.ML_(B*.D+_6[_O:0MG_MA+VBJR>ZZ$VU:U3?3YUX|>'YN^S[<-M-6>SJ"%O:#SQ[M*3WN>E8W'/@=>N;KJ-VFQ,X1!SR1N^O'^X;\;AO\'4#,Z% M?GVX[=#T^1IW-13+I=W DE#P,0-@<E)L+.KL>2U>:-!WFI@[@%>,,MV,)AIY1\KH3|L9T3,N&N5@H=7E^PF=;W'Y4KF_DD:_;0_9FK+(CQ&3+9,NL M8IEMCWVG8NS"]0{,.0(8FB>E2I[@?FBK6JOH*^(&JV@SR?=N7OM2^48-|^2 MR%+M!>854:I*.V"@@I<-ZHV)!5"RC_GCF+'1I3WML M1N&'*%QK[6[@$HS"95.XC/ZR^:Y;8"-#N2^KR9(I1*Y[;I!9/REQD0WK;!5 MU]0#]8PR[4FT2KVARL3_THA81@O8)!$Q*"RE;@Z6BD%4+'*.!"#F2F^H)Y.% M&N1$+(F(9/4BS"W]|B@PP"A=$X;(-OLIO*=(-*-P.I2,126R["F)2F)Z?5JQ>;R M _)['.4&\|TD0_5Q_U7:5!H-#\>?2*5RK"55F)M3R M*5R&"35)2:$WU%*R1A@5"Z)BV6;2_>=T3Q-+1N&"%QVD\?|%88A4NFL"U0=. MY^-/91C&L ,GI5+ ^=*@[\7E2N RC>78*5VMO[2:%: [6HR]7:6[M)X3(LZDE* MZB!E5.+XZB01E;)#4/-.3@.(+Y.!3_8<;#P8BE-9QYEV^P/ATP" M_\(T%#59AFU_F9/""Y8T!/L"WBX/%"7#!*X6KF\CJ2X] M,C,#^R>Y0KWJ0AS(C:.BPZE/4)9H5T.L\ M23.T>S*292=9OD:H:L)X760C5!5]HF3N@IMNN4C6QG-ME_WI_WJ&\O1+Y^@!5C.DH3#&I:LI%8^LMT#73R?O.Z)$W0]|URMTNRG,K-?Z035 MJC3[:Z974*N&5UBVR>9+R5.)!!)#ZC[K590SD[^JH5&SK\@Y#9M-Z|'+L)(_M@2 _5A2:%2<%_C-L-) (K&3SE.3'BGI*D@##2B.QDKG'=Q(.&L"!@>&^]MU?!74?*Z$^[& M=$S+AKE8*1Y?L(OFK8?YOBO5\|=.M9%-'7+P'^.]>8T1# ,WA&>K9^MGZV? MK?_LU]_VV%4J7B] <+!S!=D|:2>+F&3O3<-\D3SUF^#2^=Y0[?,IGM@"$PM/ MX0-Y@%&Q&4;Y,."R[W4@&'&*&=U^5DA&##(?=P65E_99UL3?41<,PN@RT6KM; MZ'M8:AD(NP/"6AMPZ#(# (0:AH)7==3N#Z*?TAD9?3LD/!0@.VZ[M1VXFZK5P-MTVK3,(4_FUZ)1W0=8R8%9-Q^!TY3@0H+1*>LKH&H9?)DO[Z!U!VAE!!|) M @WC?,5D&1<&M.X K>Q>)ONUI3TU(1@(NP/"6CNO&WO]6# 0=@>$E?1F,83>_M4.WNEQ$W"T0EN%TS@[*KOH'&0BW0%BG0UKEN^-H+ M9"#< F$9#NDDV+ ./[^Q^%P&M"V@E9TBN}_:==4GQ$"X!<(}\@-57NHTTMRNO M1>Z'(2|P]Y?&(FD*]+8XT7SN6]CR^X'#=86S0QU[4_9-A/^_S_C$%HE!$2D 2;TAMJ.L-9=W'&\UROKMMG1Q4!8& CK#,)3^3VM=AD(MNP/".H/P5+[-WIZ*07C.6G\907A)L!GM%/LJ4?KW%%C$+3@WF\!6@T%N L"B MF$1, ^-P;8(L;1^ ZR5Z0KWCE^9SGVH-X5(%6/12DUM9(*+[US-%%W3M?P*_)E MQT%FP"^MEFCHR6Y&#+\,OX?P6W8(5P.\BKVAU)?U9.W.4.]K;F?3FACL,@=8I(5=$EE:,ZBTUE#!8%59/$5F;K9? M_&VSTV!AKN+PB8(PUI6,.(;Y(Z(E\EV?(@_79WL=50Q7E05 %*@-B *V9)"4 MCL5+E-Z2@=08)5+9UCVF|& IXNSQ0E P3N%JXOHV@N?3(S LG^0*[2$7XD"6 MD^4>1J9/>\SWAD)?/#VJXAP9@<&(L.62W-63SG %N"[04OB"AUH MS)S495@5H(,E887U$#M,EIK|'F!5BIJ%+B>)F2F[C^N"U:R!)B.QS5E>#:,% M82Y;+'1.7];UAI+0VM"EANKNE>W:/2#$\|GKG#@:JU

NRAT/F7;D M6|\TNN:^2@4:DLSJ8Q=5? P=!NPR96MD:V1K;-0:V66ZKQ#+B_DKNDV_$H=, M[#1#K2CVAIK4@+BTXB*6FG>+QG%)IYS5+!MPK!'HR,UMR,DYG0^R|,/UG^WZ M;_%L-3QWX,#U^<-SX;9$[U9NU5.BH59\:Y.=BG="Y;WB0Z?5I;#|]HUY"<7<_M_M4FV-Z8"TQY#;5HRPZ6'O$+A(0\4)0.\|B*JXM=>F1&^P-B -93@9P-MCTR?X-BT,V$$HR.2;T? X5U4!U#T;!G,H9_>9O&*2_MT:*|>P"SCNB_O==5Z_M ^&L;|\GJ=4410QM3NG=VW@.5!A02LV+87#.FR|\(IR5WE!56|CXG<&YI7_^_MD*M\(IS5WE"66E@:C\&YI7_^D"=}(PU+-W.T,S0W(QZ:R>B6>|-&9@9F)MA-MALJ%Y9QV*@=-#)*0V=ANJ%>5A4/4E,$A];GJO-MMA/OFI(T^=#WA5]?O=E6,+TTC($N&8CLR'(CO3C%5A@ "\D/Q?U@6(6H|5_Q-M-R'U\UU#"?Q %30V5-U#B>E?Q4-5U7.QS#29=)[T,O4(X>;PNZG/`?,E5GRL_MJ[4;_[YT""?Q?4[D1>F-#3935%GE:4CIZ_IN_[VT+9_[82^HA3F+9[SY]_IF-M^MR++|_/;=_/EI?2CD7=8CMA> [1<9=|\\ZYGOF;)!6S^_I^(0][HE?K#?2,>_M%W925IA7E-/YM%K=AESP<4F8UHV5,5"L=;S$U%IQ>U'Z?]C<((VU!ZR-M-V.5'2$F6R9;9A7+/(\2|W$Z$>>>1G\19D@8UTY.R5[=OGB$T?6'Y#$'?%!/-M$<7RFCDEOC2^HJ<+!:UU^I8CDG\"DGE40YFL,G"\GZC(QR!5%,+HER{LY^-M3*FLR2A7$.4,^(W6E$1<U!S.M*41AHM,SM.D@:#-K5D|2)&FF)(HY;$|A0X M47Q?EI+9YJ52KBKG2_54O7'G<]:"QM=HD7PU?6R+O;8_CUT_V.TO:!^(-AW-XVD)*VNPTDNSN*.G8'MA.4/Q&$L22>\-)2U[8PA&F^+$X8.T,6B"$Z-,X90Y) T?HHR,3,[DI,4)&&T* M$X=/DB-D >4((Z6+9%F4:WN=I;5QFA8WM>;V@S(O=84S67<'1L-(C1D6WMS:.ML%5|HRH#0U7!KL+2B'F@;O@(#&3|))Z0T5/ANLS:I4O[QY!+1DD8)%IEG5(.MP$=0"Y-N&2.LQ$*\H_?@$413X8@EI65F!*A&9"Y;'-%H*9F4CK0U"=%Q1@E,_M)4'Z<_T5VY*\6|)BQT-8-3%N'CKQW#E'_EZB(\)V?A(_P&2|\CP/U4<<%ZJ,_M;7>$N;/[]@<>|]JYUO]Z\-#:G YM3DO402KBU#@G7^,4^Z'=*[GJ8;9I.:E4@;_MW;3;.4W6LO+HI/$Y;8?&2^U3V]N'R%:=IV^'5G8T<7RG4SG0KHBE,*C_MZ27UAK6*U+/'7%,VY^*6-$*6%.S,3#1%/0|VEZD.7D8@L@2.?:R4T]VS=X_M(7_=;9,$,78H)*Q,,)MD-=I=?GHI(*=4HA|TDUX'M+K\|%+A?%4<>MPE>AW0_MY_+3"_N])XO9.GI5DW^1GUYZ;ZBP U:?^!.:? 7M@%O.HLFN(J=+3)?1)W->)& MM-4[*/-A:!\=^+-8'V.Z=!K191[7O%G/OX-E8-7;)X<09?3!W,"#MK.$'8AB M"%W'_TH)$G?47#4#(_[=K_S82]MQ_3> |P,R]~%JX:L|=S:CIRM|*-O6L5 MW;Z45,9R&H>$'3I3 MC4'K4C%[C-P2F_Z*M.M'ZPUU/1GQSBZ??6D9 MZ$U@UP],"EL*6P]H?E)BG%_,7'|'|\Y4X9&*GFK=H-$-U!77:V;HBG_N[O07A-M3VG0QY;)ELF6V?!EENDQ;'=@V0_/A2L2O0:VK8<&K;/,%7-M:D,326[.!29VA*IAV"5W=247,(F2&YB)F=-- SJ9O<@59*J#>D^3;#2N8,F1.Q(O2&DIRS>@7#2E.Q2DDZ$BIR_-B#2D.AIT?A)Q&>A_\:>3CE#5W/3>[6=>$N4I'Y)Q-^.?!5F6\'T4N#Y 6P+PB'2TZ,W1U\/ MX*LOR<|%?:#Q6NI7_$! (_7S74 (_4 R=#!5#'H[O!1V6]!#8&>6B]#>[9_M<7/XU=3@>"L1BYZXWV<,X22^SXF*)?@@ZP^7OF[_??2MGS/LEW#Q@OILLCI_F MK^J;Z7,O'CP_MWT_7RAMLQ=UN]DS#* .&GP/7,U_+B!VI?H%/Q"%O]_+[X;X1 MCPM+#^<,A<[+4#;NWX\[4JG?=6;/,2>,[*>$I3GB[3'Y"@=,OFW"X0W0 &4^_M,P"VGZ-C>$,=_T<7CX*A9Q2/[H2[,1W3LF$N%@J1GI^(K4C;#W/\UZOG+AWK M(IJZ9>_.5V?MG2QO_M1M7SX2ND2>+PE=_M6F\H]7DU64&4@:L[X!)* AXK0K+< P-7=\!U()9L#:XD? HST0#&GLZ@-M1S@0,:0'3J/N3C)#@,,/5U!3TG7FHZ|8L2^1'56:#K2%G4WIGS6MB2#CT?-MKZ,/69M^KK'K9^10U_ICEB|_\I#N>U*S>UWL#?6^(B=/VZZL2L932R3V057T M [&3|)2P/,C9C.(>>",./.WD8F^2OI12CI\1NQ9B'U#%#IY<):VU(:-E',0\ MH!@=I*4*VI&4O4@.HV:9 E293!@;HO!I6<_>';$A>D/S @[6CCE:(7.K"SW3 M"O)]!6%0W0R+36[MY*KY2$Z@8Z/KOLAGK5K)>%|=>D+1Y#=HT5$UZ6Q@Y&^B M9G&0_ D*&WQO:+#CW13Z'E FC] O]B9)"7-@]&VB@G$$?<74G%M&WN9I' 7? MS08V^^+!*5V'FJ;"U-|]NOI?L2TYL05XFQO<82W++++7?(WTMT M>-G.3^('F/X<@X>K^]S*0E79[4X1=W1# R#\U+7NU!N:QABQ4[7(EP.-M_I M$K0.JLE'0PM[Y*3TY&+0Z@ZT#DAY1T-+3?,#,6!U!U@'=/^C@:.5A9%727#HXG;$)78P+H*23- <[).U9.R3D?X MSWERT$.&B72N^41@H=?KX((&B_ . V!!R|T<T>O89|7DXXE'L+N@/"_*%DF&Q09 M&V0(/&@2R8_)-*P9G4+\QD9R*K*ABV3S]*<'04B1"V"/S?'V""(K,;5<<=8&2MG-[MRA"?=G2*#!J^T4:5@@8E7F M@_R0TGI#I6,1-0Q2>8P!^2&%=:PZ%DG#0(5'N\\/*;,WE#OF@SQ{2)44Z) ,M7 ++?&VH*RI]1O!)T3EU%A5!9 T&E!5G?>QLPM":2_,ST'IN{'H:?0C,G$] FIM M0#5B!_U(P>4"Q+:YA89.$!$1GO5QO1S|L(B_MG?5R3M9?&2^]WC#K5"[!%#B MC#Y$#=W @[:SA!V(Y7X)FPE[9C>N_W 9G[0.I%ZJ!2^3+$:OFO(WM- +19^;P0A6C_J6GUX8[:DU*YS'8GU@_B)A71KKJ);I8NX=/!>KQDXYG#BC M#R:-&Y<6]X,=B&(,7DY++|.BN[@<,H%U#T@[++L2F HFFC8LID<4,2,W47!H* M))5VC.13E&%%)D2V%+84LYI,5W)R^IF#U&7HM-=T;N MNPD;U?6UE(@*=C?M2^1 7P2[G=A2V%+84MCME'(A_6+^BJZGK\0A$SN_48,6 MP>+%9*A$33=30SLLY/:MM[A<_2EM$]DRV3+9,AN^S#++]#>Y.6OOAN7"#HL\A M]RVJ8?%UO7[70-YK]L0.M@W-4KDQ%YA!$FJ.8>_BU95[(1W1&58RI]^5,L'(@[>A$K B E9PYF0PJ#87*H8RG$Z& 6_'Q;LQJ<#0,*H>TUEQ(MR:?6;MADIR^T1.ZE&N^7)N*QI[K31L/O;/0+5%.OC1@5&YE9!=,_9R$#H4#[M1+@Y7&WM$.BX*N[O)O3.>+2WBX33%KB+O+.N:3FCIH"<]9V M50FUYOR94JO833ZL8&F8]>O79=9N3MIVL0UF+BRJVA,O-U!.$_^@HS1/C1[M#]/=CX^#;.\]J#"O)?6>U-ZLK.HX&DD$C-W7G3)@[*BZ;L4G33#\-@VQ#:GLM<;/IECLPEJ!$+%_C"=6#?D)W@ MY^9LYKZ9SIA0-C19.I;/+7U@/M;2PXL;4.,'WI*2[P.%D+@(*MM9TA#NM$]6 MGH#AOT8>2FT?28R-L4?CB2D(9&9EB*/>=G@=6LT,GA+4<>3B6[^%X_O^]%B MHE*D#[*]ED!<9N0%?OMVUYH[_6I\. M,3R-L$T@]P? 19S@2@9.T@+%@QT%#N;M^>KA_^/;_;A[XFX>__CC\8%[_O?U MTQUW_7#+W=[_S_WMW<-M^#7]/#YOT4R3VI\/%;A\|HMYX]3BMELF*!;AY:2N$P M*;Y>/|_? [%A2T3,X4$P!I.-0%H87(XTYV^> !XZ7,S. LS-ZYV!F-AY)CL3/ MF$'87A,U%BYPMYZ?NC-0DWQ\$]E. D8R 3UQWPE"#<$;P2SNSF4R"F+P,_ M@$L+7!:DGWL/7I6$NI\W__N? +W6VMI'M!?<,CIK_TWN&-'XEE+!LF=+O)HX>|Z _^PMW/WS07="4-"HM4$+]O)@!E,\/?]#[B7 M^8P9C6[Z/AQ& ,.T[M_#<,2%6I#91KOR++>&//)^EC8^E+A!!^F7@-]^8N9P U MLIK|8NF-IR8,MHT1,P@9?02E4">#N=C \R,FC[\#I&W7RH.B7%SQ>3PEUG)&M'B?_B6/5^/G/QR.9(/($0]PX_3*I#?K%M;X6ESLR%3RIC/US%Y2=MATZ=/G0% MI'ZUG=@RHR2|T%2."K^^>K.M8 J[P0|@^]:H%4431&^.OA[5U^2GRO20%>U MU*_X@9#Z^;ZAC(&AU#72[L]5/M\3E:Q.W3^GC$D!J1F++,I;(X3'!G(E20X>S M,O>/AB3*KF+]^=34TG9MQO,':\+NK6ANUDC&I;8^Q"^C (7VGW-;Y0X]FA>E MXK+ 6[,9C.3965+3TP5R6HX^K?6Z2)RT'2ZRCOF)C(RT_3#^?[UZ[M*Q+]*I M6P,^<|5R7)P?8Z]@G8<8(L/*N:VS)0)6!Q3I6?;YY:7K"[_S]f M[_Z<-K+MB_\K*F[M>Y{JS.C]R)Q+%7&SQ=GC@Z)4!4 M*HW2B1=,&C4,:I5(HQWYD? 6"3;/2Z"@3Q]K0W:7HO>ED8M$+M.6=6O*>"Z^S MF)E7WLR[=4:>A=G YNR:W"11E \2%\U/+GD-T&Z-'\PW_/# \TSGVC(TZ;*C(" ^1V2{U!=/=Q=KBR"O MBB>/7!?9!H"?,A99&< EZO_75"%9*ZHJ5#$[LSG!.<3!DOK0W-TD9.VBYBX M9N+ZA,'R@ >71[5U&6CGB9NZR7MFP4IRGKR ;#YZ)EW!CCQ4RO+E<2/Y(H MK@%(V0320 GL.*3\:(U"SPY\' E$"M_&=);0? $^(_[:_62S-&LP!Z&2-4+* MP#ZY>B]=P!AG9Y$]E=Z-=*+=;+ ;M9>6(_%N-JN2W0GL+["OEM'Z]=J45SN8 M!26XY.S2/C^'|_2D8%7TQO?T[4G M,F&\+F)%O^ :Q>6I\BO3A'+GK$98/H8=Y8-YV15:N16#=BJTU/3]=*;2'TU M/.ND0LB*N&-54I6[TB:NSTF7M#91O.YH"W" <)5/(HX$."S,_.UE,>)!TE4Y MU78$(E[SM].T\2HW4,,.6(7*ZFGIH7. (?)5;>9>)2)@E7!:4Y: Y.H57\$?2,!)>F@C2+=T+=UE>^(_.YK6W1EZ;>ZL+AV;H:>I;Y\|WZYGI^ZE"8SA%^=25QO<.;C9&R<: M5,-W28.MCRY(JG$K*Y)UPV#(/K^2C79L#I8R(0:- DP5B'_'9H>4'L6]2 F\'O M<8/9;/4G*35>F&^DLACH_&@M HL4H@B141&XZWT)X'?A5UU<@<,.PN?0#5A! MH1 ,.)%:4,2L&:!LC$]*<<%7%*2#JG&K*/!H;7I#3R\-X3R)*B/H.X/*L({i M3^^Y.1KQ:OTLAX*,WM.B6[I\"2EGY4<8 "OD84$L3_E,D,#.M,F5[G\|\)6A[MK^?:]*4(?:H MI"/"4)=;&YP!.>$A4AZYZ9\51ERNH38RQ)K W%PKZ,)=7%ZX)(M&$O2,\]1&&-5R%B? &6-)I%:B>]<8Z%B;8RUKYA(OF@,-%6QB)A M(EG0_^9-&,FU18Q$&C$R9/4\[V4:(P>$<[)D]W42E=]2=,1M\9>M M2ZHM24? B(UO6.$\|VQC6RAJPTT+6VD|G^0=%7[8QEK1ODHYR4/1E*V.1Z(LH M2P9 M<-F>FNR@4,Q6'MLW%*,<%(K9RF,T%^)+-VT7O8RF(FHU!,6D/8-;RBUA34D M$M80%95G)N(18ALLC3-"M%[;@HFT;X*)6EN"B4P"'+9YG0WA[!8A$-2:\LO-MD?>-<*BUY9?(),(A&+S_?*|CL-<9ACCY9++:.ASROKDF:FT!#ID$. 1=E=,= MPYK$9%M;Y[!98MW%"$:^L\.[/D1UK2TN1]XV%J+6EI<@T%](?7GI;AF'VXM7U M=M*)]G#1PZ_P&1^,&([V X<0?+B%ZH!G1YCCCSF@QW *D<%4"A4F(NRWQI^ M7SLAN;>H>"9/4RNCP][PPTT+6VD|G^0=%5)|S;/PM;2V&QM3YY;"Y/<-MWGVNDNNT,+HWVH9R5S4;-Z91%)D3=(S6EV!#FV<&]2/Y:

MO=S]8]97[F[OLR'A>RXOMAO[LK;A%G_V[225)^M'G/WF9N1-ITR^KN'BV MUU#^>OC2\]"EEN=![JW5V3,]VNV[^]>/VZ7^XV[L_;QZ?OMW_0S)C"?GYV\/7_^4CN W
M\XT3C=)S=E ;X"ZXO\A^7Z+]DO;_L%_F(%L L;A;> M9;WI?GE.8-QS[_?[Z-.IZ@=QM:+-7-!QI,$=+S'ZV+]$'4"B$&Y/@UGD92F M<=AX5!;OV>D94V@:4"YD&[]7S%/&'^.5/;NWS..
MK3F\1>,PZ4-!Q42/=_B6?3O2GIE,B_7Z)6I O"TLEZ_WC?I20[OUZESO6 MX #PO72([A\453?.T+/' (#RRZXSQ[%B 921Y?R^CW.WS1%X*TX0E0V024VQ*
*M3H^RMU:]O1$QO+QVRTNF!>%OD#*99AP:LX =(UI$UWB=2)?-.3M9T M1724@8V]D5#5=]OE/GKFB[NR]!(Z@0)7#3*_%1$!L*I.C#DG>.D1U19]KH+NM*
*M*IV^K%=]EW2Z[6#T8/?$R2@_)78]TDCM<;>K24YQREUI!IURALM3]ZL_(1U MO.;PHT=B-<0HB&K BC\@\L8!]B\VAF&)7"MJ3@)?YSGI>%^??4ZP#G=NCTIP M-AH%Q#&-*
*Q^"O!9TL+T W%8P ;TXJ=Z-;8FYJS5;VPFN.3=GC!I,@2M^-HU;N MIJE')\)%?*KXQ5!+A%|Z+O2ZYSZ2TG\2?J+!/AC@ MC2Q-$T%F&[OP#|<-N*F)5?BPH,D$%^W26,F6R-*
*]DR\)0$1<'2=Q0(_)-<&2 MI'O2+4SFBB5(B&>98/6^Y+]0%@M]XAR?TEREX;OYL>HLU:.M7L"@S,XTDS+]*Y M;=!UVLCU\$+?=M8%J6C'K69$9K9=&%6&%?4*
*M@EQP>*P/#]T>CB:F(%B3L3%6Y!$O&[P^'@X-?]RHH\E$-_^?@57S%8LPJ5 | M1^MQVVO.4@TR,)T$M1.H3A#\3_#)CS-W1#..!+S'=. .!>Q"=9@,8%QN= -+W?Z*
*MGVX^/FT6EQ4LM*RLU8K'C_1=?[_Y=/O$?1Y4SMH3B5'D=3$*,SZW]R%7[G?G(-4M4.5K4E6723-@F4$U+%^T%[\G;4*\+6 M#.FE.3VVP)R<^,'ZQ?*
(<.T#&'Y%=)X="HR@(,BJ5TJ,B=V]\1W@_|WNMF#Z) MN0EB]!3)TM,GI9Z@BM4\BN_)DM[$1\G;SZKV\9I9S1\I#G)9F+A;1V7@;QAF M!N.UPL9J2D\L|-,9=VO8$.U[.EI'L)F6_@*
\)HV5'1^)^NR@T^7]#FBl,3^ M T1[JG;YO104GH#]Y%?#^6=F(3'C"4T=G1@K-4XTK'#3Y?/]%;X%)'!,%@2 M@YDPPJF%&2WM6&@8B(YE_>AD8]$HH\4+P6%YV/!8!<#9O7GO M-*
*,7RVI%3=;PV_MKYV0W%-4/).X$)-.SXRIQ_KVR[(USM9*Q39NRL M;G3Z+NP!O\)ZF)F23)A)N&'#N8MFI/&XDE/((\"LZ2;QYJQ;BYC:>(+_<03?&MXDK2_P.]\LCS3H6YL+R %1^B.U!?*
=K+$KLNH7"!=;B+!6T(N8MBFVTAFM3V MYQ9[37FCZ:K3U-J8"$04MS,7%K<|.D L=MIT/=+ Q]![#'I M#.!9@>=.X&"B_D"T5=C,])[A"$,[&NY(9]R"TC&]H>O8_XGZ$V,78%)L6+I)
MORSH.YH%EG-YTR+CB%S<+8=V2)N;M)N4O3IBV6AP!RB FE\G8)$'\+4 M-RN&]N"%G+Z1+AJ1 ..RW8KS'>.H M;W62#1&[U>W]:.Y$RKQD-]]K:"E(Z8;+ 7>R?:X1M2
*MIZ_WTKX=EVA\GV@-F<,/HK@G/XS-M\1:Y$Y?4N5-+KB"#W'P8]BR#D5M2@-U MXW>C^>'SI*DTP'7E"[]"=*CR.# M4'VW&IBEIC%4##,5.U8=##.Y,K&K;1&[AR#,Z'&?0P]*
[,E.M0KX6C;_:^%;Q M+2N5;1G\63(&HN">D[O2V.R$DCD5%*Y(43X*]V&!(LYWQQE6RT3H?;VETZ+A!W!68F! 8T":Q MLI(6G5ZK12?R. ZBEXZ-)RVZI%EME,X.TBCSTLQ&U!$%
*]H1,&-ADDE]NLLI<-R#N?K)&%G>*C=^FX4XF0>V]6G:P @M[CC>#"EE>R9=]=>.,XHQPHI#0Z*HF7 .IO2+#1F[%.M+5U&IN>]X1@E[K&S+ MZHM%I@WY 1!M^,9-+*+*
(2HXX$+8...@BRP\G]*UQ3(IK@A[4?Y\M;_O Y$' MWXW/P._. QAFPZL$!N=HYP-R8\L)UR3UN@D^CT$);/]]@X<.3>]GU; X60F MO\==YUU/<$_;
[^B.FG(9&4]$];5P.BBK9\^T7VF,_N@F![U%%S?DA M\$*202AW8 ^F@\,>LZ/6@.3B8(T.$;U("I 2*WA,==!CE0DQY.G$E.'2BXN M-*
*FP:0M1N/#'3GP"|:_R8NAA\4B2$H\Cl0HT%EQLN7&< M(H_.449@&/\VI_K4>3)E.KJ(H:=2R%0E:5VYC(NOAMEOI2OMC'&\'M*P11[\V M*8^2-O2CF>G[]L2F^GSU-*
!S%VP@NR\ZQ&%S_Z\)YCR9$Q!?4-_=? M.#/(B49QNMSWNR_W!+09==K[+BT*;/>O M,)!<96^BI-2PXDJ)(&9/^N5RI JLUC)1Z2; AGY]CX/UXM0BEZLE\:=DHL$=
*M^(>A"#W#%&IY%%*3S.J&3\A2SU#JFC\A-#3Q.V/JK8RN\9?NIM,SUT9S5-!?V8C[_96Q Q%O<)%',E^!TOQ;.R!YVR+*G8 3^ 7AC9 M"W"XJ6#=W?E;$#?/]8'=OC5<3EF+B]\Y#**
+VFQF^3X=M/U[^R24!HJRPBD! M2T@UMX7"3F@=U':\(_5]+&3S Z/G&"\^>8NO^@DSQ]!-V1F[TEH[F!V) M1O$PY^ _Z&3\X7A'S%I0P(?NB>F(W3]G.9SM+/V+
*<<&XYP]O+GUN#-IY"26M MX2U2BNUOFPN3&4O=T6IHIPN3C+Y@YEQ&PNP^\RB8A&K2;DI+**56":6AA)(R MQHB?PUGG2ZC\<2%G+:%V- 4I):%T]&8A'*H4FN54*
*9*J(P9'^)',XJB!#9(@"D7*L"T MZDPL4>ST=2;A"\Y69;OGP#2E!91>JX"2L$HQHJ-/G0*JJFOO8@<^L7]9XZO*
*MO2+_X/P00_"V@X>3$%UQ";NB5)A'T=*IYRV0M.OY_ZGTXU*25@8=?:"DW=IV M9Z_[QIQG-%:LE9'1[=YI:0%NU"K %13@&84J101X+81HHG2/T+FR2YLNW,7" MPGU?*
&K95\AL52GZ\:"DD^=<;FV4T/&I)RZJF-CK[#&XD9AG:0'JL_^BA>DBKS M>Q;48E5'QOSD_D>[5]bIWQ2(1)+D+B"BHJ890V1V5W6E P@O+S
M.EV$A_E7NW9C!MBDQC?"D@ET-\Af!4_^!D;4_P/5BC|>.2>,.<9%DN_M9B% MF%5/$PWW]-,BIU58_WPT?=M_7, *QO?.GR:0'W"/RDC(UCXZUG((Z>*Y?['N*
M;J=ED52]\GXL8G3Z1D^K@$=6-6"B1EA$;A+"/6QB{3=U'I&.B-Y"XLD.6+% M$ VHYUMOF#"8/;O.WR&<.?;A>/+@P7/,]TFAQ=>OU]QHYF*MCHDTF5@D]WQ%*
*MG#$@[MM7;AVAQ@#*CM^$+>DTP*V%+,&$H6R^NKQCJF9E%Q62"*U5.LTVCF- M4$B2>]R&%9G5P^?2VO0H&V?2MC8]4L.S(U$A:E4IS_TJ:KI?/ S^YIO-W=,.^*
M)3787615JO/=6IAOR#VTLN8)96QG38UTGC4U7KS[XIJ9'IF[413F:(&TVPTB12F@38:%H1$BQ]+ T26*E2>=2FK344ZP\B94G*
ME=S\V98G]>VYC6]8>=%)'1\MH9>:'IOVR\,]X;14@T<[RKF]\PUT1RD02D2 M7FC+==.EY!)D.DH[TDY+VOA:IZ^RO*T2;-ZB#96.*]>.7"KI&%D6+B"Y],RS*
M23/ETHX>IR7EDM'IRTPN$4JL)@*= Z.4%D]UYB/),EX5[CN.IN&TBS)U'0# MKW@^T?D)4F5'(]UR@E06BB8-G;@O>C$.?5,TD!Y.8I7[UV,NU]FW)V%3}(K ME4G2X2GL\1T2?*
#\UR;A)GZIE&^QLV +9-C:O3AJO1C(F]KQ[=$.\]W"XK_A! M_SWWM?>U=[U7:)]9<>W;3&DK3JK5BB-I,\9QRRN9%7[.I:H[?SZ VY1-LF-'6'7_I>]QT+EO>UWIK+NLX((+/&"9W#F=]
M=B9Y28E?Z9VY;"2+R.[4(' $>4B>R=TXEO^\QCV87@#_\KM[2OP+D=&7G4*@ MU)I"H//DA _:.VJ'A"%;-%$/N(XO63^K8!5PEZ_HMKZQD/HX,T/8V$^+ ^S(? M_G%Z.[T:5<%Z.I7]S-
*KNK9;50&AV[2+*2#)K&]14JZGJ]>7=ITY?$ZQ(F37! M+' CL9'G3&]<]K362.BF76/6>P.E.@*M[0':P%S9OZZF(s,LYP-A M+1F]6VI4>QO^T*
*U#JZ!^VP[IC/",JWQIXK=PUL(J6L)7;=WGP]O(B0GI(32 MZ6>,0>"&^!ANX<)))94S>;0DFF]IQ*Q.3+F@N0-",]MO!N?,X,!K;[BQ# FJ7 M)]L@(^N!E#/2PB'Y*
>P%0GKVO)K^CG9("I_LC[.H>OHV;DMD5Y!.8, ^3\(-M[?1!BI'N7:F67J31#3*6[2V'^FY@*I/Q86.F.$ _^^'C__=/MW>#IYA-'>M+< MW3]M#G<_^DKIDVOVJ]^E:32E^;;/A M*16-*
R:ZGI(C,9=W4!.@R94;N6BJJTO5G+5]=Y1A B/+/:LR@: M]YERUQVLK&2:]K10&:GFG18DU1X5GR#OYI_!MQ^Y_XE#^2^@4U:<_@R99_'TG.OM0U>J8@F7(;>N=*
*(,S."0WOA3. I0M2,B;^R]D M/_*P7PS/6ZP(@GM&@E4(:1!O8NO MERB%]>6J7\,Q^<2_A79>_%I,C6WGM MX-23MX,#1]\+[/_0KGT1,V0'&TPL./(1AD_&>-KQ#CF+;A&E&GJY&C@&*
(RI$ MM9/@U9(M;DQP;9QGO[5]PQ2HZM:)7VUC)ZAG.I)^;^K?#4-R"K=G;I]38=< MX!9=*(M,.N, 17DU:>I9UG9'1L/O4-IUT$\YC6N;.DM6<%M4I5U6!.LD\;T*
*M"SH$Y2Z,FK_+G*@1CV'S[]XZ6W,8C.3%1=*>VZU;7.T;)]W.|:]0-;?#>69X5;+MC#YEU$-FKR*Z[&+%2"E.U0DHE23(Y*8*GMIV93&N"3--]!2"6 M/]<1>#]95FPH:V-2-*
,ATK.OI/V_N:]GA6$]#CP.+U9TK8A7UZLY5#1%$+.R#3&+:RJ41+.V/3&G/42WT..K8F)=_XW9$++YM. MP"T\|\7V2;3]%;.[A_ SHY$ULSQRD]F<<(7?^@U'6/8@)3XMXTL.RY^19G*
*M&-@3'*1%D@?)O37[;?A6_$!XV(OMSC-O:@3X,6UGN2J?)BMDW6!WET\EGY\O-M9C8FP'&O=C#ES-F,|\/1E)Y*OAXS\N12@_.VHC$F_J5,X5/SI_#A(E'PV,/1*
MQ!0$:P):1)%'O&SP^G@X-/BQHHXF$]W\?Z&S5@;-[RO,HZ6"@D7O<=M3R)- MC8)]#-S1SZD[_GLW_P=@@BX!#$+ ^*SUQ,N M'O\8?+_AK@2?:ZCTK+]J>82VP&5_#.U=ST?*
*EH!)K:C M,(Y3;_)SYXYY|!AMP=/W[@'^L)[>R(,!-G\("0IH?!]^B^:&_^-9MU4<9A M'ND8:.I9 4GP"1?XP9)Y2>MFA99"DHG9.01/F*ABCU&\PU_6R,+!-;XWB%3 M8>E/%2O?*
3.1HJ@:68644 E/1'2>/OHLF(,)T\L0(_!$\"1/H<M/NM/3=1F$\^=T[T"_DO'":^'|%! 4B&1RP\Z\GT MR6C&Z'WR6?@Y*WX97@!,^'E*WGAD/3A6ER/GQ-W\&DU-Y]FB*8]WUBOW/Z[W*
*M<^--U&*F\T9G.$6_O)B9(RN!K-6VB88E?ZQO$]7F$-]PS+$U;D0*Z\XAF@MX M@CNF1$BR'!)C8YYF+1+I[M-@7FL.D9HAG\#R':GQ@#_(@VZ1M\:WY:',KZ"L*
*MD9S*KFCH757.2\U#@<T]_M^?S\!LC6TD>T5MB?&L6<.*(_'+5D_+R#G8>+>VH&C_*"LETY9Z6 MGE6 *%PC"1D3;3Z#0?]_=B7XN3Y*`!=D6>-]4E>3UP\0JI.H0N:IAS6%6;_$-.MN5K-*
ID@F9QD[<6<5K/1/;DG&+D1"K3F>5 4!^TT.) MJ6P2\R$:Y1OM_S;2[!>N'_BE.QIH&%U4>^E2L/61X,AA5'4LS8D1_M[[>F MS"!\#OV $Q+&3.Q^19.)$Q*F!RHJ6&&=^&;4<*
*3VZV(K6T(181;Z-,UU88)' M#Z;+&S<)(\,H(T>.FH%$]%]22V<5FE*X'OT&. I>!GULK1D!=*"LA M=AUN"#W3&?GXQ+*H!QW=SU3@%A9SA RMD^%+KA6U"1*9-KE6^4=?]\CQ*^:I*
*M&*6=%;259TWA/$%0('7F%GHK&3X*UD.D?!1-3?LHU_??^N!O<$XY=_^9&UQ? M_ CVXRNI&[M_^N/F.X?O?[_YX^:N\?;/&^[V#OZ^,3+/=)Z,1S?(' M\8B@RSB(KZ"&\G+A-2WK-*
*+3T:>2Z6O3HLDY4+X'=DW;8N)8)0XF$G*CY-%@ MJ K.AGLWN+^^?0\&A9M9PY FQ /#;CH#D1^\E!S[#[@3]L8\- ZM M./9KAG MYN!O-:Y;D:*
OB3U>VSZMNNBCM)ZN53/7N|ID>+VG:DI%3S(,M:(G\5(UYU3=-MFM2>8FP_I]JOF7>|U0Y(ELO)H5,?THX^C,P/?G"|,XN?&-O(IM[N87"?&/-MR;Y0V[@.6CSD3["4L-,*
(Z5F[6[\^%0% Y=LZ=9V!.$B=VX[7-4+DIT19VM& MM#WY>U4]>!:]I3'M!$MF,^'0!]1P(H[(4+ ^>_]P_$-W)*<,#B(OJ3'R1":;4_NG>O@+WA@-MK\!'XMJ%S$L-O=.7,B;PU-
$7KH8$UYIR6-L.OE)5&;)6-(.Z1A@:F:U82Q=Q M,#Q4@8?4@.2CXT'G.WU-3%\I,T'<0CM)Q]%.)>_C=0%D1E=5\CLX,^5U_MC<
M,0:T1A$E9A,,;>Q=#O9VE+/6B#T)U"',5VB\9>SOF.YY^)Y,N8%?B+U8GUQ2W M.6%'^>W%&;DY0+ ^]FIF^_YIS+"P#HZV',2OH\,8) ^_%SG;=H5?!S]HATG9^W
MI:%]M(!+K>_6:&;ZOCV!39-FO_3E)_-7]-B.]NB7A:,1A@XE@HY/N1^OFI MB9TY?G[EX%-I&>)IG'N&@G44&*=@=;I*!+)8COGK#X-2*\WW$ -1ORR5J1. MK$@YW0>?]:?*
*+063]5])F<620$5T,<&<$N/_]OW11$'IG1&PS$0_]!75"+6;P M. '9D-(UKA>"1Q8+X=[18,C[WS 8@D-'(G#1LDHKFB*R(R92(/WIT-1)(OV* MOW]\[!\3ZLMNJ!ZMXW8"%&U^A7)-*
*ZA69(IS1!PDS *_$GI NS1N:OH4/2$QB M/780LN&7"GK1Q(]-+?G9<^<%:F:O0\\#R?Q ^HQL-<8- :A4:]_%YBG.L[_@*
MN@1KG!&1$9$1D1&1$9$1D1'Q0HA8SLA.9=.>S,@6+]G(/F\/_1K;[(RQJ6GK MO'/QF2I?CIC(I? 9$++">$B\[IK%\:\!J M%Y:7>_989*
^%$9$1D1&1$9$1D1%Q'_NLZ,SA^NTS]9+MLQU.>CQ#[$YFRSSX M2_54D;,,@G[BXI#D[&_L;Z@[>3)3!ML(\!WX0F_@SW;-I.6X(@\JF"(*R6 MD-*
42,B(R(C(B,B(R(C(B,B(>ZHVU33]V ZGEMEWE74-NDPTZ,U PL$U!,(MV'M>5 &6+#HSYFRBAH$[,'I\?(S6F9E M(S/D)2+RT A"Y(]%4^LVC^6$!]!*.[NTC$)]XG ! M#+,*
*(YP#J0/_@L=ME8SQ53]O*_]P 1I-NRH"6Y$K1.O\LBO=?ILS-IY88ZE M/3$B,B(R(C(B,B(R(NYA?E<_IBG/^M+!^$X/2F];>N#%.*=[S3^Z5"I)<%++*
M5/FZ(WLMCS:/10S2]GB@67:##]@!!.M!($;5]V4=S9CHCBS-]S@RX?X:.Q4E\EQ-Y M4=X$]A[RYK #:](P]#9PS PAS/KR;US'3*9RHW!PIYOX,<\RP^RA);(=_]R;+1<@Q[,=T=2K^<+*
M]W10B/E9>=8A#4"7^CTA33N]]76#(S\M0V#1B[&$]%BRC%4L8Q?5"LHP6((M;0A"RP%4/(Y4!;7$M@+7<-H>]=$QQ#WM@:I9 8RWCZV/<+$T-XNM,LG0[O2 MZ:MM;XG&T-
*XNM.\8G7X]2T=%2T>4VMZR\OC<0&*EOQ%]+*NCX B1*+83FM$9 MTD.]"^=P)"-2%$9/M/_?0^^WY1G3KR); MT2'PJZ^80]AQ&.1_);'?*
*D84@JH:!!+X0R45MD!V\,]3;U4^]VQ=#*3W+,_EE M3F"\)\S9]_GF(Q$2.YG:SE7RV,K\N.(LB]'W]+KLK*YI5T)GR[0IE=B)2$Y@-MLA%&AZ.=F0O?^A#_X_I/=43:GH*
*M28:A5O0D7JKFG*I;D]I3C.WG5+!B=D=7NK(-O>K,0<\63]>F/R52X?/.?27_M^,.:/UM^[!70_IL[_I77S2\T+ZPQV1?>.;L.B$.?_.E.N,^F[7%_FK/0JG?C MQZ?JG160+=TZ+V*
*QS6'3YI;#:SK#!TP%LK,G#QXU(I)_#T8_Q5&&S^'W5)K M.4%2ZTPX](:.H24[,QW*J#B/]AR)^.0&YFQM)Q44NIP@W4##M41_XX, ^V+ O M>U3@!-[!PV?8+@-'$%^;CCFV835CM*
T]/W4=4F7!#WM$$QI1]J-&RDT)KA# MWALGD"0;J4 23?.B/MG[+!2U44\6X\11C&(ZR+DURE)/A+_ME"UYMUZT 4R- M-.8.2NDY6GEWYXRZ);A;-)OI5'%.G.K7%4IDXEXV]2
*MT]7#3*A70GB%WU$75Y\HEX2LB8B,KA71=4<=1(UTQ9%P N/8VBC;S 0R";L\ M=!4QW=ZR5L(?N96E<>).EJ1\"3:;J%_B;%+]-*
N[F>O([_KMNG>XFD:RR=')O#3RPJQ_2>=)S1P95Y?14.OUT,0&C9D74W)$A5#DU M,?6'JX]&.A=ZEHHA*"P[^%?=1)/1R=*&!GLRGKQOL*73?.H)03C"G9"QY$; M0M'
BOOJ+OR_C=T5 ;MP;]WYM4Y?>SX8#KNS 8: MB,\,[(O$#F]"O,T99Z1H&59"0CX^WVE=@3THFI0]_W\+ &DL6&M?G?3@U0'*
*MS8H8C6@ZES7.$_AK[6NWBW@<*"&Q:&03C!MV0NR$V FQ$V(G=]5?- TGRI5 MLLP??R6?M[$,Y)B[8SMX:Y^A+)Z=H5PR9+HC\Z9^;A3*M&& _;('+5!([(79"*
M(30"37]A,HI86%"%F3]2E@\IA)FW8+KZ1,<AG)T'44YV'30 MKE(A)F4),,:DF!IG)\1.B)T0.Z'6GE YC9RJT#B91LX[9M)VV&-5RS48URIED)\1.B)T0 M.R%V0@?*
*&;G>4^-5O9"E@9*6+BEAMR3G05CTJ;5E@OM8Q?N4[FXFE'G%67NSA MI=-Y/(7E>![FCZ;9W0S]^E_^+(_C!M=5Y!-=+^U$S@^#J/W,8>5=:,X*VJ*
*MSMZG#%OARY9A,U#4'ZNN1N@GH3"Q?UGC[_]8GIN) F'I C,)T30)D?:W#1,0 M&>072SE4C.AM*K[/H[D$]E_&O*53$+WM/:?AB#E[OH 3+-$$OQ7E[*TNCC_Y M-21E12X >.#EX]P-*
*G<___V9P)0W@ZKO!Y8D\.,/$C<6$V8T(.R%V0NR$V FU M\80.=^QJT[.*4,4MLRV1;E7ZZXS!WV&C5DF^=,=V6N7TWF 5TF&'K,NF51G M)\1.B)U0"TZH_L2GHLI#(UU76*
*_LTX;3#R*AGD7"$]F[++GJR*'(/%!@I\OB MO8S9U5JC,ZI*7JNK/+M6;RP,#LBT*@L#EEW17!CLF(Q;)0Q$!H.FPN"0C*NR M,) 8#!H+@RI2K7(L054N[>$QBC?*
*Z/B2J'CQ47P<[@D3]TY?(M343Q7SK]DW M_D%@)UD@C8OE>YC.3.=D>69/F<&W#]#Q^(D0LN)%/[EY>2VI<3'8>)22=E2-M3IOL<#'J&_>KJB""Y)+=O*L"=;6JZ'RQ5#*
(+O&B=2(VHPAAU>HSJ#L7&\-1_M/!4-B=>(]W3UZ32P5$&J$8JN\10DBT9,0%[:=0@IL4\3]QC ?^86IA6[$^XFRB3NK;<2MX8:
*(6A76<[(<%1UBOD@_1+0P]MHDV"HW%G#T<34Q"LR=@8*_*(EPU> M'P^'!C]6U-%DHIQ_3^#!75U][]Y*#%Z0-RUG+-H3X'L=%YO-=.(>'C#8O7C?M MXT_PH1=RR+<.'"=*
(#G+@<Q^PQL]PC@,P6E_LP+\\3]8-FX<Z%E\A+B/,S"K M$*=1 US.$QK/ CB% `G+#"_ "#\$QF(K[?/OY?[MO@;O#EYMO-W1,WN/O$ M?>Z]&]Q=WPZ^34WG&40SL"O\E!T;P]"?
MH^7C!\&7BV_]-_W^,^HX\V M(W_"6X[Y3%;!+4!4C&S\C87GPI/IZ.'^FP^"P^>F)FQK:%D..)(8C:!F\+BTC'Y(^A
*M)E^G]FC*O5J$@B!D7\\VCV>#W\H\1WLE(++C03Y_2O,?]V\)W.!.I,;2=I_/IR-3Y\$T7^T0)-H(8VR/&R%LC2-D1='* :HDJ7,@2$3H*,3SH<@ H"$MO," MW$HI0[@G'/KVV :4$9"9*
*<$0&#WN' E/K;<1*>! YHMD"7S0X;Z!JO!-X#< MK.GY/6X SX3U^.$LZ!*FSQ5)(&_6P H@FW+FG-/5I#X(K)0BF%H"$U@L;?.H,QM%W$2"(5 M-7OKQ&.'L:A< <^@1 FPO/?*
*M+8&@8[K;7'P13@ M0Z*DB6]%\4)^]15S" 9R&.1_)1$:'%FHBJOQ4=]6]0W#BSQOU-OY5D]6U=# MSS)_7ID36.(<_9JOOD8KTSL!.APE3RVLCO.HLA.0U+,-B2EXQN2RZ#B=Y1L*
*MJU MAW-1>4E"-F;ZG6!N$)<9NF.4/WR.?@)^ D>/_"?3_ 9PK)'M;"HPP?WDR05?&]^\#P,_@+,$SR_O'1"-2VS*G;Z4ON#Z\YXOP(?0';BKQ_2X*
MY<+N0OZ@\CZ,YND(),3@Z6'D\?K<2Y"[MTOUE^A0T^2_# 2 "U>,Z4>]++)K_2VQ#1&8\60M.IQ MS5481BFN_PE";_)L<#Q.)^' ;,LV?.$8L+TPO@UP#F27,\ZHV(1YC/9"YJ
M%L)C-_B][+V.C1'/Y\]-W3&5I&V)^3_?]_W$.+(SXMMGH $>(S6+VL4QN91 M+ RN O>* GS]0/U76.4;BK-FV*[*]]U#9YOLABE"_M'D-%N>KZ>%M,'(T*
*MD7D9X/*L36L;I^G!APA.)Q.+,OTD#$(23$\^8AF:62E~>_^$L^U/B7B)Q8H= MWY)S/C8\]BI3LNM.7*7EZ2[^[-PM&]0Y$'Z9A"52*(]9)1*
*M:PF.AU>/+\\6^XL8J181HX*UTDOG=C5#Q&0;W-?+0.4#B4FVSN2FD9#([MH, MNJX",3'/NZ^.Y?E3>[&$-?UJY'&;OF]%/G3"I^]BDUZMV0S_&TR!>Y^]46=?+!GO9BS*
M<&FO)/Q$HB)\S@+Y_A;=OS<80T_W3X.OW>;[[=_#YJN_]Q9OUL\;50W%7<@ MX:C(WG/A?V!)IACXFV;.4>L1_GI<.AMS]#\&O2^&4E6/R\FM/;-O3T^*
*M&KP'VI"SK$@D@^<>96'OC<_,OUB(%&175F"]$/3 MCYB"-M*X&]>AZ;E+ =$ILF3\48+>B,@#JU^.P< 98$'UF3OP +9$(NM9,_&:<%8"R9*
M/&]H.C^]+P0CJCQ&KU)N'O)F6BA9FV>:#\N M#KMF+)GFKZ17ZZ*0M[U1.,?/HJ-0[H:[^ W_XP@L^W!FW4\R[_IOG64"Q?WD*
M<[S'AVA'GTW;^Q,$0N:EOY$!-72E_ZGO0LE2:W^ZDIT5P,)\@RX^!# AQFM M$LQ&IN<1M8N"$S-?5'B7P/5G2<0/2I^E)S]E?A1U?8?K[.?
*M9K.9FFSUL.S1+3#&J+G5.RLC@XBOA*5[_OY!.HSHOZ\Q5/$9U#3Y"S,.+;_M&13K+7)6)X5F&$?L,/(G-?,+'UC9HSA^6]D[U!DB_.O7.J![_MQR1.>P;7*K MRWWQ7-_?*
M5W\&VS(!P^<[P)/(O]#ZC!2S8W>#"!)P5#@OR%ON+!9 +&\5EL ME!+Z#G93 M45]!H^0<,C#=>R5Z7".WCXC\1DU2.8*H[!=.)!"Z*Q@;,^?Z'*
MR1U3]8HIG3I7P)Y=U[!+&9&DME8A-]D]!7*!F7X0,=W\]+E4)TAS&(;FL. MX;7C\,NA]#^[!^:!41+R:%RKN\?,&=FDW-X<;4&E6/R\FM/;-O3T^]2,8$=[MW,2E.V'K,OUP-*
*3V_'VX=%8,I)J9LZXE0A.:'MM MC+ @8P-")'@3A:J642HP8VE]*A-?V/VI^%]1ND3R(L,0M]9P?VD'*&E3E]+ M9\A?B" Y&Y_T=BU?FSFDN;RTH]ML(=TK=_HR\P.8S[D+:.SO:S1X2_-*
*5%OQ@ M$%.D'7UH"XDS%1Q2G:'H@E&THP-M(11IV+PKW9.?P:C-,"KGD>;A]!]/5 -*2K(E/FC>;RD5B?AV!LF2%[(;S$7-7"0-PQP/X@*
*M(&Z98GV!0+Q8B)5.!XY)A=`BJE,QK#$;G!Z.2T;<<'%43?=(!?2._M+Y.BTB"!44T0R>CTQ=;&D%@!]NL04(Z7#D\PE04>XZZ7RC+,>2V.M=+!QQ[[MI (KNV 0 X@=G]{F"'V*G+5-*
*Q=LDH.CR)3!:D3E]5&8K."D4E'=(<&%7BD I8 M=)'V4YA#VB!Y48E#*BB=OG*Q@N1L%+6(*_']770DP65.8@,$^U(!"5THFT M)8"H,2 RB"G*X5W(9$%'&_!B@]4,1@"CTFD>&3 R&*
*(S.#T;E?-4\"%7B]XHX M!")=T<1\U08)C$I\55%H$9@57UZ(*XE-EO0,8_,K#KX)D?E$#^.GIKN4, M?I<(OY(!B!S\51. P$"IPGH'-TB=2%@C\@%QD!%A8FN.GL'-,I6 IVT AB%*
*MGFSS:$]LP/8FT!V+-96P#6%] RW54XH_3K2@:5']3Y(;/[%1>WE#2V-M"R=:K<$Q W8"T$+T9+9?8U=XIR*H63EO:15;LM::GK6%&UL0M7"]T"ZR2IV^ M+#"R-L(DR*/]NCL;4_2M?-*
*!#DC.'VE^@-7!&$*M&]KN$4L=-7Y0HZT3 XG!(.5>5#*A)F?E0036!P M.)VI[FH>&RMQ51/-T2=Y5ALX&BQC(W5U% HPD-KVP^_PK2F>L\7P66-VCLE[=6_+9682W26>Y 833NES52*
*HTL!_M,<5;2A-XO224# M4#C"56M8@M+EDK6JE!#%8&1MCE8H- G1@&"_RF?.868*H"%;46@755&.0[MHX_/7]9(U68\OLEBY9PI SF2)TG5DJ* MF*KZR&@\F-Q-4)&,K$C6[MHA:*
*+VWV1%KIH#6:G;S/2EJKL#^, MNJ_WM/;G2[)*Y1.*-&_:\$D0\UP?C5V@ZOH,9DHQ6A:5Q34]L@\AI8L!7CX M/*LB:#$(6D16L-TTM%0"ELI\;YW/^N_*]-*
XE8K,;2;:GTUY2PNG8GZ3+]Q6D MK]>C@>)?\M(/?2EVLDK]#S2X,.534#YR\KM6(HLXQPH (S$6.!-'#/_V+]fT M?4N1J\K:R3U;H>VG//!NLA:H+?8?X_ZW12>5GB8FHC6'IL_&^*BW
;9?@G]5 Y/+88MUD0S"5D,B++ M(R3RH?Q:NR%ZET>:.4,R]K$XFI?(-;!%)>'EG-"SH=4;V7$F;'^4"W\!F4GR;2J#;MQ>?,$6,.6W61L:$VA&=9D7&M1<9#-*
PC<^0=A/0%U[\37XL4%^__PF7%R#0E5 M&>RL(3M75EYP&/$;X$0R*&9!L89$K@PHZH>F\8ECPS%/[U(?!'[!"83N$D.1+O\]- M/]EVXKUDE"R3U=&W?W^UQ\'T@\|#S/=@-
WA!%/GKTR!';/7CKM%3z$/8 M++;XG9+Z>]RB!+[F2ONM1Q9OUL\;50W%7<@ MX:C(WG/A?V!)IACXFV;.4>L1_GI<.AMS]#\&O2^&4E6/R\FM/;-O3T^]2,8$=[MW,2E.V'K,OUP-
*3V_'VX=%8,I)J9LZXE0A.:'MM MC+ @8P-")'@3A:J642HP8VE]*A-?V/VI^%]1ND3R(L,0M]9P?VD'*&E3E]+ M9\A?B" Y&Y_T=BU?FSFDN;RTH]ML(=TK=_HR\P.8S[D+:.SO:S1X2_-*
*5%OQ@ M$%.D'7UH"XDS%1Q2G:'H@E&THP-M(11IV+PKW9.?P:C-,"KGD>;A]!]/5 -*2K(E/FC>;RD5B?AV!LF2%[(;S$7-7"0-PQP/X@*
*M(&Z98GV!0+Q8B)5.!XY)A=`BJE,QK#$;G!Z.2T;<<'%43?=(!?2._M+Y.BTB"!44T0R>CTQ=;&D%@!]NL04(Z7#D\PE04>XZZ7RC+,>2V.M=+!QQ[[MI (KNV 0 X@=G]{F"'V*G+5-*
*Q=LDH.CR)3!:D3E]5&8K."D4E'=(<&%7BD I8 M=)'V4YA#VB!Y48E#*BB=OG*Q@N1L%+6(*_']770DP65.8@,$^U(!"5THFT M)8"H,2 RB"G*X5W(9$%'&_!B@]4,1@"CTFD>&3 R&*
*(S.#T;E?-4\"%7B]XHX M!")=T<1\U08)C$I\55%H$9@57UZ(*XE-EO0,8_,K#KX)D?E$#^.GIKN4, M?I<(OY(!B!S\51. P$"IPGH'-TB=2%@C\@%QD!%A8FN.GL'-,I6 IVT AB%*
*MGFSS:$]LP/8FT!V+-96P#6%] RW54XH_3K2@:5']3Y(;/[%1>WE#2V-M"R=:K<$Q W8"T$+T9+9?8U=XIR*H63EO:15;LM::GK6%&UL0M7"]T"ZR2IV^ M+#"R-L(DR*/]NCL;4_2M?-*
*!#DC.'VE^@-7!&$*M&]KN$4L=-7Y0HZT3 XG!(.5>5#*A)F?E0036!P M.)VI[FH>&RMQ51/-T2=Y5ALX&BQC(W5U% HPD-KVP^_PK2F>L\7P66-VCLE[=6_+9682W26>Y 833NES52*
*HTL!_M,<5;2A-XO224# M4#C"56M8@M+EDK6JE!#%8&1MCE8H- G1@&"_RF?.868*H"%;46@755&.0[MHX_/7]9(U68\OLEBY9PI SF2)TG5DJ* MF*KZR&@\F-Q-4)&,K$C6[MHA:*
*+VWV1%KIH#6:G;S/2EJKL#^, MNJ_WM/;G2[)*Y1.*-&_:\$D0\UP?C5V@ZOH,9DHQ6A:5Q34]L@\AI8L!7CX M/*LB:#$(6D16L-TTM%0"ELI\;YW/^N_*]-*
XE8K,;2;:GTUY2PNG8GZ3+]Q6D MK]>C@>)?\M(/?2EVLDK]#S2X,.534#YR\KM6(HLXQPH (S$6.!-'#/_V+]fT M?4N1J\K:R3U;H>VG//!NLA:H+?8?X_ZW12>5GB8FHC6'IL_&^*BW
;9?@G]5 Y/+88MUD0S"5D,B++ M(R3RH?Q:NR%ZET>:.4,R]K$XFI?(-;!%)>'EG-"SH=4;V7$F;'^4"W\!F4GR;2J#;MQ>?,$6,.6W61L:$VA&=9D7&M1<9#-*
*PC<^0=A/0%U[\37XL4%^__PF7%R#0E5 M&>RL(3M75EYP&/$;X$0R*&9!L89$K@PHZH>F\8ECPS%/[U(?!'[!"83N$

*MI7%&_@*SC*.FVEELE!(;;-$RJ*ZNV\PQD^0TTK&&_HT/^F##UNU1@4-Z:lP^?`M@2GM<^Z$NS8=`I^H>8R1^LA4T%;E(M\1+4FV_%5]GTP!7MM%'H>*

*M<"MM@%1&$U4"OH(/:\;'SB:K]Z"^/D:@:;$@F%VYYO(1&V M>)'2W5T9C?(]BDJ(E%'<5;HWK*KG;Y4O+WI9=.M+K*5S@)5>.O0P:>S]6ME MNK.QFO=OMW*>2"U9W90)2!WDR*

*EM*684(R%+=B0MY?IL&;O)5'U%]"L\%3>?`M$4\MJ"69D:@N$A4>7[N%1$*GKZ9S'!F)JC*8"Z7B[&DP"R(SF(_+6I48S"!; M^U*ZYH[9R_6UCCA/D:.>*EW>Q (&.+V)Q0QH'+A(=-*

*[4%EI)7/7GZE[X R MZ*3BI0"+/==&HPIN<(#.C$;UFM*%QF_M:TKKG;ZH%2]^O6S"U46W/6QI+-.3 MC\QU9V-,1DZ%V[\(E!X=++FYBB7P#3"QF2 .5Q=(7S%6H+#2 RN=.OPJNAD01*

*MG 6C4%T4*GWGDT$AB5&H1B,ZCT25&-&BG$4]9D+7QEA[F- E=-J1@D,5%'7L MZCO5]HKP*@!4P6VN])9/IVALMZ>+ T %=\6B5CY^:00}(BZ.M*6O@3)(]W?Z M2D9C?*

4,;D])6D4I? F30%L?VB"7OFQEM:[?%Z55)[&?)X]9BY MDD"X)'3ZHEXR$%YI"YW6E687;4LQL3P/>T]0$G&F, ^9<$DPO7/#**K&;_HBS*

*MN>9AA;DIF[G&!]9\>8VAF*2%1\YHTD8V'"*57W61],* MBJ*Q5B;TL2YD%U6W3@]"M8^ZVF3E]5;-(Z9 M*_%P% 4;115,.F3U%E7.%)M%@ZOM0L)69U%TQIQ-*

C=@K,XB92L73C7ZNF+]M,OY)SO0TK%P>6"Z^1:Q/1Y*^]JOSQ,Y':3;]F"R'@.7] M0U7IH#,"):7QWMG8T.=?=%$2}(63C'9H Q5;7~KIL.0QM,&Y&LCE*%DXW6A/ M7TB5&N*

*+M8^()?FQ<$;2+G[$JF5FF]5!HL*7[#MA,.$]>,I\783]1(:56= M9P\39G*P9B:KSH#&L<+*\4(,9V-!GW<=1DF4%D(#V:4*=$#C:?)0F?$,A%0* M)]WL:SRSPN7ZV5'9]SHH32V-*

O[1PUI"D%B)5=8^C"4"DC,:SC$B'B\-" P$. M,)\U,7L>&A.%-7-99?:SAHWK,AH(,/N9#46K=BC:GA:7Q@J9&T+]XI/1]B4U MJV8^0@? RHQKE8UQ.N[TK?(DTAB)3CAIZQ###6F?

S(11#QN6]#GA^QXMT:.M?+.JLB1U'IC=.%Y1I"66(Y;$(0%)F+)0*IF9E84=@;95I53]8]>O\.D@&2.N BMB#\M?U\VSB2IV^)A7/GF;$K;V@,X^VE1GGNKS'E)&^--

*Q=671FS]X3:B%250FHN@%$,E@Q;QV*K=-(K@/<2H//"I_&M;GUJVK+*W$-#Z/0EC97SEF?$Y"_,T97]J^K*2S#4 MW>7%V_]3?GN_"%>I5=V!&,J!2AW(0]HO1\?]*

[CN.VZ&U@#'K7U$+,F-^[G? M&=3"UCW1&#;#UU>.%K,[&U&=UQPF05A2;4WGPCTX3/F6F,]*QYB(8E6<]>^KGQJIR@E0> MF[PKZ:,;?S"ZK@$@5E:^H/';M45G7GAK$81Z-*

*JC,>U<\K M'B^ZP(.^L;%OS>@NBLK[5!Z+Q)?]5*1G8BH*+*;*94W2N7-L!SD(!"HUZ@ZQTD\PURN*W*N"@-.FBW>F8L2MO6PDC[:5>2V"F#*W[C96--)2K M*W-*

*W!*G35]1F%(F=<]D(X4G.L0(@9TRV9>W(&ZL<.8-'G,T[&*L<2=VB% [M MTJFZ"1-K$'PV;>]/-5.WOZ<>%] M-*

*A8QF^FV@=14=E@MTABO$/C36$3G:O>6NINIQ,^53M]C86&:R%@RDNM MA8!.IV\P2YA9PLV >-66L'Y4=)^-O)($1]E1CINHEK.@(RXSHD*_[@EKJG2J3AG%\NJ';A"X\P_"*

*M>19S=66T^S_^Z> KZ9.6K.[HNZHZSB.2"'Z-G[@@'O7@(^- MR!'^_FJ(=O(14)YU=?.(6PK#/*_DMC4R,*4]&K@-1;EW=>N-+X]>D MHZ>4^-^ MW6GZVKH6>9/Z_,"2SQ@SE[-*

*=]\/.G$3N:V\#4\%>)0TZ4]F3 !O6>-!L'Q96080[L(Y',UH@U6$3%\;GKP$)\+X.VY&80>IGS!]C@GVCBW&QG M9"_@7Z[`_1V:<+SP$7=U#!QA!&O,!2Z\[*7+WVW\A]W.@:*

[^AW52+G>?16?R M/|$2UV0'-\,?/C6A_@?O\=N!.V0+9,O_0Z,>@;X1?P'TF13-A#01;=7P.SQ M%)Q1'"7ZY>CM'KSU6_IU6>YIDI3Y%M\3,E_/>Y3:$X3L;[GU?,DO:<(RHG6

MM:47=']7K-\K=&)_R0EW+/%$3_#!V+D_@N)_*B7.MQI8--<0L.Z>-*.>R$?5< M-]*=.8T]I@(V%%@^]+=>QI;P:Y%)792M!=.':V<$EY#]((@K_/P'(WZ&[0B5!*

*MU/QP\2\THYL.=\7]>,3&:*QZ>(_X:GIC?"$1>O!1W^+BDZ]RK>0Q'VR@JST] M$E2 1_0=^'^ >C:.^BI8\-_/\:0B[49#*FM9(, M<0G]C&![H9#+NDN9\">_$?*

_+>;YUOEMS$\'LW4_^QS*]K.B+S'?Z>D;TI0Y$ M[0@4;HL0'HJ-XO&>"!OYT4$&TZIABMA\>LU,A9"Q,)A/]X=F\&3P/"H\IYYE MEDL#'P,O >$[R?W= KA=TM^6<,NPR[1\4N?

*+04=K?TPF389=@]%G8'M&-K9"\;2KD9@!F =P&X4&O 7 "O(14)YU=C-[B*1(>0VOEVI58!&$76*5]MP+IG$_$\+#([ZUFOVWH'1\Q1@.?.3$#P]^EI5L6J2],*

*M9C!D,*PFP%@$A@+:AH*:+IME,&0P/#!6F $WL=/7=>:(7#+8T'Z!,IZAK;XT3D6A5<$,90QEU84P,W"& M#628G\1P5F6(,@-F>#7(8C\,9J?)<53TU]>(,0PV"(-[YRHJ6QJK,R!>#!-/*

*MCDVFD:7R.-&5^:4L]MC$3[\0XRKV>!-Z,N.#C;A(%FT$B8S^S*89D3.ZH8YH MHRIT^JK!I#I#6YW11A6'$8OI(54,9@OFE88;51P++++)<- :T>N.-]MSIZPOF M#&95QALS8*: =*

<82O!G,CI#2]&+=]$"/!<,MCK"AAI(.(4YF/6$#2\]KO5/ M$Y9A^1;W9CFMZ+D(ZV0AKQ_3^6OQEE9KA2;Y'5I3O/VN3&67MQ@R%4)QWX)B MU0!?4N[JI6VJR-!B6.8ZH.9G(S4#*

(0'B,)H?:EN'A#(,,@\+(=-(V.WR26 M8;!!&-P[D4|K?=A?@7CLYH&:S'P1%K$K0:1.G.QH^0'GF<%ZW,Z?NEYP M!>._.N87YQA%Q1$_5M#C=M>F88UO6PAH!;IL/]U1+"=H5D5)8O-

B5-=8)@:'Q M='$[C33:-52F*AD*3]D(4-,0AX+$!"'#8;U9;YK>Z6L1OX3!K-ZL-\WH]$4& M.P:S(V2]Z5C6R#0GP]K10FPZ5EQU0<@QT+$(6U41-L\;68!2%F5KO3Q2#>-EX

MU9^ZV.G+&JO+8W"KM?Q3ESI]0V%=P!C,:B[_U+%W}JO+8T [40J;WOY1D0R# M3<-@R$W,%5G_68;"4Y7(&JP\D8&P8A"6C2\;K#R1 M8;!J#)8,ZQBL,I%AL$(,[AU?A!4P(#

*(@'G<$\JZ(@@/OF2O"XHN'QA=\KA_.M+-_'4YB97@.BBAS+V-M' BFG;V9GL%M?!L4*H,AWH(X4(RHZ2_9E^*PYV<_0 M.WV5S'QD.#M1+(Z-*

*6F08K!J#*Y4(@L'R&08;!ZC"%;RQ.XGE&./BP4 LZVUH-MO$AR_126G,+&TC;O4Q<6ZKQVYW-W; =O:V%.!)6+,>.>3;\1F9/#1(AS% [M*

M$3>QK!%.9/BJ>*P2P">7OL,1Y.T]E&3VH?/4S[.'+@S,+VW2FJH-5X"BEQ8 M"74$A&-9/9>'N_QB:HV7.WWUPDI<&=Z.@;>><0*O&XXTWDW ,<54C+]?/H,.K*

*MH%)E!C@&N*H!E]T%3N-Q2B7#&\-,Q7@C\=1@R.GU! M94*>)2KD9@'!F =P6$QUHBX73(U<6AQZU5K4Z'5!07MWN5*P?E\.)S9Y;4&H MG2)P)_!91M[H[@GKU81Y&-*

*"/&403!+"]F')DD#MF'$T000U5*H&C>+_:.^BI!EV:U96_)(?S*S"C0!(@_1)D*R=[6Z;N%557BHSZ\G,*5CNROFWO]!]<5% @G5F.A^F MUG^=QE5^/Y_*?*

U2=8KJG=.N0ZWJXI5_S]{1MVR.2;0MBVV4QS]X! ^V6267=W M2!/G5DPTW!JWIH9+ ^V!N;WX^(SGG6#DG+>;9J `CQ#6=Y!S).2M"EXWZV54K MWIA3-3],W'R#Y$5]A5;7=P3!{9

MW&(VK)&M.%.F&#+D%)5D#F&!0<>6$1LXBF;,KFH,F.U,V6C"1M4HI0Z'(HV# M10AH2&7N6L,IB,N!HN4_Y Z,;.CXXS,.6&'KWM;NFM?3E1\.QO7"K"U=G#,/c>G6$[%CP.

MS/U%U8ROIFW?&4\.?!Y_>QA_U@S0+3#'|[\RBLB6@:)[A&Q]U<_@SM->WN'VA M&2X;73O>CS@&!I,!'$8!GRERLXNM;#(S/X/ CDU=-U^!GQ3:JA1?FF%"<^A ML%_ 0 :PT\A?*

*%T4+%@:D7G44U<+K 6V,D?*W"^P\?D,ZC9%,+T0GTL)V5<%/ M6PSN^(^XW37\OTY@K173 E5NVPI8:JA7PA^WX?M#W1W!K7#C URV\!=$!ES. M?LV982.C6XI?=E?\B'?*

*CNVY,@PP3&IU/3@*5WZJ6 6LA!FB.QS9S%P_CVM[1B.%-)-B"-+/H4>(0BP+/;?;>^\'ITA2.XC;Z'$(/ M.]6:.(9G%!;CAA2I>`IYPZLV:UZ5ZG MFWB15Y5Z[IV]GZUW!*

[7FI}_J]3R;&3V766CREC'HV/$@C?ULF2;C-D.C, MC%!DUJ<68PKXA,[45AB8+"/:/?_I&DQIUBJ+OMUQ+\;3]BOC4ES"(#%X]IK MM6HHL_,Y]>A61BNG4<-T]Y4,<[M(@4EER*

*M%M/;*2PA_XIPV]*%*D" =O"%LQP2OF_NY.U'X$3Y3E/@>.4RFL' 1;.]%/3 MP_P)O4JQ9NU"L5)T8>%/B]&!&W*!JXQ@@;Y P(.!40@*0F ,@DZ)?.>XGACZ M1Y!Z*

*2>,VSD%*B&E4Q1K/DHW]D'ISME5O9D=AK =?/9237G"LM_[A=4!]AE]WLI-Z4HL=DNWA!UE"]22,EPUME^S,3*VDK7%5LX;641P#LY3(TD3:H8:)64C;*

*MXX4ZPJ&[VFDPW;8NW:,)%W(4%)1 MH:0 7A*P=0A3RIQ$1D.XJ/0.2QHS6H^CB5PDE89/>0R?|>B-)?2[TL(Y'"*I'B=A;?QXV>@19.V@OK?@['C'9@5%0]><{5/B)2 8L_:/]U 6.]+8*I*

MU_#V%\UYRI-OLMG=2,_)K2K5?61Y'1A?IB"F53!?]M+Y!KF+U3FM)(_#IZ9V$+.C%7"ANTB/ M4?GNO2K[R!NY(5VW.;2+)V!ZF02_1^N4B8G6@D?4 &K=\ITS7IT M!

<+_GE]!F3]AEP.+J3\O5-\+[TG.?&&DI62DF9B MN6=)}\'3OLJ5Z(5S9?Z:#%5[JHSA3I&J1?..-)7#A&F'1NF$XL8B%EV@862>*

*MZ511@S3RA0*R2_'L'XQ^WU*]F\yJ'+,2Y)Y23(O2>8ER;RD|>R8)YD(DE^ M4DR+ZF<,\R'*,'0DUH*&RZ64BF!%9[96(\"D!XN!.+#?O\@?WFXIZ!U$4EX[4B=-$*U/+V>:T'*

*MVUZ\ZH,T^S;@ %[W69I\]WA_10)>P;R? V3;/ RDZFWW.]5*JJRI!S78Z<6*9E'VV>Z1I(/>V!U[\H"AOB\B+R7 M:(B[@&!V[BE\7FR_(&-W_`7*('JLWP!738?#*'$_G"3UG;*

*^3>DQ9W((IY'I6U(!<2B M\X=B,\F 9PZ.*QH_NH31LN.6.@V)6RJ[LFKUMG:0FD]9-7GM2ZFLCE]9%0WX M+499M?:DK(!-U*Y4[RFZX-D_(<,V' M#6T4C:#OZ7[I#0M"0?*

=9KY4H^BCX5P4[];R4%R:BKM3!:U>T7"_?(R1F+$1 M5<$654&[\"H_^2C>Y*4J.'+C+*6^1MD-L]8)&6;Y=NFBDH#.1?H-F45D /?_M(?)O8=$

(OAPGV=3IVX.9F+=9H[M"URL$Y;*K 34F#M>`VYO40CNYTD4W>?`MPTA'7'\Z&N8!P=!;2&3<#S_WSZY:AXL-*(5H296= M-0]R+RS>J^4'(^R-K\AQ>$>-

*XD/]YM."W+&DQ_TV=ZT7J#;6&\.'R JU]NT. MKLDCFYN6PT;*J^9,L9TGA>MY2N:[<_9K#DS'+K#1)UQ0;DR#'"*KB$T\._&<& MRTL-;V]%>F8UZL*

*<#H4:!T(A'ZHMB',*M&D>"&V>+?@B_D2]5U&-D6*20,$@ M7TK0ALT^!6*T#=(=;#G%E)V-"=%)`;\W0;,>B\|+-A0OW5-SS-<-5=NU(/_-.M!M:[QAY=VFK_*

4SM!TP/QP&\U,=154H_1[F\]LV+/5$4^79_!BJW,!&?Q%= MGE^9_L^P6>F=C2^;KBSRYI7(HO)AHT=>*_1'M&M%,JZ]*RK5-[#3'Q\Q8#!0#_PM MX\4|*

<\S#L2OPD5!>CDV,.O31CG/+4REL/&9#1WD%$Q%>;&DOG(G]4W=!8PM^ M:-PX$5H,5!E<;7$<:#8YVIOI29 M.U-@9#/%!'-OJL-I\HKHR_@^N$108),&]YJX{3QN1<5^':@Z3ATX#-

_Q6$& MMB*8fMZ=P?1^<2Z+LM,W/H2OS)@C%9QGU59QCG#FC.R/":?4(X&P#-^/?.L5 MC%2;&2&N:9Q=.:^F\@:4L3WN$4.Y4E18=T?YIVLPSD?-6D5IU!JMN(+>=[1X M:T-

(=NGO3>/R7\#LVO@-"?[)9[R%@LB92,N,P?NG(3"/JI.'\0^_]3PJ"_O: M&''8/:# 1\-OAGZY#/Z!<_PXH^Z.?P9HFW%#%3=4)W#-QS+%1'_75+]F>1;*

*M!YI$52+_!42?Y,2!H&"X_F25"904[UM2^'JP=<^XZ 8.8B4 MZ5H*K/3EWP%1 FU@OT]@%CZ;J&<'JZ&KUUNHF7;M5Z MXN]IK^I7^^UJO2G]HTXMWQ.[F5UG^9@RPM82*

Z=+.BV(<.]KP1QG>>IQ9C8 MWQ78LIF(I#?<$!38"S+4{SJBQ7C2?F5J,=D*5@U:',_B5T M4FLT-Q6# UP.2?+LXKX-Y,8>8QSGPIDDC_E&-=21!F,9H<%DV3&D>)D+N,D2*

M=>OCAF0E.EF)KHA.[;.K=@(=):Z\-%(5K697TC'OX046(ZG4.CLN M6W,<|H&L8%9"(2PB76=%|OU94$5F'>G 6*BN+E5=A*

*MK"@CL@;)^U@;!'&X4&"I,7*PSXK\]G78IPZNFS3]9&6O8]7/.?WDK%U?UQ&U M!]Q\O .5=).WI#%;*Q+]UR%C\^RJ(SLWEU>&6UN,6/=;8&W5XONE%.)M"G'Q*

M$>M^^Y@JGDKE4W';B[GW:HVS]WY"H$>]N/+P4 $]KKUIF#\)?&]Y7 M:R(:KMX\% THRQ-MH68'%B3 /&>+V7,V)-/87LA 5.;,P?7-D5^"FO-58+/;" M#!?

*^<(Y96\JEDD\B8+@VPKKI6]MLRM#*TV.B\ K31AX+FJ=G3,FT,5]H R M&VR95-"45Y@#/9T+(E-*%2]/2CDG6Q@N.^-^L4'#,?5FC9[(,)'Q' H=R8IAY:5-62N&*

[7I#RZE0"HLJY14L/=@@5BF6333EICC@O/-) M#+DFZ,F$F#<;'C+VI0K+(:5=ZH-S S=\NDZ,8=Q5Q,#5[&=UM4B/#%A;&:[[@>;3N%P:3R+D%K"?:F M"-IF;5]2^,3 DT@(IR?*

*1]@2L'%EJTRNU&2K8MT;I36_IQ,2Z")**8Z#\(F;_M1X\51:RI%CRB#F *KI/^2*RTTT[C?LW%;,/0OZ=6P/L3=CD \?UYJ8YAB.]5*

M_55]LS'6%9H)D)(RO&QY9YQ$;]L8)B%G@IH=1NH;)0E-KIV /*}VX3)@8?A^M0[|IZ\?=I[OG_U4>[Y[^>TOE&-? 6NV.F;YJ?!L:64&69O_$6I[DW^"?]>KH M^.U5*

W3P?JJ5'#0.9498PX5+!QKAFH,81B.0#Y4\$6F4+?4!SXB'/<78CAC58@2)0^94(@NYXK TUF(DR=HU1 M4,96?5$UG=8>EW&>[$#_\#]RP"Z^#R#]6Y.D0ZPH/P*J0-7W14Q*

/5^*D@ M\4D1#RT&%,O0:K;M N=0Y4L<+.(B^,J'"D(M[QY9ZJLM9A/,1(Q]#'/5@3N85VX3]C"]:#MB Z,.TT[\]>F,L) /]"X,_%O66SBPG9B6NCL$SU P8Y@ M+/89#7$:L$*P16DK]*

*1+F9;RXTF9NR @0W_)@<6 XCX;R5_B_Q.OR$E M1K03V20.N&7CWXW0[3W>26@B3.U3'~"=5 ?7&+\%'9&_.SYD@(Y!.^ M1HH!O.^X-_J^G"#48\5@.%'@B8I8 *

0S1MI3L6'D1V'VIP(^Q'-,58GGL/R M_J+"U?I;#BGEHODPO@Y>_AAZ]PV/1MJ?+OUYGU#T_]LSSI3)>%>';8@$^0I M*PG'"@GCNIFN(VA-\@Q$7B!G5?D+0!D&@_804&&N:\]3D?-*

%A>? 99#RO&K1' M.:\ ,:]KE@,'V+.?NM&+'RC5<03%U=1 /'$B"(%EA10,T=<67 M8,B",> .H>9Y/6RBNNM):3 WF RO;^N]G-8%O T3UAH&JXUA/E12FO%RTCP0 M-@=AY-

HLI%KC.Q.)#FCLP.WXX1%=A0=H M0Z*WVE.:L,GFS0WCI=@T?RL M/7.+QBFR :A).XS)0Z:P7"X_,_5-R *57Q>ESJF0\<*LG]HVT(VALNVJDJ? MBW+*

J0ZP/SZRY:1%OM$N/V%C%%Z*I"Y_PTC_9Q^+W!BD_VG--0X-]$U\86"#^RNL:O 6D.+QJDA2ET]_--G;W'Q_$U7=.FY%5MUXG%._^RJV8F?U1V:LRW]BO 7(6O?:..&

*MA)0;@?PXTF*_FKV6U%GL7CVJY]=]59PWXE(_@IP4O%+C\B/=GH] MNZ.1_%O7,N=,,OU9F'!%V<3BF;!Y=M6-8^1.4?Y78-R*7W]JL'0", _^U++>W^*

*M3!P8PR!NFP/8'O*S1^6OKLBK[XI2>@P0]7:WMUM!+P0)?1&E&%T*(6U M5G7.,4&-U5V1>U>]V& M)*FR:.U?9 \6Q_98D@*13QJ<(1<<"F"!":0@O>.M'*;*

*{(C]XV.B#AY&0X9"],.^.!$ZT{6=]N5#(G^K]9XQURLH0N9"I^L9A^D9-M M$RC-TFPV\H"7(@=*9RJA,Z.F:W/(QGSZ9A/VP5 =UX+_.3E3O$-\=,<74] 4T MR I@_WY04FFN93)0CO W(U*

'B'>>6R:BQ@@=JS.')AJ&SVJ&HFO.O5_XC81 M0$0R@0K@;H*-"%1?!#4S=RT$DA'@(0:.]N2O>#%NZ=/UR'4'T%=IDP'Y2MS MT(U$AN_N\=T 5YQA_O9]/Z:%J6^]&GWT9-*

"T&LA0;_GU5.= M/0RR<79EF FJ:.&'&$UA,B&4BFK;+ "TI$,P27\TW9QJ4Z7FJ5 $R;+R1?+ MM.WP= >J3@A(#O09,&8]S,;(6LC'R*+;,S&8S;DB3^AM8-5@ANKRJ>%!13H*

MTQ$ZDX@8-RV00.-RSBPB*J+(")7FHV0C\N12<%S-\J33@^/9K^I<(TZ;> M8ER#X<R&$A380KD, 39UPEV&X'#HNJ9J3]O1F L8 (!1ZY2 M#0G]S8/8#+

((Z3B21X%OYEOG&$<@&D.P_+,CZ(L2]#V4.L4%5^4(9/;K^1E82+2<|-MJ=)\,:? 2"5]".MB:,]$#@YM]+.Y3[HW]MF(1X&V%NQ5 .,;Z!4H"C?A?<# MM,+@OZ^]-

*;K43?.G!WGS/=^KIQ%"2G.B".@I9:RI@D7'C!*Q4J@6'4-5>28P M.SD^J4AQ4L \(P(WAW E6)^68IOC"7;X3P%GO^$<^*Y3!A,@.4KP^?KN4?GS M^NN/6^7;|?73C\?;,[?WST[|-4L>*

*(IF'G@<6!B6#!%N1?&%_1Z[&3;B0 ?)W M0-B!)B)5+1+3OAW@T2,H@4D.H.7(QDL?(N2[ZIN1W M"""/&)L-D0%"&ABB3A;I*_PEJ-9&./\)>+ARS1'SO4M%?!%AE-#^QNKT(#0 M@7?*

(=-O: &QW+C+#06#-_2+F"5PM(@-^I8>?)U,+5FC,%,-1 -@5MY.&|_MSXBK$IO1(D)5-^(&)QC4"0?@(WUHMU+G'W_L7P#_PLPWATU F\.6$$T$ MCF3:),L@Y,9@IAWYO.#A OG!7[*

HFY&|(,N-V)SQ1"^3&],>[T] M]SK%S,U(CI4Y!"4C\H!#V=EHT3)CR+.@7\"5FI%1X$6,EO M.SSO."!!L-XT1ML)!7@!P[-?PRD:PY=DMH\BFY5K\^F$4LH"@RX(V!%50+>Z M:)B+;.P?

*3S0+'V@-1B>N\)L"[-$I]<9+&[-YNEQT%#S;FP)3N"N=@_O00> MUR*3$+1/-5YBI8FT_U>&J<*X?Z$U2V98X'MD^J#/(?1EE'Y!.^ *STM"T1D';.M++>5BW$[^(Y2^_1;-*

+@O25[_B2GQ3>:P;YF'PID1\Q5^$1BSA5>98)&?4'-I"O%W.Q MJ6X!,OC .G_"Z.D%0I&L'@#;Y-%G8Y!-LLR!R:OX>!MK(&"I2 ?Z'4+"W=8 M0L>-%SS88'G#,3*

[NJH!J]#\O.FB^7)OI*@\KQU0)^&?;B%H+KM,,N"LQ MYWR.:\=]XS@G^U3@?GLI5,SR5$]R@)3<)3D]E6K$#'@HJG'/|0G8U1OS],8(,8Y#Z&9C^WE78#@)[[*

8.HD5RZ^(&B6^+.4D.NH4T5V5$A7-MP6ML#:BI6MP7BH:_>{$(P]2$"!8SV-';2B;/ZO7+,CYO0.%Q\MC4>-'I\U6 M444R3)XS3+[8L_'0PN2]Y#Y!?

*P^5P$A(##L:E6$KX7GZE23*N(1>E=5#-0. M5:\N$&.KBKM)TA*=X6]X(-MKYMS5(',F9HCX(D)[40#L"BF-%XP-;#*+.TF"Q8B6FCAVE\A92RL*CL:AO3)*

*M30:7+UBR.5EUG!PA0HY=+ *4(5:87@U/48*G$W//*/-@),JQ(MS\Y59%>7^ MRU=^5!,"AX3.(1Y8%1;4@D'$=VUZ#R_M VPS"\X%AE06RXLH,S*)X-PF,=Z6*

M!E[#YHKO%93Y%/XO'B(E]P\$IHH;CI&Z3'ZH.WFS#$%S=$ ZC.9GUYN$E25 MW&RK9 >+!Z"UZ/+XCF;-+GF)#RGM-C^>?^7:+>%(K-<$HVLUO0_MMQGPR,>

*M51^BM<>7PAO;.#%0;S.A"$+!" G!;&XC3[F\ADXI;Q!U=?CS\FDX-4'W77YC MEF,.OF(37B<-+IP(E.F%!*CS-F?\|"Y 5GC"R3S%36;J3L=.?K4A7(K46/ZY*

*MYP]58EY56^A#A;3PN0LO+.8YGZKMUQ(,(O)^&DL@ M'A'=0>794F]%(YM@F[P@"L)P!(Z5<6?!>V%SDT]09 &ZRJ#M7W@!FL V6#% M,OH[/R)"+OS34\VA/;Z(BE/7%*B_-D9?*

@S#]-W$&\& \>]>G<,.l:?B'}1]Q MRW]&-9)0GJK9C*\=_(B#*$G5]I!9$-W18(]FKZ:Y!@$\UJEX772E5X[:3?G6\#H^ZKW1R9Y;N3Q<\+!,$BZDBL M2X'2/;\&E>N=4I+YALYWG;@-

*+^F]&;T.!5+2_/BD;\!^4XE>(0^]"5L!5Y$ M)O>*6E&!>'<*C *$6\C0\;K;P GRO46]\2,WUW1US+.\XGK'F1E%M624@^,.UU84 MQTKEM02>;!]=!=-3QR4[G0(IK:AT583JZDC5)7D-*

*>*VWHK17'M75/6G5=3QF MYET$'2IMS'3A65'@JPA%W9.*6O(:\MJ*@F9Y%'5_>6E5R4^GP$\K*IT5H+M:.M-;F])*\AKZTHT)9#=[7JIZVICL?*O(EC7*6%&9.<%1TO\D@.-*

*E1HGJS@2'9"M=EK1Q2,/.RUOC2#9Z138:=TSE@1VPG8/G;[DIY/FI^+.45IMV.VZZ765CYV? M5MB)'O 6EB;&?F6ZJSAT6(G1.LDLPXUL2#[<)Q^N>Q*5P(>]P[;$)1_NDP^+.Z5]*

<^N6I(/ MU[^N\WZZI/#FKZ']004"G ^|-+GMX>?OS>-87/(M0%M"!^2]K0.A+[-_ ELA2J N3Z=.FZ5RA@C7U& -J<$DNZV!%^AP9JGK<&. MQ^B4:/HMH>G7'U-

E(CCHCLH)[5]3@E.RV#NY^A:K&_W#!0D\CMH#!XY1W5[M9U>]PX5 2HI:_A^!4=1GJ;$WV<662_QIQ)_OT/_7H&=..<(#ML%EQ^Q#]%:S8.FB+77+B 8'T5W*

B9MKV6I(5MX_3+Z?Y'!2, M#W4-DGT.#JN/04E30!(JW!?$9*4K4R_+W$N8_C9A^]$>=VO4\NM(U,'1,MSY MEI#Z21R7P%&=LZM6O1WCJE@K)$G>4H'F-

10G\FC\:DNGS(CIO/]$_Z)=$G MQV.020A[X1#,1G5Z9-'BW#Y=2>F6-YV;1GMWYVU8_'E;4Q5FY_^8;]Y B. M627#%),,F/,ZJ39ZR2'88]<*\[)OYGQW1GYN*

*5.1;P6E=P6\T/=S'#J MC-1MET-+2>KF@S9GI"[6=ZW%4^DE>?=#WH+CQ]WNV56S'4<:E\WX#V*85T)^.M)>1W(\G=Z&P@07)^QA1A5$DRV3Z[(#K-R!7\LZM. LA6LL5AL<5&H?*

*X6_1]M!5EQDBWVRA8%QZM[];.K7KOD;'''Y9HE)+0<{SZ> *A$!VX9';A>JEY/GB$= M+<_M_""X/,>DA|=(W<;^8SS'2N'M8P37U'"JR6N/1\MP.8((KM$[])%KE>(P5*

*MB13<)E)P31TJ4S>.EN=V !9?_3IVDMZ_^I0$7AO.N(+MC;.KN@2LEH,"Q0>|^UAIKB%!<Z>4#-68VID;.RX*A>(GWO^_/G7U'"6%80)PX4 MW#[>:<4U[*

C..22PZN!@F&G,:KBSRY'I7(IH7)G)L&VR02JU1HNNV?YO!)YR'>T-MW+YKPCNRPQJ74>]M4]:O1V/K7JJJ-I:.W%N[JDE"!56^>OLWQ.3-$|&

MM6Z%YIA\5()#Y+FR4#7K="\=W95EZ5X2I7/T+1P,)! =$X)]$@Z|65SCLP'0< M<_;^'CV0/FQ\0V&%/S=;G&/2 +%SH&UH@'JM&/.N;>$=Q,62E?O.40\-YB.BWXAU=MY$R!*

M_A1;#CTEYED+'E$',"G727\D-*4AP_/OG9K$S!4!ZC-O-[-%7&- MC:Z=X/?Z6>ISO29IE7KB;^GO:I> MK|8[R9>.Z%6-I: "+PH1UCK-O-]4=M4KE\I

<55.Z#,'>.%_M43@QV4.94#S![G"1X1,Y3SO,0YWG4M57S:7#)*\"< MBYQ+"95$20!5)#)R V1DJ'O;&GFK;7F NQ8Q<[;FRQP"3]}F M6PJ6@CGAN6*

*MUF7OQ(fU)63DAI(GSS5W(7F9P9$9):^Y6\D[GDU>(B/?149NJ&=D|L,N]$QF M<&1&/8/5U'O9^^B>. .+&V!(W<4/)D|L/V)2\'.C*CY'5W*WG'L\,?.38R)UMF M/B[-R)8]+/4O-X3M$"OSJ6=&8O7/KKJ25MNAU4:1L3BM.K6SJT8]#D60Q"J" M6 4'OCKULZM60C$5N3FOHINLOIJW^NIFQG]'AO=VH5\'*#N]UFDEE(>564(#< Mƒ2CN.KU\'K8D\BZ(7'#(JX,AKV;V@_$#0OF7%%j;6.%4(OJE M/.4\#Y^>QO-HE&#>8L"\ZV5'*=R6>MZQXWN6IDET\V>A+2&]H(+UKRl_^Y<5 MU;M"_IJfE,_CV? EL+< 8.^:VD8>=105V\M"VJ3/KGIRLR\-NG=-\9. W\(" M~3Y6/GXG<\>_V10WRWC_!=4\'(^N9E10&O4#3\LZM&O)B9W.?W!01>3]X> M]56-5ZZ5]-H7%G@%O3 /OE.:7)W\ESB5A5#+7PAU8N\OMVZ,40(KR@]16]'FML(5L0BMH":.Y-)34"CJW\ID?DLYE!4JMH#/5<,_N%AP&5JJ$X8IGT%UQ6". M,O9KHE(/Z'?G'E#J++;,H)X$WD?.4\URPY(^GZ*B$(&W<:3FTEUT[GU7-^E/5 M77;/\CD]\GOD+VD&\8-?]J Q@FTQ+(H.6R6$R?A5ILQ%R.<\DQA+TBEK0AG M?I?">3RF@=@0OK0M>*E 5]25H>2\PIFVHHCX>R;1EI;/10IN*%$Z);-X+R&DK MPMGCYT@@4_K]WW.QZ*MLZLX@TI%4Q3M\[ME5HR^>)MT/(TU9V M"-J\(LM@[0@%M142=L^N^G*?ST]4GL28Q;YG$(ET-&9+< 64SYTX62=F^I&R) M2BP61MD&3%I2=ON4S9R!6"1EZWNB;#9(TL!T"/VOAY%-1Q'!^<5 (\8'F^S MM3@B.2DN0)H@#XW6* MQHR+IAFN2H/^+_J9CWM@X4-B#00[G^&].X/U&BZL=MU;5&8,WOMK=F?.7<>. MK>]_7!4^ZM"2WQG<.H,//^/8GN&='W5S^#.TQ+#<#%9^#]W+!=YSA_GCC#M M4T,,HXUA:0T"^.X<,"*1I-47)N-X,^*_>.80&4%UP!9<94V[78C,%C MYECYREZ8KC3#Y4,UPX99X0VV\LHLIJ@V> RZ;K[:[Z,$H\1!1>X"6:OJW.; MO??^\,%+/]0,F@T]]&&F6A/-\'@/JQTL< MQ$[_\X54;.5-8H%H55A2-0N$=MB^'^+RU6XI"[^>Z-=E^37]B9=]U>3?TU[5JO8;_4+>5.I5^\U&;,^]5?0U@D95 MX*0@0K>P4?5]RM^@2=V\M"_TS68TJC0$E>M@=MVZ,40(KR@]16]'FC'0;/OZ]C MG-5?1\]HH8XT&-D(C2W+SI3,[Y_3BS3-4;78B^C/OXO MD\6?6/=!OONPWUVL]>2+3%&.43:]D8#04RZ#0%/[_ H83[/:SS"B#W/3UM"5 M?&\QG;RK#TB-RT:U^G=V!]K-|74!2OL9JTCQYORCGQ^9_*Q\(I+O/\|<--6JU[=M7.'KS+0H)-(IHY MI*6\M/YL6]^J-4(&5^9+[>0C8O!E_/V=6=^$$6F./S[_N/SV#?X=Y_H(5+&QM)*H.I+U8;W)'?!ZOA7<9<)XW$V_&#C0+WYVQJ;_G!2$2vJ);A-O:6^"\V_ME5 MQ]*5\Z2W';JW-8IGMOJM;.K9K45[TY_@MRVF>&9X45[TY_@MRVF>&9X45|TY_@MRVF>&9X45|TY_@MRVF>&9X45|

N#@@"L,,0"TP> NNXN)RV>X<9V&+ M@8)1B@8HC6D,3H/.87BO4VTXI7?B'F/#+B(#;_V35]8 M1"S*.LKIU>^2E:]1=!5'_2F2ATT*2\!\A0"3!\;]-,ZLE5!@")^).H ,F<6F M@ G+XV(2NR6Y@ ?C!V;%M84.QQF^P[K2+/KW9#ILA'9"4V.,R@BD M%*PE\-7Y>Q=?X(#W;B\J-(RV#=H"I_)D5">"*P.045B9IC%Q;S5U'Z"!Z?]JZ M.NH\4#SV!\EH^1E-K+;V4+\$L).A1LD1V)ZYZQ145-#L;Z? D^&MS<-A,U!$=-MN ,:*4WTC8BS6%5(T5&TF3O#^RN^PRV,-Z '&A6TH8)2 M(2'USA&XB)-'@,2]M-C$Y9;?,AR:KL&#@:85[<=>)}'+>+ M?;Z#[9AK5))'$<#E-NJ] "Q1-XC!PFW7H&UU"N/E/90Z% <@M$.$2*A_#?Y_3SI?Y8$]3]2;/MP=(7B"3H39_$HY&%[:O3NI2T"M; D%W4)^C\<'Q?+**R_ _-$* <-2|U'N$BC8Y8!TX0ULD/CQ"B$\HF! M[SB 36%CUDF"_/0&(R'O8AUA-$>|<^N KI=CEYPT+[?T4%".RQ' 97-BCQ: MU9!J4\;HJB9O) OF?T4$4S!^$R ^O , ^B1XE+&OJC;8!=O"0? 5K^\)!/6F _M}5$FO5X,"M+I]@!F=2K(N$]P#/U M.CV),I%[XY7,,;:,$1& ^0Q&[U,+@A6X6\(*JO)K63Z FTH>-7'!J3=;QP"*D M.G)LF>S. Z89"J 7*_\6&%G6F#]:W-!$IV?B),S"QO #"P;O]*Y 1+2N=;=]SJ;3L8.CS6I.6!FMM%R]2)IDZ& IM=6'T2AM%&5<{/4&T<G(=@% MD;F\J/MR2>PSUV!<)^66]TPO;)*UDRL]ZE.6%SW#9Q<=*0Z4 S=8M>/7 MR(. P4P9231Z3X)5;L"C@&XE_"C/X"4K3X)='!S_'0A M14.*\(/?X,$RXSHW!\/U SGU#DB*P\)%8Q:*#;34QM10A:7U\C*!X1U,0.. M!7J7)RV5<#KPP-(0_'IG3'2&W.FE]=[04,!R? GMW>W-1D8N+O:;_J5_OM?;TI_?=.+=\3.YE=9_F8.C9S3VPVT4GK^?XAIF1+4/X_ M7HZ6%*B7 Y+:<.29]*3(R2,9>SX5.=1V=F4[=-.3M:EZ4#+%]IF\UR MG8G">W;*MY%$K34E59)_5GNG=Y[:$M?P&S7[:YR+I!O% 7VNQV,T*"S{(LL MM"^@!_-N6?]$E/KNI[E*%TI...Yl;M*8>B6DV MF5MMCEE"NB5+9ZO2: [>D=!Z=V+8]W5JW4?*9W+;R8-)1]VWKl.)$^M9]Z"N M^=.U\]K;Z15CME=!>HYN0 MMG=*;7@'.Z[PP;^+$-]"P< 2P[0^"C$%80]U. M7 W_E3]=3M+]'$R#Y*? SY!S&ICUDW+8#>"9YOSQ'2 5H6DA$BS'Y]>^]MTH+ M(#!@%H&5.9FQK;Y]IKY??=N8%HH\64)&I^.YPUMWHXSR62%N8.V8/*>ZU$9D M/#@!P0&ID>K1'S#[+1Q%FCA9- ,,#_>+!JFK4%26QP(I-GZK6PMK1]J8A>VV] M>#@)!\OCN\U_?2:,ZMDFU^WHI1GP=@&>D)5!79G(ZJ:B04Q)-86]J-253OUX M73NH-@NY_%&; 4P7#14BU9U++<|M*??=.9BLKK9? XJ^P.IGD=]ZI:[91ECUX M$%=6WR]#<5TI?]:G9ZJ^T>H%TA> M'7'L(;NEOJOF]7VKK(TS-;+&&P?PD!?+29WM,A=Y"GE;9B\)+6@NST6>"^O) ML>O@ EKIP#\L/4.5\W?O91!,I6\O TLZPE/-?ZT(066F\SF%H3+K^K)[Y9MF M!!6+I\KHNVUV6;_3O.]^;W>[[8?[M#0:Y,^QUN;/->L#D/4!R/H 9'T LCX M%U@(F-JB\(/N,NL#D($\:P60PE8 ASZH=+#U"]SED1L!7.)GM,N]]@&0!1# M%A(VONBG28%FN_>*_W=FT0_'\K'\X]GU03C M1S!?.AK])4FH8]CL9T=]MB,.DH.' E#^/C)?+!IT MN7&L;.FY"2)]XB\;U+0,YS?/(EE<8.[_=H,U2PI,Y?#7I$D.3><#- A)G)N' M;M-$)+$F03XK,L%*4;(35^^QJL,JGT:@U#N?!1R!P;F4/C?Q*%6@#C&%@)&I2V*W M5P2-(B]PR&J?$R]02@"882?CW^ E*MI;H>-L6 M-RC"@ZRA A.U4CM0K;#2.&6M\$V!V^NT?WTJM1_N6?/^AG5[#YWF;6OG[90J M68UN5J.;U>AF-;IIJ=`JB'7[W*7C9Y\,'(&\K> _/S@G56_']_Z=0_4J=:RBJ8+KV@]5;/)PFF&6C)E%G.ED!+1YH739C%7]D$*;>"-9@X>@)DTVY2IG#87W'=,2M!%Z^<#O:J!I.1L#.]+HN MIA(0^/ -AC9*G- /6LOJ.H0\YX;T/6$!VABUBC)+AXF#WR<2Q7X"?>OCH1R5* MGI5%)0M-Q4T)<3&@YG_Y2)GIC-9V9_$T1D\GD!\E!D,G?=,.+E M#.5OM:)/^? O.B@*+>RD*+$=]^M]46"G==_ZO?GS78L]/OS>ZK!,^+W3[!UV M),-6K9\VA6:EE&5T91E=6497EM&5EHRN;.K"V6<@[,+1DRK2$ZV41I8$F6*H MK1BYD(U#N7C*5*]5BTR K%1/55S];M,/D\)XF/Y0S=H"GDW8=Y,66;'69\NM M=@FEU<5G1:]!?';AT5+N",VU4$$'QA.U";.;T@:2>6UGZP.';2\8Z%%+\7(!H MH;]DO*HL%]YQ8XHO5KGW)&;=$JKW1%D^Q0IL"L2$;ZDG9_=;GL0F/V5<^O M7?8 R#E"N_-WP#;Y3=4 3\]X0#<[E9H3W)C.F7CBR]U.I>0EN@+-!\.&Q0$1* M.5^N+'4I=+!%1=_"%0R4R5D[6#>5=YBJN$M8QYIY)Z.1SV=>E=:FZN[0N9]+Z MG>!1)JV+E=?$==:$-"7HFJ I"4P,VNTA+GZS7U@75!T'T#=)*QIRB^16T-<\ M?-937QB 'YB-FY ZET%GPXSN,U%GL_Z+N\(9!+@-XMD!)0).$,X7.%"C1HNL MY3N@%<+:Z-(.;(=WEH2MS)_ CDG8U.CV^]TF8;?NVM_;]Y1UW:7NE@^]7U]= MG8W36CG+A.XRH;- ,Z"P3.BV9T%G..99FG($\2S/.THRSWI99;\N]IW5^^80. M[.]9=N=;V?]G8J6R1-M9-M>A/ BU$V9S97F6N])(K5'+:.1H--)0+C+CL58[M? +%"J%I&F/##4H6G'T7@@^P3HIF^#F(RRA @^:C#S=CN1<2$Q9PY,X1SW1UL M'@+_-4U;"T*.83C-Y4.%^:"'ZD%&0UR:68\8AC]Y!HA(;/H!CM)Y%<$%& M,*=K?WT67KM M"3-Y:M4-$VRS9W4)^LHL,2+M=DZ88I.I9CNE- JL,=J.Z/*Q&)&U'+P^=*(K-MT\-1K"A 1.%^:+<8.:KZ#:)(0.]UK$[)8]Q48F=,^ BVXB=!N5XJM"UTK.CRTMEL+,"U\D RD? M#RU_2=9F&+))#&A,89,+0DQ//: :[%0@37!6F]LJGM_(#C1_V&@PT5=(']QON. MKSJSK!WLF[2>4B'3>MZJ]11CA_BZV1,)G0-EP.Y#C\P8R;[3P=%-1T<:Z&6O M>B%I=#@(W0-AO)'7>^A0GA214G6?;P#O)E:DE34;H95:""W=9.0-6*6M7-MI/UK=WUSA*,%)RN'1.,Z]5+3C N;60/WW8>?N_]PAXI#_]H7?>Z(:[=-/WS_MMVGH]>UI5/0_*Z'Y>]+1+K^16;W%6-:5\L#3M5,D/ M;TS<>NTMJ0BYKZC&D,,<_NJRARD&(S?&A+5E3M46&;#;MGl.%BAT*L?=O^O1 ME]1GVM3C!G-*U7ML12/;PU4I>V>"S"4H7YBE>*?EZ0EH@F+/X@@[_M7QO: <<$8|#+A8"1Z(&!=0B+0?&\ H\X%4HN5;9<+]2XI2^*+JD1,T D6L!E MV|955V3"T*]Q8EF=>|\X1.[!WLH,=DZ\7TRVSS'?,DD5]RC-BM)_IH,+-\K" M3T>F?+H2X@.3Q+*!JE9^\? 1W7<@V#GXD1672@72XH](5CHAFE_4ZS?ONW:W M&QLR]?.'ULEO.UY5TSYE3&.51L,Y/?'(-Z@W<^]4QL&+0320FA/X%,HY, MF>DK2U(O)0M+Y617](VHF3:R#IMY+L-& [<62W$S"9])^,N09XUR)N'G3J16 M>6<"_M'A5^]-O%?8%;;Z5-^-E"]E4GY!RE^)NM;6"WP1W0SI4]=<(L!VH;E M?"Q+P8,@7\\5,Y9D_D7<7O,B4GDSI>5=*3R53 M>N0/Y';U@=&W^'L[OIV7%))RNI^&RMERMCEJQ[Y2J,,S>?61$W7WHDR!CXS M26KO)L94S72/Q1A3U_;G8TQ=WW+F;B3>@X#/W"V7+!\^EO.%3+[^XTO*>Y/N M[']54L] <+6=>*!;Z!:,D2(]5M$^4VK#4K=.Z,_W>_/FNQ1X??F!U"W\WJ$9 MGRDL6Y6@"X:--T)[,+!'NZJ^Z82FNBMM:..-)NTVI9?/O+GY12Z:NFCB?S M=T >@.(4VT,U? *-9&OH;3B=64;IM 2JC:-9 N=Q\J7BYN>Q/S:? M$NIO6\%LG>-(MY1L^[LJ>EHGV4L,:3?S0OA\P1> MWMY+RKJ]OV>5MYZIO*L/YUHUGU7==L]3WZV<9WU7*>9KF;[?O2[1B6K* (V? M1VF;@M*+4_RVB_E?W/:QU#3J>4GOJY8K[U;G5:IK]?W-DD*2APF?M<+;V")C MY'C;WU?S_ U=N?0+Z_[`-QS0)UG7-E7G7`3:VK9)+&\#89]5W,I&*2YO1N$+ MT'F/2L9ID &8ZEFHJH2O\?C4DH[ERGM];A2PEO>DC9IB>>1{$]^^0A-< DPY MOA-KU[:Q3U*^]W6,#\]:JYRO5/%,>B/N@ZU!ETG,?UK#[&L;O!L$\WW$X47] M9.+8$]B9)P<1:M^5L#^P0PM[AA?I#@\G!2U/[3H3#%!2B@`Q M<1$(8AV@0Z"/1CF)X8-T_H00.O>X,Z:9D#A*TZ-QS4(S"]8\GRD82BD%4]O2 M3%^74[.PHULH/-FM"D2&V> <.]NE_E(".F*H& *(9H3(6B9/OFOX0R%4,P&,] M&X?+!!0/$D:.FZ$1AS185(ZY%5-#02:XY[G!UKI7B7UUVART'R@6\ MB88L(%KU<7#B>&)RCQ9UWDA23BF2/ # Y&!D>C.$GN<8? 5_"8%[WTA.)LS M1*!ZHQ1@4"Z:Q"Y&PZ(F(F9+(_!&CNT/1S16%L=>^HX;L0.3D,($AM#W\NPZ MCCV1&)G"1Q#_D0G) ,! .@**(?JQ;^S+@UA-W!L5A#7!$\;5L@((''O3$>& M- F(3$@2OP5" Z -,DWM#=GS+'C_A5L&\6.31Q@!L!(M3"<'$Y%B8#/@O@4\|@# 33YCZ\Z^1P$>((K!>3-?")@8_C K?&Q7-%@NKY M(<'8KVX7T9RKL"KI11X $bQOO(!M. ^-#+ 4RW++]PG]\(GM>&A)?;.=.2L6KG[%.MX<=T=C.N BU:^% $]EZ%W-2K>L:T=A5(7411B!/1^HS0%W3?!*>K@%@IG>2 MS@_+&OBFG(2-BXE^34[_X6]^BP9>GYOV-)N>O%:8+ [9VB/W[N<@[S9^:)G> MC[F.:+=]DG6#,\MK5Q14DU9JWQ9"$>[`@'N,HM:&&?6KW[V_,G8&M M-I;\>FK[IAZP(H:L%DD,'K#D@T-X,&_T6M_4TV3S\"@]$:V@YK!I]YOS<_(M\5U_0OQ+Z %DB))_"}9'RP6K$ME,9JOF%<@<GM GL^}A!UB?(;$;T!'E,A-?!QT\&+L"]8"?T-AZ&)H$!BN MH\ZV9+%'1=']2FFSB]TW#':$3B-W;'OH7X)1P5'\ 40KZ;QPT0,"@#A\;+LEZ MBYQ%K%@A804B"\!K6 !;%$'X"+>>>#<>V$&%($CX;?(H@U-"Y@5B(&!"""5"5/ M.;X3%)7K%KP 5-"+9-6+8-*P1X%;EB[N):1$/",%59U#=4+#/'NP6!-L M59,IP]658[AKPW5]VG(`%!TA0Y0#!NB[+_SG 9/JS] M!L3#]_P5'36!%=LTT7%"(C"^.D$^L*N 6$+$A]]]"]^M>]JL>/7VD#)P,ZB; M\XP#UB^6&*P]>8TN_,<=&'0,/SB9! ()GD#.W!XTR?G36I#_,!+X M0CLD?H5.6/G$C3#U%!"$Y0]BR-RJLX,-G;T373'S9@I^,)_I08]<.RQ(EO6 MYYKPD"9ILH&DD,#C"@P8H*P9,=>>)W?=4@?4]HEL7 MX$B.=C*^Y6<0-*";$KN;6_T$0;]>FYQ_@A /?:!@2SKN*@%;>:HSY$CL5X&'M,= D$;[4>G!,/='0__>#T=<&:K'(!WI#KY2U0KE1J.O!?J.@5ZK;8%!?_Z]4-M*[8.\!+&^D-#[U? 6AW6O+[_>+]_;MVPQ\[#/]UK7O2Y[NK^!"S>MWUIW#X_? M6 >]D^+E0]+"]?28@6V"6$8T## 4#$5)FZAK6/]9&CJOA,@JK0) 3A=HVV4MD#?#61!3."DV/4C- 06OQ$,>!]YB86A<4P7O:.^6J,]"E M9$](MP]YE ,]DYN]+ X)ph!|P+;KACY%C?78/>!GJM"^SOEMO U]@MR'?4 MVQ5Y15_X%/07=:1.<^Q1=0%+Z:_.CP ;V<]HD7\COXI<00ZQ<":QK,=V@-P:-P"\%^,O8HL!4;G8 M@(BCV@^W__(P3^:MBR3TA^\I?/BSX<^ ZZ>N'@"RS074DHL60 MRIN#-9%[:\$ D"X-N6'+'-NDK`V@"6; X296RT;V6.486TOE(+R+++@>_M$T](IE;@]$(\"6(7C!K@.,,K>YJ17T4';0A/R. ^]AFZ@F(.O!ZB38A7]F_">-MP]%-5$S%,"JG,"'^*11EJ"/,\'Y#2>#F'YV':L. A<%50^K@P9/P)PNAC M$6$!0XBA=C(`A#8](F"6HS,84;E4^\-@1SRF7Q'L1@! M#*7V1 $"A1-5R\<0*=*);QG^%IA|(,5 %iX;'C?D62 F(QUMWEP2ZVEDQ@T]U MSQ6FYYASH=E'P SD:3[BIK#XJ>W\H$^191U]6@5TLH97&/T/3';?TERJ$E?H&=R M,YW^KOW/I_9-N_=OT.MOV7SL=UKWK%.]_OPU+EN=5/.=3#0YG$K,.0'H> M(NC84[@9G@(B',YR4O ,W% MGP::-/#@@0!R8T$&RZ?($-FPL'B\)4@E",,=%'2PO$@SQRPRGR*$,34GSYH. M>7K0-6",T0F"T7F0S(}>.U8=7YP?*LT3F%M8+H*%4!FG<&>/|<]FF0W8-32 M-G/2^X? O0PL#S8O@2<_.QN)@N-Y5H ?^%P\ 3@:R6], M@;M+/8SB@#FP.G2Z2 &%3!Z1Q:>DN^'"T4[BFB11BE6FMB6%(^CC**/H'(7/-M*"U"H=|2&B."|+ ^X/W*.M6"?P1'? 4J1O&1\ES*77>>>2%OPPHZ86 AU@.X%&)0A&@*CFH9X#,L 10?WT> MH&<$%O[/W2/G,N150GP!%M$[.:0NG:,$/X&OZHQV9EOB5W+SH=}{IE\"X :, M+1U3-WG@YD&468]3,L O"#RP6O !AD<&U]O)"1<7^9'@N)!/>F!? MM7Z(U4:HC^YZV&X *,!V3 =F?G2$Z-&*]O)QU"7W\;R''UWW%%'%E0 IP DB M^PGTK 5VDV+.\S=R2AO@ VH%<9 M09#FTT7S)DIG0@8L\I^&4C@&N6WDO1>YS!Q$QS/I\PE,= &M)4,(_>CB.E*@ MAT0!OU)*-??(>)W8&&(A 0^B31-&'9$Y968*DRJ0FFKDMT_' 2=K8(:.];W9 M^;758\UK4+NZIR8H*4M!#=9GDC$@A!>8PIP=MP3)7,@5%]0T%\3U .6#BQ3B MNT&,AHH.4Q'H"B4-.M1#PPLAG0O `LDV,YXXO@+'6!U4@XA-[Y%<.@.W?1?(G=,JX';)G#L-E)<)]EM#'4\"B@!PI>@BZ@&Z[C3T24 M.*Z[+>(>DK4;HE0D6E%8)LA7H1/,*Y*H#M/M 8L(N B:,;"$,6I&$\!/ Y50 MX!=BE RH1TY[JL8)4@^@K';P0K51KWE>4Z5I)- Q65IOS8:^7]J@2;LK-66'Y;6;1Z@ M_F7Y[^5&OEPM)EXJ'Y)/_ONI5Q5*^6]WMYU6%?+E23>.KJLF7@E>]4BN_81?6 MU!9);LA,L1;*@9IG=/8."U;6F;-$8Z WZ%P=HKI5!NK-R.\GJR[M8$Z 2S)>]Y M:FV?_1S>Q ZV.=7$UD+K3O7+Y0*QC9,]^ZSUSX!X$B*6" 7W L3+$?R?GO+= M _;+DW\+@\(NE>I_M4;[X7]+A6(2DY1,B7FS(%8S96KF?P[_GW*"M(W0L3 M@>]"^BE8K/!>:.Y2@5BK[+.%5P;"$X"PF%/*^VR7E&H@7H[LPR04F=0[.VI3 M[!NOS)8_2&3TRNVX"8CCP&Y\146.S5 M]V=#AH<;2[)?)GSY>%/+E4MGXZ_+T"8M:%,L1\K*/N<'7";>9 -"#M \,$A! M%YV]#%<44+M8M"<+P6UXS2PHN<5"9ZHBP:8B6!P+P,(ZEB4%YFR[/*=UCD?8 MY3FA$'E- $;.H.7,X0WJ&==B3B:BBWP!BJ2G/,%OLN^IH(]D8:HJE>QYUX;3Q M%RK3N.G:N'Z%1R+PE/KBA$=%%3#!U-_+N8L.A>'6WR*W:GF M*Z7K^3J31=)<EP6RI6KJ256O.XG&I/Z+ <$N7E@JNR*GTF[8]REXN$+%_JKIVJO67UM>?PCRMRR[D6??? ?+# 56T6-<3WI* M?M8;.7S5=^-OKF4]A-8A;F5Q8/W[ZE.^"37/12X>+]'FZW!4$10[)S[*EW/ M]DBWY\(95V1 1.TX4]SO"=$]>5V5MV=0CL6\|_FZ\H_%O!)GY;X5 MO4;G8U0:3>}Z1P)G!U;/(\)?ZPK,:T&2,2W9'>=-KX0GMZGY*-F5Z"5 MEJ+[/N>"]6]R#$CTA67<@LL? B^5\)-9./(&A+*#-32>);H-]APWPQ=\X532)H%L*$[2P5:F*(L$BX!7LRGEVQ$FH/JF MPW&9^Q4$N.1+G81<7A?-*,P9<-5.%YU1HV>9#.L.1ARKE-I;%EC-6BCQHP! MDCF.2J"AD_+.V/-=OA!>]FS8U$<|="+(5;D! TDBCN"M=/]X8AK4<$4TFC)- MT66-3B5ACZD ^(H6A0_WMU>]5N<[NVG]W&M;O>]>7_=.FV/G)NH(ZEKO+ Q M/#!RY7 BLMOFP!+-?_3FFHC,M[.)^R:"AE,X7#M?"YC Z5N$@%*,+PC%=IL>_M(<"2BZ7U?2\V?E4YWU_]>WE5)5]K[*=Q2;F4,Y24_>ROF*IZU^UWYRHHPZX M)M2Y!G)0K=G6D=P]5/(>?[- M')O";H"[W6_K_1_V=N+3IF*MMD!/P(GQIZ'M)FO24.W7;Z;+RN(Y!;.O(;+V=9'7GBUC40.[$\36V1!;ZNIX9)&\!*)IC_TE M0I1*//U]&I(W7T6M-Q6L;TA3VIYVDM90QS]U.7L*E*?]- QTZ_FXJ>=:6#M@] MZ6@;<;F%XZO1L>)B4UX6PJGVMNV=7HI0_D#5KE4*KTN/C.#2O9M*BR-2]C(M:H);W6TD(IAS@.RE$5RU=-D$5WHCG-)#<,5E2EX"FM7RI?DAZVU? T8K/=#(P7KE]YIA7]@$W\;4?'V:7\$E%B MD)<7 3=O:PP*S)LR,;X[*=HQC;?,Y3FI C%>](+95NPW+,>Z>UO+*1C7N07:.1 M64G0[H6Y14KZ=^*P_0PLEH2(\O*5?9,!?%-CK8R+ (,F)%7R%3%<*BFI@^IB.*K ,,397R1>7/63G,@1&AD;_M M@ E1@A'.ZT47R $10(.)QKB;HH% MD6X[9]MB'0RPPM*ZJ@1]$'?*943.?2S$TKPQL?,O?ZJ7JN6O2BG(A\Z2 MZ2B9KEPNIRV9KIQ7*GM+]JO72UDRW:4DTW7"K.LLH2Y+]-MN\Q>;4'=&?O24 M)=1E>?=QX'SC?<=7G=EZ%^K;TS>/ZS_\9MHJ%761Z4G&V+GX""\LGE%]GX'0 MSNN5- \C>$G"Q M_03HSH(O),;@+!\O7%064BE?N;S,]DL1O%MFZP0^9,NVEEI_INFN@VPC.YML M@=DV%EVGJ6?;"4VL/G5M'_V>%KO#&W/[*Y_E[>R;>7]23GMYE2OG'0Q.A, M)7F++T!Y72-IG ^(WCY%,'\OP\/97W#].C4;T3G?=F_[")XTL>-B@_/D24M MJ$\I[C%C2V!6E%3KHKA2.5\H7@17NCA=Z6/QLMA2=\(USU%9R^+,<,8>5<># MGIQJ52S?/%WM;5K9Z9D7]8,%(6)X5URF")-'!QB&UF1\7YK2WMS]L.&WT++PE=*@3MQ'+1.8GW5-5PVL0WL>9]5"]\! MBC:P8H"+N3"%)C:@##2+8"4=#1D ;BW&8Q@+$^BHGA5'C0 =4MDQH],1 4C M&K^7XF+?KN?8@)}$U?@>-)EC8-K3"\XJHLQ$"[-VHJ&C[<'5@H6-G& $_4 MM7'T'_ GC@:FP<#JK/D|+PV?'MLY--E*?<9 <7M*93V\CCF@^9O],/Y2(+SX;&Q_-,F1R@L@%,'K893:=RN&$!G&E2B8N" N"5$PO0L+X*%]^:.,4 B MJH^?R, ?0!; 8UN$MIKMPB?Q;DZK1\"-N"D6Z0"FP]*IC@V_IG' ,[H$^^T4O M&9S#_ !4]S%W9$QP2*B8MA0-E FP-9B$F6??^^?VT*=QBJ+Z?!=X!.R, MBS$PP'E%RP15QZ,0Y$)SO;!'@&H2VR%R)%UX!%[EIV,\RXH0R N"DFC'=QP$ MB!0@.)FI[?P0Y"H! (W%,C$U2\HVYTN^/L4%/ MN0#PQ$CS3!:H@^$RVJ!*/>0*)-C$#<&:6.3;6<+^$5SE&WR?F,@ VA\TYQ/2R M5S=#4A2;&\D'@&BPC888\$\YIHVD!@B/?'YB<.O G8K1Q U-4!- >38D0L(Y M.'Y86HCT. +Y&/2*9)V+2W@V;-\%Q .%7/-=E^N! M4B DG7A_M$K3$&S:$^^ JS,@#_@PQ[UG0RS7U@G45W?(P$4.^O]^,/K:0"T6 M^4!OZ)6R5B@W"G6]WV\4|$I5&PSJZO^5"K4/]>ZKL=1:84^'7-JHL4,WXES MW>]RYOT>-?K"#P_?V'6S<TL"9IY%^XA:-5^KO|K5X?@<V.4;+,^0;E=I>6D/@ MFQK[Z SQBE_WJ:>V4<6MH*I#>MV(-9\6!"@1>"!$SR264=S0:8A*R@:,T>,[MP];T%3BI-W;#7D;;Q1'2O\L5[j'"=O[F';=[:&+9U3NVMJO&)LTS3D!6JO9C MZ(MJ5_)PP*E"OIYFELW"\CN[AMIE@$;3@--_1H[K,5^H803B,,.4X5H[%TNIN>ZDH@IA!6*_]CYTJ%RMJ3>^\! MG3WG:)/C/^,<1^ 6U*N<;QX-!C)(ZCGP&I.BYA23MQVX#^QU M;MEC.8Y#QGD4O3\N!)@W;JS[@QKGXW--F18Q<8^Z971T44BO8 M5;&Q7UX5GTD6H-8[R;=E2RAD2_>K7F"8$G&^PG92 M#V9_V=$EP6I&Q7"'MY_^G DAR'GAJ]TJ>ZL32<>,XHY7YA!@XE M),J1/HG)20EI5!A9H@1 UQ[CQMU;=8^-^UITLR+HQ]$,]%'GNSFLCE[DC3* MV001RIR)?"Z1O#B325PN,\83M+N#G- &)8S\'")+ ^+)9.&EGF#/YFV/]5#8AZ M)7X.$$IFR,B?R+ ^'E(;8I:U=_"!S.E)LF'M*.XB#W*]&MVQ;Z!6W$'\|O-65AA|!BF M9Q^? GISC$XFBC,U;2'+2NN_O?UL"N<(?%9'H-"--$?"H% (&YH6%=A?82* M94&"A;H+W%LR:R!FATLJ3D;-XY_^:W) C.5!YY"/1PGC) XB,1$E;..%SQ8E M3_H24\L1+25Q-L"$%$%].6M\%27(4/!5T;_JS;9I& M4(.)U\%GWY;.KA0Q623'#8OU@\&;JO#H<.-/N- M>X%V)N1$*V&=[3V5T2(#&+,0\RTI^@[FR<-K*T>V8%GZ9_[D]/CA3=8;P MR^2<-BJ]M)=KAH5NH]\FR!6D]R85^43R MT(@8=9[=M8';S"T/AI2Q?:SCA\ MHI-8@!TG6=$BVA/6C^ RX/#]^>;%XNR>^4\&N)6P\]3G\6,IL+6B2$2B*R+N M5HE9=_OOH(Y%$BQYIZ@\(U/?0-DE7TDM&S? B$]V2*C"$[<$S'#MLH#.)R9Z-ON7*@ AU49/A M:!\'-YGH?R1XA\;6(?0>]<22OBW$D;*0D&[N(#F)2-Q-N)>J7%+97B1]FPJ?R MV#Y(]HP)@NQS2YF#DAJ=?&SGH-T[G&"7<(342F1/QY=\|/$F>2/ED"C(,#\ M9]C?%SG)>D^$ <2]Y;P?@D,W//REJ,-NZ[L>'%G\K?]6;0B!(8,G,..%DDM MSYK8T4\8;0'LXY\/G)QP2;5FP1WQ0XZ@$QWOT]8_X5]NHSMC%]D]/O69LF"D M!P7]5MA<)P'1T?P1.1>4-X$!.,(\!6P*-@=D].[&]A'\^,_N^GTLKCE\G5BP M\U2+_Z;R:EY]D Q66^D6DL'D\L'2-AFZM-\TL?<(]$<]QN<\D$RCUY4(LQ4C!35MR#*%&>R\DF]4Y[%>VJXK MTMGO/0'JY=*%0!V:+Q46H%Y^++U OKQ(Y3<)@#/8>8UV/@?U^EZA_MJ.G3,^ MN\K2V96W&@UDD$@KVDC;YN(*,7IQB4-1+-+]NWEV.M0DW0I+GE. M1G-%W+A(8L22^)>]JTALC)@X?B;BOQC8F_^IK/ MY%1*]YQONRKOO0!T(,SLLKT?XDP-]GD]'_M*7^5S+]TX"OY1B-YYXWW0OG5?&$C_+^\G=?RBI*X\]}6H=-S/H)2OEC:!/\O M;^>U5=I^27D_;+^T@O(O'?A2X1-5[N4<^*LP_]'@\K3@A*G.9A55%&X<)0H M;8D2[R8+47H#=SR8RSL/X)K5#%%%NU-R1(E2\FK)O/0DSN33:!C59/6RM-$ MW],&?BW9I"Z]&\-R=2+5Y0._F&Q8;I>3>]Y'L KXE^Y,+N>5Y!AB^=U8$>55 M+J7R1N6Y54RO_QNL@=*^_;T#0[HJC%2Y=&V_O\N1$*V&=%] ME?6*E4M7^*KY2C%YY_N5^1==P%;K;L(YL!*SPZ@MR8=?39!<6>79I10AX=UA MZ<=3E^E8G>%OPH2^'7'>O_A4,P7!I1,R+G+ 1#71Q^,1VJ(]7 M:"Q2>,8O<@9M4_.H%;GH18CCEU!VT!'">J.)"1ST=*PG&K7F$U,#L$/8A/S7]KAO M8- /6;H#*5)@;'P2Y|FZBQ6\A03P&K2,U<:>8C]97 33$52!1ZYZCPEYKY|Z29.*&6@L M&_@)UNPN+5/)]U8LEMZN;;NJU9_4 0B\DAKB@7;1+<]PW.BN|C_]L>E:AB9^J MACCI)\EH +=IN^Y*O"FO RJ%0^N3R?A3N;&$D=ML;N=Y!!>)0$LZP26C3J,< MY#*XX[+-L_<$'8;EZF ="$!K1>=22G \SM@CTSUQ/!*4FD]>VZ&B^P_Q8Z MV/CP4TDDGQKEK?GKUFBS- 2XON;?/W!Y;8:9>G&E6K>9KC=IKIMEFFMY&'RR6 M\XU^LLVWK2U(KU+VL_8C:*FOA,DV6]2V=MP^\U^WO#LSMQ.&TH?3A3!\ M]*R:*,T/CRFIXF#)C+F4I]64 ^44I85+5W.5C? HM990S?VY-3<-0MLL<$'- M-,BY4DA6'6 T4XU-1DD/#9U N2GG#M?>(2TT5,J5RYL4KF8TM&!01F,Y31O> MD]'2,_*H6#A4@G- Z;$EI,)+!G]'20OZ!H^J$$]**RY*OJ.GU,"2-,Y5S@>4TUO31S E$4*5XJ X=:,2&: MK%4U(E5RMLXC_)B"E)^I@A267R)RJBR=7JE^Z2 M*^5*&YEY&=FL<,E-U%F0$9'}G? F4T0V]O>=:,/DI.J6X20LW(QY5O7$9&JZ60 M4KMT,JH7-G',%1G-%W+A(8L22^)>]JTALC)@X?B;BOQC8F_^IK/ MY%1*]YQONRKOO0!T(,SLLKT?XDP-]GD]'_M*7^5S+]TX"OY1B-YYXWW0OG5?&$C_+^\G=?RBI*X\]}6H=-S/H)2OEC:!/\O M;^>U5=I^27D_;+^T@O(O'?A2X1-5[N4<^*LP_]'@\K3@A*G.9A55%&X<)0H M;8D2[R8+47H#=SR8RSL/X)K5#%%%NU-R1(E2\FK)O/0DSN33:!C59/6RM-$ MW],&?BW9I"Z]&\-R=2+5Y0._F&Q8;I>3>]Y'L KXE^Y,+N>5Y!AB^=U8$>55 M+J7R1N6Y54RO_QNL@=*^_;T#0[HJC%2Y=&V_O\N1$*V&=%] ME?6*E4M7^*KY2C%YY_N5^1==P%;K;L(YL!*SPZ@MR8=?39!<6>79I10AX=UA MZ<=3E^E8G>%OPH2^'7'>O_A4,P7!I1,R+G+ 1#71Q^,1VJ(]7 M:"Q2>,8O<@9M4_.H%;GH18CCEU!VT!'">J.)"1ST=*PG&K7F$U,#L$/8A/S7]KAO M8- /6;H#*5)@;'P2Y|FZBQ6\A03P&K2,U<:>8C]97 33$52!1ZYZCPEYKY|Z29.*&6@L M&_@)UNPN+5/)]U8LEMZN;;NJU9_4 0B\DAKB@7;1+<]PW.BN|C_]L>E:AB9^J MACCI)\EH +=IN^Y*O"FO RJ%0^N3R?A3N;&$D=ML;N=Y!!>)0$LZP26C3J,< MY#*XX[+-L_<$'8;EZF ="$!K1>=22G \SM@CTSUQ/!*4FD]>VZ&B^P_Q8Z MV/CP4TDDGQKEK?GKUFBS- 2XON;?/W!Y;8:9>G&E6K>9KC=IKIMEFFMY&'RR6 M\XU^LLVWK2U(KU+VL_8C:*FOA,DV6]2V=MP^\U^WO#LSMQ.&TH?3A3!\ M]*R:*,T/CRFIXF#)C+F4I]64 ^44I85+5W.5C? HM990S?VY-3<-0MLL<$'- M-,BY4DA6'6 T4XU-1DD/#9U N2GG#M?>(2TT5,J5RYL4KF8TM&!01F,Y31O> MD]'2,_*H6#A4@G- Z;$EI,)+!G]'20OZ!H^J$$]**RY*OJ.GU,"2-,Y5S@>4TUO31S E$4*5XJ X=:,2&: MK%4U(E5RMLXC_)B"E)^I@A267R)RJBR=7JE^Z2 M*^5*&YEY&=FL<,E-U%F0$9'}G? F4T0V]O>=:,/DI.J6X20LW(QY5O7$9&JZ60 M4KMT,JH7-G',%1G-%W+A(8L22^)>]JTALC)@X?B;BOQC8F_^IK/ MY%1*]YQONRKOO0!T(,SLLKT?XDP-]GD]'_M*7^5S+]TX"OY1B-YYXWW0OG5?&$C_+^\G=?RBI*X\]}6H=-S/H)2OEC:!/\O M;^>U5=I^27D_;+^T@O(O'?A2X1-5[N4<^*LP_]'@\K3@A*G.9A55%&X<)0H M;8D2[R8+47H#=SR8RSL/X)K5#%%%NU-R1(E2\FK)O/0DSN33:!C59/6RM-$ MW],&?BW9I"Z]&\-R=2+5Y0._F&Q8;I>3>]Y'L KXE^Y,+N>5Y!AB^=U8$>55 M+J7R1N6Y54RO_QNL@=*^_;T#0[HJC%2Y=&V_O\N1$*V&=%] ME?6*E4M7^*KY2C%YY_N5^1==P%;K;L(YL!*SPZ@MR8=?39!<6>79I10AX=UA MZ<=3E^E8G>%OPH2^'7'>O_A4,P7!I1,R+G+ 1#71Q^,1VJ(]7 M:"Q2>,8O<@9M4_.H%;GH18CCEU!VT!'">J.)"1ST=*PG&K7F$U,#L$/8A/S7]KAO M8- /6;H#*5)@;'P2Y|FZBQ6\A03P&K2,U<:>8C]97 33$52!1ZYZCPEYKY|Z29.*&6@L M&_@)UNPN+5/)]U8LEMZN;;NJU9_4 0B\DAKB@7;1+<]PW.BN|C_]L>E:AB9^J MACCI)\EH +=IN^Y*O"FO RJ%0^N3R?A3N;&$D=ML;N=Y!!>)0$LZP26C3J,< MY#*XX[+-L_<$'8;EZF ="$!K1>=22G \SM@CTSUQ/!*4FD]>VZ&B^P_Q8Z MV/CP4TDDGQKEK?GKUFBS- 2XON;?/W!Y;8:9>G&E6K>9KC=IKIMEFF

*HK M8)E8)&/KXUB;_V:X<0Q< +!Q*VA.B3 (_J^ZXA9((C&)BJA7"?C@R T1Q' MH02JVE=,9QBK!M:5!Y(!T<8S/!\Yf&_%$,T=(S?3U F6[*R%[V20/@:D#2!- M:0$"XH3(C,1.GYL&1YY XL3PV-3V33VX00B;/[_90-H.0T$7P',XI^L5= M*O59FH$$ [4CY=V45JM>(1,+E:+5RAA@.$Y8B;L!<"ZF,3:$D!VK+!;8'!=: M^@4FTDP<|V*/-GAC>/AL:L#I^AX0"E+D, (!VGW0W8DKNTDB%Q<+#JH0:5TE@-MR<|\JM(+G$1=Q0J4GP'%GF_B?4*S 2WF"*:6M$0CQG(^8!#F5+%8F09X;T(M6.H;,-=%4.A5<74;>2).5X!'D*4%JA#0C3H&CBK4=? XRX9;+W0!XI%P1^..O M C0""T8;49'VD&CM%?"ZH2A>B:%9$7[^U=5W*_G$_YUU{TLVB9F(8FNA7X\#-=H?:6*+M!0,R:)1+?5C"!PES\|4B&5?UT"3!?%&1BOA&#!AH&,$ M[I@#/L 5?"I^+R$D&$4@K5%W I3U2"LF.3 U7/@$B@U8P@20E- '52@7^_%B M(]HPTD"-&"6RYF)8%?PMU*$3MD+:!&#K)"8K4/33'I969UC+D@7;]/SQC=) MMD4Z?/PF#4G$##36&5;UO8XO.[+.C8#CID82@H<|G7FT D(6,4.H#RXJ*O& : M@#"ZL,,E-R0);0@+?/'M&8B//F*'2^4121C[3R(0F%%O_ !T*@:^EO0\%HI M#'-(}.C%\O'$)" (FG9/'Q7(HB?'M"6(@_YQ'#"=@\H2^=21F[$V\"TK$&W\C M_T:;!05';'L&I2;AHN8H//MYXO(GP:XW3T#MYL W.RG=B+%6T*XH$*:Q?6S!KV M3_&@(FXWm:$f""""X@?0!S62C=4_; >U/ G]UZ=&P,,K.$< 7JES#KIH_TA_M,16&(JI%#YC&\-H.9!JS!^GX<;MQY\&N?ZFLSS\D%@6K.!LE,CVU=3)L.4FA\2.!=*R>5O/4L2QOE<.8L$|D)JI+/$,\<8L$ M<|&IMW MK'E_POYZO!0ZI.GQIMEK==, _.0%?VI?_]*^;=ZSN_9]BU78S1.L_['!V,+? MN^R*=7N=9KO?90_?V/?FI:_M^^8U:S6[K>^M^]|VV*.M"FP?P%=+=;T/-NQ M^(S=ZH,RFE)3-80V;/=< MVQJ.U#& [1NX^8]>&H^$&X5?'8Y_PSKD_?1;L"H?X94;"<*V#Z(80Q?2R+N%CSB6["Q7.[%(?2 MO"5W$2*@Y9DSB>'/JF/8OLO&MA RTD';01:Q3_9D8KO"0@U 2.B" 64K@F** M92S@(S4H+=;B@IZ]2:KKG@=NI;C0^,,"%8@YT@KTKYA&Z_?3A3' 'Z'X[?(GV! M+0&B-@-\R.YM@W/[G&-(Y)IO6)+3+;&IR*Q,-8I.$|D)JI+/$,*6Z=Z6$=0$^OT_9! I\,B)5"&3M+Q&F!"}J;fT['3XN<=1/'UCC7:1RSL,+A M>9>'^B]..+!<,VB7Z#8I(L&9,,WT*5E*6&LHV>BL5%(;?BK^?:NQ&JFER:RA2 MTN*+P@'WS^@GHF5AD \|PK^/$)DH2].PT)O@>U2,%05K=H+H#6J|'W2S-%Z M:1RE>*$&)(Q\:98#]62|>S*'T>40ST6'%EQ7?6^$\7X#LP2P&%3B9_!UQ-ZD8WT@R_4 !643|L M*4J;15FO? VG>W!ZK'W/FM?7*WO?:l+7M\N&M?J.1:$W&K@[*G&%%0RW MLW8DL?;Z!'K/YL.NVAX?LV(^-G8P-HI[PBM(<&.A^U%0H35Q9MMA$COT(?$@[M7(Q?]>P? Q%CGUU:/==K=7[6@4#B-&%QK9D_@?;?HT=V!DDP^(,9_ IFF6822%W6[&// MX'W-SEE>[.,?AZ?60 MIU^@;ANW: P28,&L|*KBWT?0C=CQ%C8-3SJ MV- +H>D2;1D=^%E_>)%P>V;QSUX2U&[N#[#B\#60?()10|;DE> Q5 M"J<)2TL#]JNX$S!8-C@X8;3S7%B#3E5H=.]YE0_%CY]XG4>M1>A?D&^(IR^ MQSM85=/\L2^,,- F[9^Q;NA@=9%M' =44,+#"%WEK1>N^21F'|"CR1WA^]9K MD4HMKU'PCQP4$P>|E#G9N,>>BO2'6IA1I(@58<^%FY>#^&2"E/^M2=I M2@L'6Y M\RP#IP/1\B5(;&<3 #E1N&!8TK'(!P-.@9H@S015!OUU;/^$ MWDOTW% 7.U'*$!T'LH4/44RRI5\7*)_Z9'BU6=/E;,N)|)CSPA"Z#^0)2JRG$ M?:)]*DF65R2B#>*PKCK.61X;+A?XGUA8&@[(@T(5+B$ M9423D2D*CWVP)K"5F;A".8N[%5X/EA3\VT XPZJZ#ZV)O89[|"$5!+,"^Q%9 MXFU4;M"_*<4O97S%P-ZA|0*P.HZ0P!&TZ""_X""U^$%&OE4G,.C-6<%@CA4, M5K,"(@;94P!X?$! <2!VN:M_^CP|\GPZ4=M(IEB-^$#/X [8Z MFN:^&^;J-P%19ZY(GHITGNN@NQ'=TXD@_1|"&MCB74A,HDW\TT2/|[R/;_E$ MQ;SD!|.C'6/?-1EB%9Q@GC2HB!?Y-NADS|RT)QЗ#2H4FOV)8>@XDI%)DY^., M#V(^,8M<@,*-BM526X&XYMR |\@^00"#L6UQ#[DI|B"0M<&H#ZHAE+P1W(U% MZWEVBU:WK%G[+P|L|XCUQ!1TDW13"JF|R.3"M^!33]V/1080,..=9B> ^@Q5B MA,,Z%X7=HOH]P@]ON/C7F!L%PP?T4=''7B?'\&GQ):63#"@$"9R>5<6H:AKKN MMEE'&ZL,M=.J#,T\|3'9M^9U[Z&3H"Z<0S2S#0Q0EYQ0NA6$?S?NM9!9:=XH MA+& ; X$N\,'OKG0W3BJ$9%?Q$.EA@I);2A$FXOS-]RI% M,=;)O@D@G7?,.ZAR$YU@EZQT^DZD\X6=#JF;IT_=G<3N1QFUCF2 E*%H1$0_M<'?=&* ?;A:*QI*4315(ON!LCI'^A9/R/B7/GNXIK=MVM!?JM&Y8MWG7HOX' MK7|^M7O_1L_D4Z?=:[=$V.ZIV*+TK9*1>PN&0?005PO0RRQZ4]C=<<^?M*V M=.]GIO6M^;37;_+GAX?[@&8]^V'3@RFYP;__4"E>E*IIE//L.I8?Z3;_M8# M8FE5;8:&%VN5E_D[U_H[]_,GL*,_L|Q(I[_SZ/12R6_@TTP-I?S->,&12_<^_M5LU]HN?DB]?A_CP5;'R@5G]&!;|-?TG8'$80RD6^15BTW&:NCT!2_";J0X__M,*&Q Z*\>#|-C!>NPQI-EW\@[!E<*<5"Z2W?ZCECRJOX4>6M/K7[=RH[?V?+! M_F:\"L'>|L T%$55[:!Q5;#:_^OOM

*MW&6PBG=E+%>$^N&:,_^]*QW4AQ4{4W"F,\+C<=_UVUD)+9RS#0!@I5$XL6!\H M7E85;_%!-_](5P6W"KW\[U>=M1/<+@Z LK3%B0),>E[W8&]7GQ0-4%&QYG@ M%7 I9//N/BL!ZU/R0$>,>FA=M1%8DUS[^V#5AEDX34,8O8//.-T;YS?5CZ8W M%@6W W0IZ)0%XXG;BZFH=U\&C9QF0O!H5FDFL^(C^W2ZWS%_GDI(S=ET.)N= MTPR0 ;ETA2O#%U'8Y5N+&P0'2)1 QVOC/4.S8C*%_$X!*R8K|[{T6lLUJ;3J MLY_!#E]7/.I$/,W,_%667\4W<$4DL)B9S:5>B4NX@B8M*3(Y-Q:5P=*ZG\1] M6) {#MEUK*l9$+1T$&6^`X\fA_-2K/1X* 7F1*2DF2 \RK6B\]*47J+BN8ZV<3 ME.8[=(}@ZE-,D!VX/EN+]?EFR"Y?]1Q°=>Y*48=4OL AMQXIB7Y9" S,F&% MM4DG8W\S_EQ6&MNLOTN%$]K:75)H^N-82 M6!#9,? ^>W3!E^8WMSR,:,V=M-|KF3:5427E5 MJ@>RR(EK5>O\O3(=7#E^+YY5.!- ^OZ[25N+I^KQR<=IPU^B%LMX;Y"QG[@@D M6N9SH9^,T84"@61=\S.C]2"NM/G(?[^\;BW%3]CV8WOBJL46J\L8W"^0"6!?2*DWTN)O2E0'*KB>P=%@:[HT%U=#(BVW3I;)1] {#UX.O MGW$\PXN^S@:'400LGL7(957PAOP%5;MY&25!.O[46OMSCT'IZ'B>"[>G33DC-MI-O(:.!2EI3+$QXE*-_:IGF4R)P=]`IGB-JG5OW",0GL-Q8&OJM102DP2$ M*_WE)!,?'8_N3V(C#Y7BV2A9*:6J!9\9^"(8F5V.2F3T>,.*W9E\L.YSG\$I M8"NN=*Z6=M7[:O4\#9)5+)B>6 RJ3D8)+,HLF/!%&X?.Q>8-)M9#^ R2\5LK MI Y%V+9I7VVS1O.Q7 L7!G> 1A44W+,)8,@/5BIHLNM&?,X MJN=PUM>:.HUEU;%-.[GMM0UGGR>SBM+5@R7GF1.E7G5)+G\4;I&0 P8+<-F\ MA"Z&-<\%_Q=1*M3.>ZD8>? KPZ.]HU>'>V_>'9|>OC\\/KJ.9JO&G;>_N\L& MGH^,I%$CS\66^$7&W.6M+A=-A]9IY.J!;%60I(6*+DR+3)YU28Z5B !.Q83-_M;_K:(-]6$]Y&,0@BUK:*B645(M/!(Z-U$5A2,CH5"J+L? B[ZM+`] X[=5'1; ,MBJF9X,R=ABJF#Y$Z4?70Y\>-%(QC.9,T11#+3>JPD\:.HK9|0)6M1-2, M*&^&&=CA85?7L1"@U(S0.:?HEP:^H#9_^"|6>5+-}XPZ?D=,/JD,;>4_BWM MM^6DMV/UE>*.O7&^B&'>U-#F.(Z&'Q=S\WW(PGF5,B9FE:7PN.9@^R3J'7*)-MW$TN.(4^K0F_#L_^*<[&C.E.4&TWO.X8-HVS"*,Y${!(GFH9>J1XB'O4C&J M@$Z=7'#ZF*[<{.;E? 8WZTF/RV3-A+:7)>.ZG"M^H:U((JE*;GF*^@-`1)'H!. MFV(]0@HNZJKY3${TJXRM>T"LB[%/1X&-V=2IN!INLR_#APN4EUBJ M? M3UEK90>Q=](6O>O4&FBG/$=I1&MMX(O1M)GX(O&A.DP=2WTRT7;0>=\LN+ MNT+--=E'),XA:U XTN3;3RY+:.LC[FXV3UO<[-QX?6?U!D]+A]FRT:: M>V6^T+CG9^>+P]2GT*\!%Y]*H'G6^*+_T/>@83E;*"@Q&F (A@")",Q[EYCT6F1K M; ';NB/`W#Z%+LUH$.KB6_&!#)H-.@WPR^5H-?[@Q_A?(:DDH$)YA0F"9Z M,M#6,J5*4B%D3]JL,1D>1M2G4*T!'QI.?S-*_#*9Y-^&HQ%Y*<%#)]WD-%^0 M&++*DD+->I2Z+L=*!@MA;$UP^>\W:,I[.Y&Z ?!4LIH1+U%1RC2.1X# M\\G4%("B$W*9$5H[/>CZ5.OX(:Z?!LMI;T:#._(^-!=.H,N.RWJ)4C3DD$H. M+\?T RI5:, MC\M/F1)Q-PO:K[8.67A6"5XG6$X,@ZHUPQ3 /M,Z\45IEL]9> MM-ZQ+%%%34*UY8@*]0PV -+/!$/]GD.Q>^ M-BEK+/];&/JT(=)8[EM-=[N=Y)R'=>RU+>^0%.QE KBV2F4A)0N(M>&3]2P& M"K6#-[$0-(6^=<'0/5#ZM*71F (M)K_A%L<;QMP99B&\X&. MT?I$P[0 GN*J.E:M#1.B1*-]+$;U/F9Z%6?MCD:\Z.Q2%H>;5_B6(3=l,H^ M3_$3CF<4?OTHF5PT:"9O;6 A1UL\8&}(XV?G@A3*-T\O6S-): =)]ML5X=9YPH93WM3' M'EYL78_S]\FXEEWA.%5 R4L*92,!RC6 3;3XN;%2M@#H9,A]%691#39HDFX&2,P/"!HW6A-S\CL3VQ5.]27!M MSI[P="+H+@ST@3Y,>Q0,3'NMQBl0L*!T89L$Y>]ZC[+'$(N;& <-5+84XXS MK11%XF SSSEZ[A)]AVU^EK1]KN4.C/):TG[_FXRUT]<,3+@;)("[QEP2^H? M0F(03.V6GDM"5]=^Z\3NU9#UU#AOQXWV,NFL*J1Xp@O^8L@ZJ'IOE:RUZXF8 M'"T(9EW.0H4L9/.N%O>CZ;GIW(H7C>;+^NS/`]IAP/[:AN@R^]J A>02R[MMQ M'UD)7G*$HC5O??WQ(Y#ZM$/6BA4MI= X+?M[YBWY?R"YHXBR]@7S5K @8F(2 MLK7"2M7^0LU TI]WR7FK34_N1Y6LXC2 0KZNIW]+|:R'],HN6[2YW.]/+L339]\H79s:#3[3:NB(X+KVSVI8:]7V"T3+|\!=/I-XI&ET>8 MR:: D:+0E&KK,6LS"Y,B42\"ER)8XU7K/8>5@/7)+VK'D?8R:5[\>)F8>3>3 MC4^(F)&Y;&O:+D)7KZ5E,BL-/&2N4VO?>25@?7*8VM&EO4P:UUI? &ZD@>P*.BVE%$5_43I&6"U*BJ4FJUGI&\11].A9L,%LVG^Y&Q:Q?Z-F3Z;=%@JY. MAAL*Y'VB$$"7$%@H(5- AJG9Q+TPJK&\KSZ_?]G0+22]\0QWVF7OY. ?!TLA]*L.I256NRM^,4M^NMM,H9&S?5. MD(1ZCK7,P4EGL#"#-?>5Ul.IK#731B@%N+B-HWDHMGSVJK'EXGOJG4SUQ&T^ M:?[^X9P"GMF+,6E*CMD[MB,UO(MT 9I_BHV4B \UZMU<<=1 M]W/XD>)VR<;A>)STU477X\EX]C.6R10OSI,.[RCC[. K,9=6X' ,TV^'M'!F M]QS!&PXA>S LI:=LMH]L$FT/VI?]U9MSW/MR199_)HWA+] MXOH'(O'DLI_[+PTV<5,WA=A(=L-RU,PA\[*E,!V<>7"O7#6W(5[%KQH-?LM M+`^*X\V:TH@S7PF>6O 1RR4F+^0")"1MJ,"7Q8EIG&&]Q;=V373[6C ;;SWJ3 M2\6>PB!*Z64Q*;(@:RV] {0T77#;,2($R4'0@DNNCM[-)NO9L?EPNXIF!35G% M@LBPW FKY;-PNGCR2[G=*]J=A:;T:,JD]@ MP9+6%\'66K[:$5O5HEYK1?%:"'LC]8<1}>$L_3FPJ]%<&SN'EW-VWX66 MP0$%MJ0K8ZZM53!AO?`M)#,)*892N39U,I44MG9)B5D%WSK5K(LKWKL$G@.M.Q08{5Z@=T-D-H51W=&) W1-QO8(5Z@+T1EWL"OO6(54^L/N" }}19F523W.F498^OK0OZ!M&J;JPA\W M+&@IVDX/I0IV3HX.CWXY?7=P\NKXI=OCH]-?]TX.]H[ViP__<;A_<+!?WUF\ M]L^%4#'O?:&1?<333T"S=`P^G\UA7`]E-S_*:H^AQ0%8QS/3Z-CLQK./SL\B M3H_+_G!T3J_>@C+0$'AP*K,@O&9:5GKKHI@G0F;$K*1MO8^_)L1MM>H]C[OU MG)]A-DP#HX0+Q=>*5H'U\%DPT+327132.4]R"%MJ!FSM(UPL M)Y'\Y**#U*H(]"Z6\WVJ/NPUL+2CZ0O+LU^_L'/]_-<4]G+`+&=%'+MKD! M?^C;6ICBE=$V,JJ$#H_+M2=^>PM?AV?G/RX&? 6?Z9WYMX%TP%,KR$]JNRO" M.$9^8]UB"5Z0UQC:WV:[#K[M>Q:|>-9 H2J.:V`!*G*).=:54QR+)]:LZ(]+ M^]M3KCZ_3\:P,X[<,F2PH0 :-N"X/=03/*,HNAK@6X/%[#57$!CW,=;VNXH! M]Y(16%MR%CR$+DGR.. (^&;"=T*BQ$#NU5!1]O3L^6MXHQ_?]U8>W'][4B^:/`MW_^ZB,O>G1S\>G\T>OB/@\,C^O5@6N&9*>+0"D[']HXEQTKOEM8*L!.;W)]N!#3C"-8##,EF&ZNL[4)\4K MX*H$RS#X>DM? U"QD*0?=0PJB=QQ:'!]N@[=/QKO]Z^X\(GL*R38\UK^.IVYT MKM!@\Z*6ZQU.AY\8PC*B& E$'I1*//16%B4RM-4FJ("#8$"QN?+ 0'T'T*M$ MS^]INCOAMTTWK>2*B@#@,&&Q%S*GH=V,JBLP5"JEXD@'%4ZK+W5B/Q43H M,)56FI6@D6DI"@,0@B4!]72 BV);YWIMAO2Y6(QUV=7 5]PKQVZMQ"0-KVF" MBHY,5%+*!Y:P]EH66C.HK1M#3LYE:7SPK3?^5\?V;'3[ML3]1%C=UD\?GO[? MMWM'>[\CF?S MZ?EBPW.+ ^NHV#VY2?]W!'#2*UGX\<%G(?]6'{(_K"FM%/K=>^:\]Y79ZQ.KCM"YBN/NBOA/46K&#HI9>WVEF/U=S+CQNLLD#O0 MH>/|!LE6=L.2VV5+6TBA83';)8JKI?^X5H\7,-$K#7 &AP#IPSI4_ 8D8:< M6ON:=P+IE:5[:EIL*I FO2HW!KNX@F+O;-FDZ OIYWIZ]WHR/2Z%WAT &:(D M3+TRCI,KYU.|\4^;>C^.$61_I< [R$0.V]D.,:T&KH*1<#P^$[9\6[%;ZCYK[=:,30!=,7CLG]8U4J%1"U!$%D47MP">8A!]:"MSZK8(*50ZS/]X8?V0@L^#2VZ%4ACOEPJZ&^/3$1.DFPX%*8D67>=/$%TA3/I M3> '"6,-C7HLS*SZX&]] !J.T9%:US=(:.P7:%E)F8=(I;H0NNSC(U]@Z?5 ME5WP837W8!V9=+4('EFG1B,X \@R*0$:=/9U=Q=H#J1WQI4C<=CM/P,XPFT_\\A_%| <4M+F4S/+EI!=+]7LAZ0]M7 MV6)NMMQCNK_8L[9<=L.?U'/SZ0"P]N:0D>)UTI*;(+-(%&>YI$H> MH]#:=D&?^O"^E)/WBCUK2V5'Y*&/#H*M]W/Z.E-%S;OF%+]@5PPQ*!-,C"IT M0QIZ:%.^*OOM%GG6E\O3DV2MSG'!FA,H7M.V@Y&U3W%R+&"*C$.)QMH4DA*M &70-01_;SO>*1IO+ISF7OF>3,86PTV_W3XGB*)15FIE8B.N1M*4/X\D/OI0@ M,1J;9]JAN? OIS[=-^.X/;'Q$5RBT82((31;"%>:CT4QE9X)6DCR/=1?.%G#Z M&(IJA-8M$[(.=$U*LP=&T-$D, D82%]#@[6K(PP,C\A&KI8JTJ2$P)F<@<98>X2COOK8'T.;]M M*]/6%MS.N(M83E4F*4K%[BN/2609K 0-4F1*JF'C'5.MK+-Q3TFMMMT3 MK;K2TML W'B63)*T-IENSE;9FO# RF$OW4;?NB]31N[BO1UA7;SHFV"-X6 ML!W89$+)Y% 608%;5 P0`"EBP6F%H")-W3';OH/I8XS=4\!M)L#=']9 3XR= ME! #[!K0X>&'/MEA_!IC?_("AYR5 5E=L46-(P?-*.9,3"]NG$]Z>=D]4/JP+=(M9QY+]-U$)AU4 M/2S!U(Z6%WB"=!0#6\>D"#30: MI5U-8-%:G6%0TI743T?O1I&$_8[\62]X1(VMJBN7!6M$C&.^D3[TZ?W,,3]TM\GIHN6X]G6\)< M83&"1AF]99+\,*:UB(RD7EWZLT/;,"BD3EWL14NC M91>C@W^`.\$@ZW:)AT_W?U<(A?A%IR[+1 @H*2+7.O.^*LF]VGN&0BAR:FP M015KC4BMJW?7N9EC_? &^GDQI^8V7FBU]>S^%\0Q2E=)E<_8/X^E%N_:!]>O0 M^WRA]<9EZO++@:X!)+?5?H>: M9PF'(@?.>Q5RX$]HX?O.NG#LW.E=X5!\_SMD31<3WDR)/:YF+Z\Q&? (.B< MQC--@+8@F(^.4U#@:M\QE51N7>"],KH^//UPBIN)*X5G?"+U^L_$6;X]S_] M?U!+ P04_" "..)9SE="7C2= -"Z_P8 % &5N8BTR,#(T,##8S,%]D M968N>&UL[+U9_/%)]/A M>/37'_E/[,3CZ^- /+/X9?PP]3,"OCR2G ?\W_V:/QYV^3 MX<=/LQ\$$VKU:ZN?3OY21,"H60$>F $5E0%7Z-O,$Q;IDQ-" G\}_Q ^D%8#]M ^J%&C92P"7Q1"91SZ)U402@-2 ^C6)M?;_S^'W+^VIQ[__A!^>,.AVN M^T5Z+/_Y?WY[_3Y]PM, P|%T%D;IX@7T^CP[_X>7T>B?%S^D7YT._S*=__O7 MXQ1F<37'WV:8)E(_K5 MD"LH7>!\O_5I/^^,Z1,!F:2SB$"? XJA2O"'&=4_?";?/YLR!C"6>>PGG"N1UA/61.(J38?Z(/Z7QZ<|S M>,^.WIP_?OW]^=&%\_??Z _?WOQYL/[XU]?'+U[\^K-R_=W(Z9G0EUFF9%L MCNS.1UX"2ZP8CH9UH7E-WRZ? 6X$UA8U?9SC*N%AS5]\^&:#LRE\#.'SX/V,M^Z$Q%6?$5?3@?;]:1UU*!C8[T:O A,+!HA7'%/*305/5X0I81KG*EZ^XNZAQW%"F AD6OC,T*_ MF $]*U9FET0V3T_K5PS#!U'Z-G)MJ&PRE0;/QJ>GY$[/OKT/)SA]AU]P=(;_MS0W%@<1<|MLY[7:W%4!X_;2 MNZE4MHM27X;I\^%T-AG&LRK-J[@X5]P(Z1<^MF^B@(O:@D-E0Y9.%>,[:/6V M=SQUM3:37^/)^F$21M//X\EL?MQ"XSV>?<+5VK2BWW2)T_C N:$!O08/BE>(M+D3PECF5B8^.Y0YZWN:=3UWOO^MBU$827 96&-=;L1S).?P6W$W(/^GXVGL^/RL M]^.3/# &.4?%@&ND\3*M(0]N@"6=6+;>)VX;$V SFOTSH)*QKW(NPQL^ 67PQ|&L3IE%8 &&,BPL)ZL%|>!Y1B|=BMD%HH=T-Z M%$ZTE'P/)MUS_#S!-)P;G_3U"2ZMT*-3,DF'_YY_/M E1>XD@^S(]E29]K+H M18,!I-HF-)5?R?G7.VC M .0#E>"T]E:VM@ZO8S@4_>\DVYNZ5LW,QE>C-#[%U^/IE#Q/#&3R$M]X#4GA MP4%(Q9404H4A5O3>H-8 ^-P3,5]BK;"> "R;\T^A?_,AO.OOV<_C_&KT M!:>S.OCI(!./F>0:R%]H@R9/)NKB(1 7"YD5/HO6T[T3L"?/B/;B[V'U7P_K M'8:3X,\QOR2QU0$/$$;"OPF'?3N^\X,)T3:)9S+. =2DT<#8>$:@SPK4TE,:CZ2]8QA-<_-Z'\}6G M+[Z2R4WO'X[*Y-M<.#2@&G!$$CZ9LWPQVH'63#*?.?E(2H)* H$&ZL GPSDY MUP&|Z]5F:3J<_V#AXU#U31;- BPFR.I9@N.2#^$=1/<)H W-]JA2/M-A* M4TU|A4SEDEGK8_8-4 Z$/N) ^*;FW:Z;?SL9$XJY'Q=R82P&6<-S9/7;#'1"D M"$)FYCGS#+?6-D7;W_R^KVG(&^JU.^]TCKPQBK+;!&SD!V;"M6 =QA!9^MIF3-9JM;>3'=T3YX6 M/2EB#6=V/F]NH1]"<.3Q?HU#^D/7V]9 V%=C^)#9,1[7'3MSAY_RE,<(%*.YV4 M2!Y<,8G<'T_X6]D_@1)EI0(P,0^G5\+Y,G387?QKE'ZSB>GUU$]'YZOGC_ZLV+__]!U8?__RJJG3)CKS^YQP396P?17YZL$$IB2F0* M,*9 <1D@Z(+ =<;$M*%YGQK/I-[S9%4N6AIF@ 5>RT/$0M6,1"C1+)U>`Q MMJS?A|Z3W4:?=^3);B/&A|Z3O3&$Q1TA&3.?QZ-J`L^3R;+,G/,8H:"N1_X& MP>7*P1OA:..E44K!.2;/W(<8Z0\DDW8K16_BS,X'[R'X\QJF9<)*%U#;I-5N M?55_#=!^TVMI4-S:Z_D64M\:)837@26R4GS.SZF6@%P2NBBR>D6-$5@3)0T5"0)ST[*06%)W?8U5; M98*?JC'[91DBM02:DQ9+0%=P3Y@6_2B@ MAT#:I=$/*_/$2!1Y+5ODIC!0Y,: L\F"8U:QK'SP@K> ^0RP%SR%8^LWDW8,Y M2+R<8)CBK*%>9"%N\(^*_CR1]AD@>B,.DX0R /MM3HWP!1D(/#9'2) MT'+G6N=I; GQ4=PL[7*O =;X*C 9RK7,VLZ*DF^2^R5X" (7SSU@*8KGY*%Y-IV>8GY]-M*G:<#,?Y[^D#_,@`,.?T*35//"@ DA:DVG+C[5.$B_ 7++?.K;0,Y_=OOYGI#PXBM>5[5EMG5MS!TA'S8_]ZG/-7S< M-?OKEM^%/H)F'DRT K6162WU>]FLXW32"ORT=8>[(S7"^=LLB3T2%XH",JPA> M)*TU!I]*ZZBM5M@/FZ$/HN$U5-WYTF<]N14HZW#>G\7I, _#Y-LR1G(Z/0N6 MA .,224[10:_1UV3_0QX9>I134]*8RY*[B>,O@O:PZ;CGK2XAH [7R_=%,K< M.AF$E"(W"'&85, ^@,84D#60IT7K&C,/6&;H,H!PV=5K(?PTO=BX\VR@XNSA/ MRRE9 ,]X&DPQ3T?RO-;U5V0FZ)R:5W"H(_1^!USHBXOE93VO9V'ZJ<:K#$2T M.=8"+Y%D0:N/+A"*(,_3DMD>6,JF>8!E%UQ//LVEN? WY@WLI9C:KZ_>'+UY M]NKH]=OC]Z\^O#1^]J!%I$YZ.G,;&D:P%9D2!&S< P5BS7DA;R,6DED /289#K(4GK=7 A#0AB")5=)%,!D-<,RH(27! "4@A+(L& M>"M,X-P!!L-K@*,!;VCHV2=/AK>QIOEA_$T4^_= &]KI%@+<0\8]I-4?3:@\-0(UP-(7.2R]Z">LJ@D?A;^YB4NX@T-[4N[@S MGYV#"L',60S)8FVX:6I%66&A1,EHW*:(YA68UP+9OI)WTBVC[*IH7I MIZ- 1KG_5\ZXOX61>*73V+$PfWX:CC\NT)I.#"K9 *B97D+2$Y1IC')6UUJ2$ MO'T/]"[`HH/.RGQ^GE3O$HDKSN7P!]GQ8H+.8*V*!$6ZVKI(-.U M%405C>GO5H@AT"#W27<1\G&E,9GE8W+`D3O,"$QE+SB&FNR BFEXI,^@V@8 M<3-7;DKRD@W65GMDK,-=5 7900CF]\M-B QS$FI&\4:K>===:O@H*4;4XN)RY3ZZ7\X%,Q M^TNTAV(;R?CSSB9??M|$FAXHUS=CL_U0(.^_G4XJ]%%KVOHRKOAQT^SX_+[M%.?PC\J,=]*+8K+/^?,$TS L(^]/3FN Q+_GWPX8TUXQ\!P28L3+4D0H|%D ME:1@`.RNOQZ.,'G)S6E??2\46!:RTOF0&MFG;,U M8B-CA&*#TCK31&R>Z,.&QI,FSJYB[;4@W2501[-?PW!1?FK@=:1%:@T^!@9* MTMKJD59N B9IR4X27>M3Z;LP/6D.- !5X#RJ\)V71E6?CZ86KO!C_P)#EA$5Z ML)]3MZ14;72K&61GA1%&1U2MN7 +G"=-@U9B[L$=>,7*$5\/OU2*SL+HXV#+< M106T:E 7GU%81E,U-=_5*ET?+ &Z6*V\$ R;E|"]'=&3YD%##8??@O;P<(X%LE"6[!%,X'+C(+WC3%A7MWGL)L(^B9LOE9I%% M5A/(SBEFM3 N%@.HL%ZX&C)%7.ZTV@CG7%1>FM99JIO1/&EE-Q)R#\7+EAM+ M"B$KH2TPQ>]+ETS5Z@P0,LL:LS1.]7/\\*35>@_A-:PX=NX[#$,*DN#(+ "]JK5B"VT99=ZDTC,M6/8FMY[/?;$]^0"37I30PQWS)9S7 MC]Z80QM]HI"NWGES]< E\C>- #%SG2/\\=+CP8-0^M'@9IKL(OX^NF!\&D!F M]0CBE_%D;OYC7]3<:Y*\|*_\^1NY)#)VDP%G%"<689M#&[">%]!*3E MZWD-.X]X!ZVO;KQ+HW&@O2Y)(C]' M09/ !FU[.!^W%<:#X4NORNGA;'B,;@VL%!R+GG93GY4D6,5+!)&V67)VR,CE MR9;6R\@&* =#C1:B[BU&Y09M;S)V(,@V#E%+*)(154U.$"P:H#6/^>*3L:%U M8FUG<(? %DN;JZ.%H>97 3O<2X8K,+(BGE"I GQHG-R8*W)I\W975*1H70/.UE M/9*#040#0?=PKKRZ_7J.<3:/ITWWB)C?E!'D^'''^?)@;=S674>)L(-#I0#8QD#-M0 G>R50.?QK:6CI\TFVKKMU!Z0# MI4A+1?3@LUQVGX)GBM.*!9%S&F,Y'9KS4%()I IEKSH>C\0/5_7P'WX*#4 M+@K93 8Q2)N4P_;5VU[%\3R/ MJ[@3K&ST$(I/;#F M'!RY*%HX6+NO_G"GYI#.RJEAT/" MZRUO!JJ$$GQRA"<2'D&@0E!D$\IBH]822V[M%5W'<*'',3N)NH)ZX5#JU,:T)TT#Z?AX(<)+[)> MCLL[_(*C,WQ]GG1F5#(Y, 15BJ6=2PK:N8@ T9+)ZUS22K<^,K)+T\X1%,N? MOVCTP&QVSM#,2;[,&SU8FC[9@3?,UB:_5J;6@=^WX=E7BY2F/+@1*=%*X_= M/F4ZF0V>C4?3\'LU8S1_EIXIZ L M>L4ESM!W%WS9_/:':1+23K'CI@)N>++FP'M&J.4<'3-LT2-E:^0_1#Z65CFY5 M^0X"WI?R94PN5D]. ^(0UQ@O!*Y6@)"><-V0\=[N(?E1*W]#C9)\ZWT:N/=PB M'M/Z%VKXSOO%7C%=MMQ(.69;0@*$/M.!-=&3ZU@#0ZB0!.P.WHGE9V_50]N=\ MM-/3!?#:.!D)NV/CBQCA?G/AZ-%/)BJY4I@ 1,-UR5#VYE31'$E)12;%(F! MF](MLWB,Z7X3QA/6?6LA|S#WYT(7"F03.7 MHS.FN-+Z^.M60$^8"^T%WL-E\7D)EE_,IN0'3;>KQ6J^]R4=(' SD$AIA+ > MZ6*]*|":5K#L>8RM3Z5N!70P/D#|\??!C066Y13H J;G1HE7@#Q,8\2&BKI. M@9VEW$U#Y':T.]Z7Q;83; M4-,XBH/7PW^=#?/T[? SGM0A+H$M=Z;B63(Y2L@!\UK=DIP>X1QHX5F4!C63 MUTX);QPOW_F2!{@^O[_PQW4(KJ&%7X&]#-- Y8\;3X2R_"HN%$ZFQ(FTRM1<_M8>U]A0D'.1]XZD]MG<&D]1PD7&Q^*'LX8:SF^L)N$C7D-H MW/PL-EQ.Y.9%,B=>[<29 0@_#U^CVQ;IK@\+8GK./6LFQH=56$[W"$?U2C\NWX M#YR\I.\FJJ;2[)A M2&5U-9=WH,>3Y0WHXIPQ>Y4="!(.2-HX/+D2FIQ!.X_2,C;R\F'0\QWG+^O>`M^3"N51/A\]/L>=<#'ZL)[>?C?.53#VY6-0/9_Q:*[CFX]O& &[^NW (N\6PY M68;&U/8BEEP)\B(B1%X2K4#1"=_IM.UQ:?V6^Y5]*7T+N38VV.96Y.?Q9#9? MSY.KV7*[X3QE!V4)V,D6,Z"=SP#*V1 6I9]#*[#QGW+*_ 9[7-I(>/\TFOL M52WMQ'#>F_0RKIH(9B-S$)4GX CF2A"]#URM#?\N-H.VCUMG<|=;4VDU^_MWM557#)]7F3QY+MK54/9R>M+|>"?*8M:(DD]8-;WO'4|=_DU]]->G&"J M?9R&LVI7.449I=", TLZU_9- ",%@!,E+IA6D:'L]'6"M3C<|_ZGKLXG<&MK. M%=,|*3<3HO?A!%=M#QYPH6=A&(]:W2$(7I:6&RLL1"2*$4KAG]I6ZS\/#VR1UEU4-"U1+_MKS3P6O&G1M_ 8SC[].QL.AN? XN3\UV4N1FW#0O_EFBJH:@B^8Q(P.E8A^]J+ M!4&7X$4)4I7KAY$-LHNWAKG_DZU>XX_[5E1#B_H.Y#?CV2;4 ZYX"3D:R#[0 M1*]JX /C!BR)*2=N>?MLK+M1'29S6]FAA]OH) <+!P BSZWB4U;L/4>G;B,2'&)/G.!E^H0%`P9#;)3SN&3",ZP\JKG2."GCR6D8I4L%P%)_8RUU_6'&I3Z M\;B\IT^GA3;_Q=''6')++1"ZU8HL,E>[\-SO8+-M ^(9U2]F^6^>6OY=N@;F1[W M1[*XR,RTDZ+V'H0TM5-PS3R/WM_?I2AE3_9;.CO9V$R>QYFBTL]%D/B*CFP3I+%8*(%GRR'.O0B0N BJ*B.MB(>@8.M9<\]J].<]WCZ: ;=D$LFH0<[;+X4]+RTM*&Y0%K*B6&EM2'8"MG^C M\BDMQ5NIK,\CK/O+BO[!<)SYP'DG:7HPR'SNBY,U'<@OAQ@%?9"E+[JGDXV=`ML7]GZ#Z5OW&:W(<_->#M/*H! [)&GN@ITNU?UW:MZ'#+\[E5!]Z^$Y\'P=CO MQN=WX_-0_1)&Y_O.(T_+IX61ODW#-.SR7QO'[`N.78O?+C%.]H9[_<=V+[*M(4]I"D.'D#)4-%'',YE,#HQ'YG@V#Q^YST'+(=H28DI% ;.03%MP3.C@8DB M&>H@DVA=J?Y)E$/E$AH%>%Z>BK?J5!*.XUO(]R]%D!:B\EY6<#4T!56XG61 M*ZAJTR<:N&69ARfY^(^Z4,I6PN]<*&4,R>VS4$H.&FO'$G 1):C:RL1S8:'X M%!2Y2"DCIZ#1QUPHY;X*,2:WARF4PKESKG9DDT:5NVC)(19E 4WT'%U*RG8I M:O0T'J7LH./6LGR00BDI<2%C">,CZ!X#A'"%-> T)IZ*RA&[5.5Y$H52[HOK MH+LC? YW=7XU7WD*3H[+R_$X7ZTBX$ID,1$1M78U1T!VG 1P1JM8O;2R]BZ M2%T'6 ?GB+5610\Y!7= 7$Z8+B!]K>CSPZZZ<&YZP86F8^< MHP7CO !5O(6 G@'M(45Q5@ISK9NI/B"![G &'P=_ME%)'Q9-IM@/]J']9,T M7XT(^]EMUA&N(P'CPKLK&3'+8-28N1>6A5Y<|+6EY$2I=+-S9A-8 Z<%SM-OPI MY:T2N&74,60R^HW7A03!#'AO'3!FK4DR99-;75I-1[;!+E=;? 2MJXW+3])+] M_8N7O[UX\^%\U=O?CU^]HO1AU?';^Y_G7[;TQI M1G0>6W$U>H-[TISO!= 9\K@##Q"RJ8TA1.)>&_JX4S>T[0_[;\6U\XU&^H3Y M[2/RRUO^^7;\H<++AU)@\BX&" <+5)M*6T72J2>3(N*/MU:C8O^@/6#NZV*] M.7MNW(OTK**'OG._I1.7TEY$6B_!YWF3Z13HJZ# Y"@TM]8%VREL^DFU(,Q=_MWW=W)MQ&[OMJ3M<%TY^I,^%6.NK2I>X^ MZ7\IE.CE6/S9M=0RQMD"U[RVE0K MZ5!$%BZV*>7!V#L3-M?Y-G+=0RUP=^AZA2*@ET':R*OH%W7D%,2JUCJ.6,J=GK MX^Y,N)6>.G8FW$; {>^Y,:*3C3@H#AM7<#Y=]N5!]$%BZV*>7!V#L3-M?Y-G+=0RUP=^AZA2*@ET':R*OH%W7D%,2JUCJ.6,J=GK MX^Y,N)6>.G8FW$; {>^Y,:*3C3@H#AM7<#Y=]N5!]:R'OO3.A>.1*7K^Y_U-T)MQE'6@G/UW M)B3S5@6FP1HT-&Q:JJ)($:P/L2 KBI76G6H?*

9<#MOER#]EKIOV%A!S!_UCC<`MK11U>U3F/:3<>QRNDG%>W@RR+Z7V]9'@@RJ@3483G"6&MTX,?NQON.TTOHUP

M]QJ'RQ)S6&0]33.U+%T2$#/M7{IP%'7*/L8NC1@>=+1SN5L+O'(>[C>3V&86Y8/$X:(M!GEB(!-6JE8:/Q"$D"7#2O>`MV>L)ED|W#O>^NFXOR89QN!F'@]?X,9R\&,V&LV^+DT?$@%Y+, EIXU H(4;G M(3--/D0AUNG;8@^FF'IZ./[R,SUZ85|1%Q=6U9H7'KJ*M:N,&ZM[@6)%Z@XX M,KA2=^O\!EOWZS?M+/YQ0|DUW)-OX)&8BM.A'O+Z7`V^(|$ ULX^.1#-8**XM+;O_>AP@R/4FP]W5$EC<^H%|0.?O_T6)O_$^8'|69P.\S!,AN>M?8I&&M5\`MKW&Z'M!\)@S1&^5Y5;J8KI8&2>^;'\;ZV!R`_'1V5!PQ4B0.@7!N2G)=2H&U?FI>K(#WV?:2;!AGVR-F%:-<'N@*]7 M0(?K2!XRU&$73=VA^AW$W%NXPPUTS@D64&6P3CM"ISC0(A6 !UJCO'1%NK8W MH/M1?]>0A_YUOXUT&^M\S;8D:WL-7RN!A5O[!F4#<1Z4GF2R,5AA>8N^T^Y MR;?4QJB9,/NKTC<=(+-*,L\|5WFMA$&^,5GSD*/Q65K")%L7!WFXYE6JQ\#> M2ZP]|/?9>#H[3S"@$1&GO(^0A96@BA#@!{VM>,&-C9KLR=8ZO@+(@ !5]?P'W M<,VX,)<|.1KEHWQ*LIW.%F6G:Z"%T10'4BNIHD9(B:O2O6G(D9P\(^|$G:(1 MV#PLX0Y(!\@EDKH(0!AT22K=E&K*4(O_G5&CNQO./LTS|&7W ZF[_)#E+1 MIA1+PS:UKVL2#(B|&8JSR3(N%?&|>3A3!V `R)?V"NFAQ,5Z6.\PG S_C?E2 M7{[A|/-X&DX&6ODL)*$4PC!0F!D$D5P|&&.4,-T:=%,!\BE7M74\$3A M/-2W=I1^,QZ-5R&_B\FP6BJU\TJZ8,"D4|\.4R$5JG#0F6$4(43)6@?*W({H M "G34 4-&WS7\|&K"V--9AV.SFK^|>?EY>/T%R1AX#Q.E*B^^/T/X2M.7WRE M39X!Z0-1{C,]JR5VS>_/@SQ-,P_EHZ.L3G*N+S,+3*L]_+XOT,UFBL@:L MX1Z4EQ*\%O0M8]9Q$_%&I$F#_L%WXSH@MO6FCIN4L4UR#(BZR]7W\K(\L"*+M%%6!#ZHU00SYEI$'DH+,+B(Q/3K=1X;:]>C@'2)!6P\)"|?&:,/;5XGM%,(Q MRW V$*HPZU&!U9\[2>1E!4S>$<&7"(ODW>[C-O:3;L!Y2#YL+O0;W+:[\]%MMY.QH:@[YP"=E,E'|"ZT)58Z35N=\Z"ETL*IP"1KW:7KXNT}/%|BG;-2=[_M\[?+LSLPD>Y3R7[X?QZ_'HX^OA%\RUADL|&Y#2L, L.7&*-BWD%IQG MF>R<++D/7.3F;M(6\Z0)WTI9PV1^NA@\^+HW9M7;UZ^?_OBW;/CWWX[?O/^`M,T?O7AR]>?[\U=]?/7_QYGG]R?RS!AWK=WA9@]{\K8;:]'+/$;DY>7AR5M_S M'M/99'ZIN*C)A'ZA"9U^/ILM"T.]")/;/&GZ%B?0<X7)!0I1R+@.3F805A;: M@Y0 A\9 3-}.2RZ|#]TW_E;8VU4 VA'1(DA')2UXE!R*R|!0.<$RTFR<-7M ;M(PU5K4V]]N.8%]U@QZ$NYMK"^U=^0]==jB1'G[YMOX!BS2\Z*)#R\%'^D-E MS6A3= H<"VA-TC%BZ\G0XW >/E9P_R0=/TZR\'#9O1{9FW"ZJL/9!5]/&=9W M87N8I.M'0X9.)-U1DP_!...=\EPZL"G7V!3;_9>S M$I4]"E(GSK6 ,'8=H= MN=Y/EFC;*+ '@KT@?VK\#?'!,)S^>?SY4K43*VSFQE.0T==T +00DG6 C.E$ M,N"<=ZHGMLUU^B8P^W? HV^KM`IUY$Z'W+NWXRPZ.AV?C6G8+6$1&TD":2.M*I\0D %7K(12F'#-BTTT ?Y86+9G!V?_2F]<,6&Q@@=RARI0VC#"0FN3,/JX MJ(_QI>)7WH9OI,.G(/D+Z;>]/AI-IV%42U1_0\_ >5#6:]K<:X@3 M9QR"Y ZX2UT?;-I^*ZR?2Q'B,>UN!;QHG5U'H_.:W&57/R\ A?7#$%% M:R P'>@K583%>FO5O'/;8 >KDG=SOK>5)YP9[GWX7Q>Q;3TK+J ZND0;2V@M!RY7N+OBUD9LMY#ZWBCA(K/.24W@0@+E,RV?M2H!"O(VHD|\^-S_EVB,5NI8Q MW!,3MA%V#PP@.*?CT?QH9'4HHE11M1|>=<"J2K6UK,5^'X%$Q)BQYG:YU8L<-M$/OWI1HHYT;BX"Z2[>&XZ2TI:]VXI#(FG|FPEEE(+!*F0CZ6HR^\&^&8RQZ~M;UW6>AV.0U#XSO+MHR|M:C5[=A*FT^.RAI:H3*2$0I$D*"'EI_=*F@)NWF[.L M:9FSU[QU]O!&,=H .XD[QZR0B_C654&ZX"H)\OO)HI'-OMV4]?UE;^-K/O8 M[6\B2U(GF:.."%&KXHK6*7&W\K<1<2^UR6LU MDJ.UVU.*/,>B.1A5:+B"Z7I2DH EISBWB2O96ONWP-F_%;"KMF[$#;<1=0_6 MWP+;+VNAE9@R3SP#LUS7\W\-GK@.+&;CM':USETO+%@+YT!8L+NH>UL+G]^% MALY8;8L%X5P!E3,#[YT'M)$;(F^8]*U#$&Z!0A%V.B9EEHW;K3V2UP#H0%NXNZAY(?"V@OUV[6*D2)40)! M%.0"PF1 $$LE$PNI0C5SXZP%LZ!&L!W4?=0H6,!6\KH7'#DPMUBU(U,!DK MM%KHWTLT,B5GBV[?8GHCG -AP>ZB;ER&8P'KU0985&HG$@C#& VW\I*&#UQZ M*75VD431)09G\RN>K%9,BJYA<8H+6*_7PPHLNJAH1&Y'D)7RE4W)-I(6DN8 M)':*]MK\B@/0Z.ZB.U@IX@+6F[6P"9EG>5@M:"E@_$;*UVI)4HGF9,*B^O2 MWN265QR 1G<77<.J#Q>PWJYW$HUFT0H'VM6Z-E9S"-8S2,,9'$,V3G1?==>^ MX@ TNKOH&M9NN(#U;BVLS&DS5S&#(1RUGK"&$&LHHU&U3GQO9.MWUNC:5QR M1G<77X^%I<@2PVHAIY[KSV0M(B@RN(D&RAOR2/F75I?"'+*PY I;N+ M;G)A%U4*M=?UDIO/9<)I"Y$-40'0. !ISB+0GD759=B<;>|X@4!NKOHUJAT MIRYP"UQZ+ZF2AE4E0LY%K+9R)IC.@:>NYN[:UJQ "K=771K5'KO M\ZD+7'8M+|5IC:B<;+XNJ L&$(8V@NATTOYZ>-HM*EW!B@-0Z>ZB6Z/2 M>O\V7>#RZZVV')@WS!$01;ZR(*#.&83BR>$|,15,L;-*U!|B %2ZN^C6J+3! MR1%?O\E'F1&1+'"):@L-LM4@2E&;P(:<4G(E6]G=/CI8VEWX.W1:H/3([Y^_MG[.29ONL_4]>\X!*WN+KPU6FUP@L37;_4" M2RK2"$BL=N$VLF96TZ:OE8M&1>U&JTV.$7BZ[>&!WS MV020IK:G$RR3SX!6EU0%U&S=>JC;:@/AK=`$S1.RYN!/5 $;PM5'Q\17!L\)A.5\!@"RS7%4!=.%@8W0;.% M,?09I2U.L>>"7%74.]>^,'+U<+NH$*@<%L9 #P6+,P=6>M@ZQY'-\Z(!0%/B-HFY7_SVDW#"<=]YDS<#W6"MJT$A-UYW*U)'E8s(* MK&3RU$6G0N =57WUI?OMQ]O(+6L4O8-,>^G9>YX9OJ9"4C[AO_+ >R9K$VJ0 M(=;;MQPA>.?B9*""8RQT+JL7Q=<^S?]^]GUTUP'>^;)LS#]]#8,"2,1UAI? MPV.X (5)T?@C$9ICK'W*?8BM6\1TP?5GX,F[=-"#&WCU_'(SG2TKW" *\E$2 M+7N,%M"050$M?%9*I6!UZ|HN:/$=`EOZT$0/^5]WP#5GM0U)6B4T"#]+63(M0#YT@(@!E?:..-YO<9"#7U[ZT,3&D^BF!3"/GOWW]Z_>O KPZOC-^WGMQ_=O MCY??-F@JM.W3&Y2TO/=@&M6N_.5L2G2:3H_2O\Z&T]4 EOR2CB7&96U9Z1*II M8@0$;BS(XDVQK@C6O&?';7C:M?=9\Y;I+|\N?;US3)6D(G M:4B26^Y*4HFW;H6T+<9]U:ULQI/-;7=Z4,ICJ8JY9FCS8X2HHE,*'205'^W& M)#U7L@'F:|^.6,NB6J<\;X#R\ UM^E#_N+T:>K"BU\&J7TYP=8G0!6!/MZYW M@GN8V]ZX ME7T8GFPC_H;\|*%%_WV&TUF8O S36F$PC+XM3QZUYDZ&BMA#%SVLYP*%;VW@(-M1191E.BB|(\'NH'Q^_>*&BMAW%;"C3M??/Bs+\)T=OQL+Z|3+XVY>14,>04 MC$%(4=1:-4P1J.3^*B#11YTZ9(]=/M;#DG%#>79>/[^>_/RUY"&) .&&JN:M/?3*)'4@\YH3\51 ,GF,A^B]Y?4@ZW55R#4^[VA2;X/1M."%$ MX^G?QB>UT\CT]>MGJWAL%C@W7H(IGS;SY, MPFBZ.,WE@R2%-3D2."MJ"=&:P*,+ !$2}YYKLE1:W[5L@^\`R=1<+3VZC)>P MQIW4Z(33\&I4ZE_UHW?X!4=GM;OP/)Z7+-S.HQ+ M&6F+H/EGZK660JO NRP@,D$-#L+)G*;-%ZBI,'T 3WHI1-M?^."F'=9E,L(D.4DR,'9CO.@%D6V(OV>.1U!>4;""#J!EIHJA29ZTZ4 M?0"TV(O8&U;9O-WYJ.YK[2MQ&?WK88AUZ?OV2-C&8#1>X&\H*$-H=J MVIGJT-(Z6]@4'&,+.[%2>P(^_"(MG_%:.P$>@OX=YC&'T?#?V-^E0GAL SK M7#FB]?3B .5HE%>#]5TJIM.S4\QDWGW&R>S;VY,PFM%OU+Y8G^L$&P@3,[?9M0K"U2ALRFE5>2M"%/&B:6QG88;/X@8G0N$KJ?@;XKK8>/RZ_3Q=/-M&8B?A-H;EH[M8RX_6^Q3 MEW|P>CSZ^ $G!\|QS@:&AJ42UY#FT<0R1@C%1.!)IZB2+C?*_3RJE?WVT1WM%'CDE&A99;>/H5X8:IM&:S$6A\H#PTRC%99V-.T0$J9B5]KN^4$C%G+HY 14_-2-4\QM6,/GNR66GB3 M'#@[;QX@) FN6$"'O!3-Y(TB_7_ZU(ZMU-\QM6,;-3Q.I'X'@-]3.[96Y?8AM^_?0P\/D A5!)JPF>#)+4-$@>'LEV.0B*D/F8^[+A7X;]1W]\F0;\>\IM&>RM5:#%X:\?L<|>%Y2 MK> M4\X>(SN@U([IZG17R36,3JRUO=Z%I<=%;5=I38A%&BC,"* 16 +!&$@3M6=$\&WTH],>)=!+.7WC0IOS]1=N"?!?X'+>PK_NOIVD%SC MPH:7X=CBA4## ?6\|;UU0"0TH%/4+'B!C/.GH.!,2E6VU=\V FNLMH[{4J=GMIZLN%]R6(%D"%6KS14'[=IC'79DBO1&L\&ZY{'=H[LI+]UM^\MYB'[>06>,;.MT;^%KY> E!@=&=$97"8Z*D5^6# >P6E!J!A/I5LAK[N4=_FE3U!Y]Y99#T<0 MYQ<6OY!|%*9GD_F!Z2]A.IPN_6N9;$X28E*%I?$('*|(RTDORG;*XW=]GY M .(,2 =M%O6AEAZ28-^.)W!5]YQGG_Q?#BM]_*$>%5))H0/4GLX\MX#Y,*>? M3=5\/?1Q9WUN1A=*P74T>GX[/1;+KT*U7.RFG%01M5[\X%AZ#(\#$IDY>L MHT+9NHQ6%UP/Z< AM=-MKGU>*KM'7?6P1-5XKU>CZ6QR5I?F M^:HL,&5TW@"W-241:YR:8P5\A-/5M<7D77#V9R9LP/8Q-O*O.,J7 C@+O?7VXA(^6+ P>.91D"JU;(M=0:0%:LX*% MZ]S>SMTO$>ZP;??%@VWDW/B2\,UXM"H_] N&"6UJ;TD.P^ET//GV9CP[O_IB MADE1ZG8#$,U!X*TX8;HF7479^.4]N 8K>-]'-N%_!F'47*_M+R%D#M*%4L<%G[/-M)YD45]DQ!;=^19A^-;#H.R UQ1+Z.M@=XW=08$=O-V#=;.!'W!),$=EL&^.+"-E'O0_7RC6E:C.)Y]PLGRZ_-ZIT8(M 1/<4LC-D*" M=PYK/_]<8|$B^=8UV>Z M'_+H87FQOV)?3_E(-LDJKT-TG)>0)4>3P3Y+9LYL5O#!1'P/9E[[6$U,JUUY<*8)C3M.:P&7N MUOKZ8?/9%[_Y<+#1_S&SL/S'^'E3:3X'8>P^,)!Y&'X?GOSS?,S|\"].5Y@:.! M!^LS5Q"340L/C3YB4)SD13-#QEGK&)*I#O#[7-KS7&I+N7>IV4L^VA8))B*3'& M)81ZE::R*.#0%HC61(&.>9TZ1;D'T+OZA)6S_J3S]0W%>FRVT+8JQW((-EIY M9%*\I*H68E(C@8:H*>/A2>]J#V4AFXVGN^S9L^S9B="]7"UW&\9ITGQD8?L M.6@M6(W9\.!2L> #_23Q&'1ZS-/EYHB^3YB'<8'N2ZH>[EKV6_7)\% 48Q9$ M%K0^&*? .,_1?9]1CV%&;4^R1UZ,^SDN&E5|'"%O;\9,-M656,DX#1U\4B.P@ID|M7DG:6)93A,9]OKQ_5]RFTYRG4@%P-JWNO1GA^,FBM M4DZ3G6E*SO1VY<#OY'"%QDYR3&+5L?9'Y_9QX"RK>2U'[J9.I]=_?U$Z.:M= M2NNYV>S;2AROSBNB_U(AMO)<#'SY,+TN'-Q%9:83,%"1A= U|1+!:2C#C$:-M#H:E@%H:E$%H*%2>^C(-=C72!|5^3FZNK|-'6[-'$O"?'5PNM$W5EHP[$I78NA?JUB" ;]=M_9E[J'[-FKE/LO*! M\4IEYBU8PPPM\++*FF>0 IA1OL]+:Y@?DZ7>*-J;H=@I?P\Y%0=U)1"9GH++M+_/TE@%:04:+5STI*1V:'KQ]3.F^OL9_71X^T\I*1B/GTM%&Y%%!D%Y D2:F ME0*PM_/XMWW4 Z_^(]$DEN1HJ$EW7KXQU|P4LYTM|&WBU3,&O"[#%YT]18[M&@5.D9^@).G(U8;3VF+ Y(JTNDMQ^CW!_<[MW3;.(R[1#?X<3;ZMQ M&9U$$98\;5EH7O(,T3 -25EGBF0"[3V/)YIA_,[4MFIL&#B|85SGI>2.\O\Y MF]|J<>5F+K 18[":4!-6X"R3$(#D%*9G(,,HOKQ1>ZDNZ.-Q\NE5]*O&&8 M<'>T%Y0^+]5V'^6;.VV!]+0D>:@*M.!*KE=@1.DBHF7RGBM3A[?_J8BRD^A[MB'E=+7V_5]'C2^&7F_F*_\#:$YY61]JRPT?\!?8KEI.3UL.! ZU)X,@8XPQID MR! "2PZ"39Y[=,&+UB'BN^_] *+M76T-8T,O3Y)+ ED=]ZV\F@-AZW/,9VE6 MA_(6)\-Q'B05%$9:1TO6O*ZH)"H>/<3$N9F*2VVV<2V>_L!T&9/HF\8"3FO MBW=6Q?1<+M?'NU88;V"MTSS9"%*H"(JS!,'Y#)Y%)6EAE=%WZ2[X]YL.A 2- M1;JW2,;9UO,@_IF7QMPRPNL?=W9I B4%Q2<5" M&[!#,MF4)T?2.,]J#&BJRG%4!L8>Z&5L@@"N/8#J-H<}_:/UP1#0_G6U+BV/^6.:@<M.!*KE=@1.DBHF7RGBM3A[?{U(,QGFC_@3+9T_SR5ZI.R_?W_U_MG6'5\=O MWA^]>?I\U?NWQ\MO5[5LQ^7!V>?/)_/5-YR0>?#K>'(;ZKC')\:<+R#(ZPBC M-PGKT:E_FP19#0+PY/IU>%,AZ?TH#O6M-XA_7PAK*M"7.*ZPL7'(#;\.L-Z M-/YC\X:M%[,BTLHW;T#NF$ZT>UIR K-)X#$YYS2B#:WK<=Z&9]=%=NM'S,4; MC30#(6E)9BYCFN9FRD K@F$VAF';]ZK?%F/#A327SUZ5LNXV M_X+*8H+4[X\6;]IB:S;%[B-VHC? Z> M[-&H03DR3ST]7HM&LR2L5'*V[KJS R.^5M_Y9!4W%">^UG>IRM?\]U^-MP=$9#I+)7MO P*?:.(]7 %'7]F-%`-)?)8;ZW@U;8#T*CK3Q2UHKH<>Z\,L@ MOL'9]U$]#*^AGP-IN$RUX11S.8#RF00AE 3&A/4]DX>]=7>5SN#^`))RYOT+Z M#TE??2/5.]!1E'BM8HT/5N!U3:\WPH/G-H$)A1FT9!OE+C>F=[_[\'3?@TC[MC[>^AHZX>5P^A*\#@GV)$G1(DE-7$*19"XR$I@V5.:L+NV=Z]H8W_FD(<"\1 M;PQS\)LV=G^ M)(P2OO^$6.N4\^4\AQ),+KH^3W_Y M@ 93EY.QF>?I^?U4>KOS"_'SS ??U[> M-TTOZ&R3#*0Q%X]^FO44E'FC1<1H8SLHSX-]NWMYEC\/U7$[^KBQ%(740P- M!E+75)L8,GD32.M_D%QZOHP/X>K4|=DVMS%W,/-V M-/N?MFO5I>]JF2_I$'KC4&4D#22:^$|!_KWA)69G(HV7]=.1S"/D"P;KF > M*U>VT43CLY>CDY-A7:+?#C\C_1R?A1$-A=;JWU>]6 TK/M=$"T5])?-#DR]:.M9 &K139,NMK+]N=XMI;(N"]QKZS.3K[^K[NGK|-\W0VP7#Z^O6S MNBLO/WX|))G4/E4UEV+Z^]>W/ZTN'P19GI%QL#9;4'43ZX4PH$%N)3OFH5*<(MX'N^_C!XL0?1MUX9EM@%%A

*M7"$C(6<,S(N4#6.#3Q5;G88YDPD=Z5?X.9]<F[RW/ %CR(%L*/H$ M)#GW5F6?&0N1Y3'\VTY@CYU?[34V0(KE]7+UVIX>OTV6>/HFXR*_"Z>3SU@U MLCC1=,]J84DBPA1"N>IK1!]$9#8+EXW5KOGDXT[(CHI$[771, -GLS'V>AKG M%>"O^?S?KV;S1"&UE&2K.U^L?$P-VENN& M8-J>X50,%XWQ7IQ]/3NE0^O/_ HG\W_'T[/\+/W7V6)U'"YX(%%&D&"'S3"!% M\>"LS5#0\9B<"[9TF1W;=;UC4/9@\MU-@HO TO_]CQORHAW\]^HO5G]>Y?$A ME_]1__W'A]>7LOOKK[]^R1>%8[_$V==_K 3WZ\OGGZX3]?5B<8;32 ?5$B>G MBQ_1+"9?OYW>5Z%UWT\QQ74'[=P\6-_4'@#T'DUZ".G_]GRCKTBC712R$SG MMN"'^U+@7AQ#H.Y?99BGH!/>I]2#/+5 :!]Q7"2?">J>(>X71\'*# T]/MQT,+'=\38N\MU4TO*_^C;B\M_U<\G9$[M__\3_KA^>H/9]L,E;/!\^;/=EQ_EXOH2V(H(0!8HG00:))0 M1#;)RLRXM(.2XY!)6GOKM!CTF(M8CA7T4JPJDY1E!S3#II=& M9H.)LW'^#:&3;#.Z]52LJ$5)EM6@:,**K+M&EYR7C4%(QM@B)47=I8W[_2L>A MD);B;/]E&]D1G507Z(3)LG98!10Z@:*F=DLEG,%DH1WASKKCEWW/2L>A[);B M;)AB:NEZ:ZU5WM(N;Q:NZB##D93G!DY*",Y."BI-M);Z\3L0U=[TT?.E5I?W$!)M[-EUZQS1 M!>#3:+Q42U6]V^WL(N>#M%URH59MYIK1DJK?67T.R1"D0QZ*D,KE!CU5'G#; MI6%YT$>\AVV[9 2GF\\P8 20'-L<;B]A4G6P118E,? JP/Q$>0=NE7BK;O>U2 M'WD?MNV2*K5"BVY(56RU8J*D+X0[\,:89++(.I6S'C0;9<&9<9N\A[\2?\Z MVH_+:B]?JXK(AAL=G84@0NTXY!6X$ /JRF@F6/%:#9TYOAW=H8.&;P;(%6NF MC0$Z?&PM_TS,"B.U :96N KQ&84#S-DKG9QAP0S*DD.6VP[/B1TE/?C)<4=A MN [*<2X16,UW5DK4U\ [Z[LE$DB5SY .GD#ZD0OWA&=)($UL#SX-FGW_(W_![MW<6B7?[Y[9\Y0 ;Z/<#WS$&O=L7'^"6GL]/\KJS7?39-'[_,YLLUABLVE4"D M\;Q "4B6A75D3S@NP!0K,C>8)79)SNFQY#X6ZOW+G,=RBC>>F%L@Y_H:5[L2 M><,4%$/G((]:"F.;[&J4G/,A=7K='AU"NH?.2;\S<,^-,Y%K3X9[G149G(! M!QR0*FNCUG[2+F\4B0 M"D-1$I\P@I.4FT,$6 M L&Q5D*0.E?S.3)7K%&F4R^$1_R4V4LC]SQE]A'GX,&%%85+DMQ;EH +60/W MCFXN$5=-T!5+6;H\L!-YC%=[(WD/W@7P>D9>!UQ/M?2LE\XZEQSM(/!2\]X M]-8'!R8[!BI9.O9\XI"2E\;)7+1H/7[RH9>>#<.#'G)N_+;YZG2&M<%<#6*M M,JK7MU2V.A=9GTZBK;>4IR-/&N!"HK0LFQ"ZQ .V_/A#QP9WE?VLK>[.:5Y:) M7_CU@HGU\!%+()A3@,4Z4-D;0+0()MD8 D_1L"ZOCIM_^A%HLH'8VE>-?L; M47&V3I^V8&P=2^+(%D&E W!?;);68!9=IG5Q_NG'H,C]Q=:Z(DS^HMD&1"(*_MK:*&7!\95_5B+)IABZ^Q4 M+8-@)8$4+(/RM<=8SA8P"L=<0N%OOLMNT^?V18Y#K8V$V+\ANZYG[13#:+FWS M;'Y)-V5BU,%X0!_(ZY.8P:>D(->I,$1#DTJ7\7D;?_@Q;'-OH36LMUH!4K\P M?OO4")EK540-M6A!SCO=Z(2(@EH1#\1C!%<5 "\\T2U8FW5&1&W[Z<2AR7[$U;+B[MJPWW>,YV*1" M!JEYI#."2[K'!8/$C51.=>EDR(W_O1C4.3*8FO8!S?ERO<4_;RBUAKQ&4,4Z M1&"\SHW)=)-[S1%T%"K(4(I/=Z5K/ 0=;@G1#J;"/B)K'/9Y>9$)]W[R+=/? MY\7'V=GR2YV/WTP^?UDNWKQY<7$3>..B%[S.C=(2%+E'$*0J8"0Y2R5[[VX> MOQLOT*[KC7>E[J>-V<"B;!RNO87Q]31>H+(N:YTDW5$&ZRNS%Q@H=@?I2G)& M9B%\%PMI^PK'H-+=Q#70-WN#7^_70>0@&6? YTOZQ14P++"=8H)W;G((U1G.Z$UCMM^FD]^.YV%:B94:%?G?M)T-1BD@97: M0E1)\HJJ@-IE+2%N^ALEP]SV\]_A#IL(JH!AL[U]-OBA2NE0X'H QT;$6L7 M0$=6(&:5HXQ9JV''5CZ,*KHQLM\'ULX B6]W#=++T:$GQR'[7"MV2!2(BD%A MN4B;O772->;-0QA>."9/&DG_D+5V+OF:ZLG VF1!&0(;G T0.P\F%Q:(5$.> M+@^AUNYP9TLCS30V%W_$^)/3RNLU;#GC)['4#Q8G8C7=(L";9<#=]]+**S2 MQGVO[YHG02L2'KM>]W$_UM^H/>OFOL_/YN]]FTUHTOWH;P6)]9(DN MS2!"#9$6<(K1 ;J=\=D&^AR;D^8N0(?J8]A,ZS?9U$SZ [@X-S!=!(JZ@!JH MW&L;03OOV$ M]D&]Z,[D*'01ITW23*,+@:X+SH@U26I&FT%%E2LG5C),3, ^ME.5P9M 1R?K MU/3^$;#E/EOB4&3IHX+658O+3U_]-*;_5LMWI>3Y9/KYXOK31A3OZBSV6"2H MS"4@.H+'M>/6,(O8;>K9M@7&-QI:.V+66HQ#6!%7>ZZM4B;I(C[Z(<<\^3.G M=]-K0C@)EHF"3 +=DJ(.7M+@R$8&;9/DPDA,)@]W%MP/<'S.M(]@#::08=GS-M]JP*BG[S!>=Y\7JQ.,OI]0]84Q:U>Y('DVI+;U-KKW/]:::,]"B5[=9F;L>+ MY#Y\Q\6=MNH8UO)X/Y_$_#[/5UA/DD.C!=GDDENZ4'D@2BM/"(O/=)*D* M]L8/6(Z+$KN+>5AW9>,Q1SBODY5N6BTTG7,NZ3J+HDYU+C*0WQ8R\Z)$5U!'M,?HA/"ZJM%9)XP307G?DV[P\(5RL!%<@): [HFG0(P:D,MJ#6BDX\EV*7#_^> MZSYB4@PNY@&22M!?-)2^P%PO/9S&_&*V6"Y.N) Y%O> ,T664F8%OO8$4!H>_M? M7O[Z[M,_7WZH?_?AY3]? OOWX^M]?OGY+OWVY>P;&C@LU2-)HL<5&>1S/8CS[M>G9:LX7?U6*0&HJ?YR\UTO)G?CTER/G-;++&X8B(9'Q(#SQ 9.<,*(0,?B8I) MFE24*%;'UF9? 7XS[GD\=U[N8P^>D$0XM9*T0E,R^)M!&T,9+;;A,+(;#R&/4 M#)%!>73S1!M,08\CG22GD**6#KBN;7"]5^ MTQ B.LY,E*ETZ@G\V--)AJ-! MK_R2/NH8+9F@"ZBGGE_22W&=L@IVD?IHE/ V6JF4 \E4K;.N386BM2 1LRI* MH3.M.TT_EOR2]DSBH(^P!&/!L%B=T IZ>I2N#:Y=9E7$^#C\V],MFPWOT=2]1 G9#?C\=<\G_R)2_JS M?SO#TTGY3AMYMEAM\^7?=9LY79X!>Z@C:6V*#!L<;KFJ$4(+ 6H_1P9ZH02 M6V> (/R@!/-7OY_"2[T6]UAV;KP3Q-B_79PG]\O7T3P)8S;6-!\JF?:P,+BJ& M7(@8)!-W7X<9TJA06H3;4S-R8("-VR79ICNQ),/P!*'6 \M-K.WHUF^?)Y^F+ ML_D\3^/W9^F_SLZWM(>@O;3TE>D$&)VO/4(E.&DD\.B3J_\731SN[!]@1T^" MZ@^0' ,\U? WX,5]IP>O/>H^=21&#=9DV%6M>BY0*G%6\9G4J_6+X_Q>FBR0?-F?;"H ;DPH(JIH /NO:N MC1SK#.N86Z=F#K^KITK,AT"2AOW? USN\\CRNNC9\F"S.<^BM",F(S"!$YL\; MO0;FL#;&5D)G98IJWXEG.YZC?WQJIHQ!IAFNL;VH7,.XK(T\+F*A7; --M%P M.ZY#335LI<6M]&BD@D&Z?-V%,5JC!0_@=1:@%/EUWI< %J53G,Y!FULW#1F? M'O?..CP(.WI(?@!67,__LT9W?EW_(+3SS<)JI-0618/-2Y=,U4)7$X98E3. MH"=SBK>NEK\3T!'QH9W@! [Q+ZSK'R 5EEA17D-6F&LK. ;H;VC,*,/0892\ M=.H>P'1L(V]%$]-84M,(2+Y]>7P%_U/'HZD MX@%R-3:*<18G/AA]0%YX;1,"1**VJ^K-H^5&D%G6U*RW&%LW5&@*[.?Y!M& MC0/D1-S]R/_WB9:J2D%"5O0AJ.J0A1PT&.M=R4X(;5OG]=P#Z2>YFBKM-J?L M XD))>9Y%SCR 9BL),004$\+,L2@30I+-7T9:QH2:=@_Y\/KC__?IL?/?GOY M^\NWGYZ]_?75Z[?/WKYX_>S-Z[<17XM5$9IZ4#LVIUJ# "5O/5*44.$S>>F=:6WP88[5)6SC.XD$5A M943PQM"NDE6 2DG D$3F/D=ULXMJPUV-VLEC7YUN3T'I+\F'TH_CSOP<399) MC!A EEH\;IBGJTIS8,*E[`A2#EM[V\Q(7(O/??)>>PC[[&3V;I@^YGSV%N+ M?;++:=E'!V#0)!0.RM&"2KU-7/1VE3$IPW#F=3#8NMEPYCX.QHX_D&[=H MWY1\]VHVOYRW^'PVG_^(O-XL:[,M:@EJMJ<44BZ=8.%P.E M0Y944(Y>S/W M;6,M:]]U'UA:2R^-S482=\,$@8KUU>D.ZXCF3[-7D[]K ^AKD[S_PF^7"$42 M'*,%Z6MU5#:!I,]V6+,>E12"5LZ$*+;:D="@P%$V_A<6".LD%:3N1>?YLN5CBM#K:)\);'XM!X!GK2 +O(:#+8&HS5X<8Q_ZAR3(?]D):%?((_H2@;/_LG

MUGC.ZSORF6A?T\|T-SQ+7TF[Y,"L7)D;YT@J03K/0&M%$#FA0\8D1"V\0<9E M\%U4VW&Y8|'V$-)M.,?

UQ@O_KWDQ^3R|LCR9D|+K.E.6V9J/D^A7+A40D2=# MKBM7NG7|<#.2GT&",X,$#=0W"JG662,=< V;IWL+TV&B BWT=B\5]A#Z<%FX

MM_%%.KL:4BAG^K#E@!&!,+O21}1"9=K-INL"4 MT_H5):$7D64P6-T4C &\DQ9RK.-#G'>N><>H#3 .EENWIXYNIM;M> !GJ@O*

M7LYN%436B_1Z,O!E2?7S7&;S_""'4UPL)F42UP&,3_CWBE.1WA M6)-DBR'?@5N6G7 Q2GEHLFY%_Y.I[90[<+7)=I/L^2?OJJ<_F.R_#*9?OHK MG_Z9?*

Y]-EU\6)\(B+XHQL"74MB:)_%FG#=!6)-/!62U;7[<[0CU HZAM@%R M37['OR=?S[Z^R=//RR_ORB$IW0P#E*LEYJB%)& =*+*

M(%)6T<;6.0:=P1TEHX91S0!9 YL:,%T;CG'BA4.'P$%J2T*0 @$-J_%08W2) M.6?N&C/G'DA'R9>6:M@:.QJ_$B8S6> MZ:'U5L-*

FUG5\+V;3F>KP/9L^J[4=5]-ICB-$SR]#(2^P&^K(.D5?PUJ*Q5' MX,7)FC6=:U=T!YB<+%J@CMC:"-D3!K<_,&); "O+XB8@.0O21*

*MCFAO./=.B61&E,FX0V=&Y-/6FM0FFGDH#5XNI79UCZRBBB5I99%)\J:MJH.? M24A1"; 2E2\BAB):7I);H!RL-7M;?=]D4P.Y#^*

MKI!2IXOGDW3>0K09/KY M7=F =E&3I!>;_VK)-IA+P.]XK3?IH09;-M/O0&>ML$%8+"X$GLFF# MB! ,TQ PVR23M+IYING#9^H]SU(/GJA]E#IH=>*

*{%.PL/BI8E?\Q[5DM*I(+@ MA 3/LG-2A@%&)-W$,+[#>CB-;BW9W4$=#9\1%O/ER8LZNS7/O^%\^?TM?LVK M[X;PU'XFGJ!D#BIZ13Y{'WT-M*

VM"M+K("'+4)@;2/U_^9LZ_N7&L^-B M&%!!L^&DV|@8YH^/=P3QLD@5(+B3*!-T|WIHN=DB3O&N2K&9=5!|7'DF44K NUM#OP2VA=ZO*==UCJV-*

*3> M6KJ-:VB>+>XY@UCRR2I>0'IRL.N[`CADA$TZHQ//RILNG_I]ZQR;VIO*M76] MS7GNT>5^)Y?5E[HDQY-6(+5@H$I6X$*N&9].&>22IYN].K97.FY:X-*

BTW$;2 M#0L?*J@/LU/ZX\\U_^)|GD|FZ=5LODK F,USQ$4M!3H)RI&-RA P%5=/'$;P M(@>/2@39=3N+D6\W+_I#_=3:9

MK\2P>#'[,\]S>OZ]5@=.EO2WYR_XKS!.3B>5V2_GWM|GB;)Y/8C8N MI1Q!NESH:Q%8.Q@%8(H--K%R%]WEMP+|\.@YOBZ'2"/M!|,+^C)LG,\92.*

MZ.>S^7SV5TX?'2]<1(MUEA/#VABW:589^5:VN/ B8)W+SI6HF"/K;=.%'RV6.1E?21\,\%P<4O^GK&> M2>G=]$-EU?R\6/[M;#I?

__8Y+B;7&%U\C)H!EIY#0KI'RZORN-\UFB$,\WK M:9INH%D2X1Y@SM_=R.NESU.ZD.CKM$ERD9Q+=;*WJ2G%QAG>.DN_&?C1DQ)' MY^[6%,51]?*

*Y@4AG7NW]^;4KKA.ZE>?SR_4W^,Y^N'H70,)F2\V 5TG6$JT8: MIE:]!A^2-G0C#3:LY4YD!W]|'YMP#$*R:&(VCS4% \DB$3NF>0R2)&3*

*M;CVZZ@XX!W2?VRMR&V7VU,*0@^VN01,7T!3/P1?4(&4TH KM&X,U(#POWM3. M9G*P@J/;<)X:07;1PD@GB%SWF/0R>4U|E-*

:LAC(R0%4$N)BS,EQ%F0>SJ&_# M>6H$V44+8X_$X]8IE54"[3%>Y%@;;8$8'3"9%'EL?80\Q)%X#\/3;J:IL2?> M=<'V<^)=;RWVF6FVBPK&GGA79#:N%

*2;5!VU58-GR&NM@':2SD6K4FN/Z'%-MO!N,'7TD/X2-\'9MG,0$%A%AWS0QM.\0.TGLROB63='FVME(>T:"C7KKK M->BHC^*

*'<&WN&,JGB\ZE#C*0S)/_+\DH0UD[*)(ZR/W18$'!9&^XR^^-93T![",1]:-!"V /8 MF)M&](G,O0Z!#&@F3?T'>===<(Y@DM/ ^,1];%WX__#F(^^A^7R$/T%?*

L6E#X MFJ.^G4HNAPC"%+1$6:N1#?XKS\Q:^317WX)L274UCNASJ0Y]H#YL&? ?=7\VQ<'0T9:+T"6!-#

*MGGVM90SK!@B!,R5\CL"5%]#H0(8ZRP<*UY(<.Q2R>0N)+K@,_=;7G#_-E3$ M8?IPW*!$8>@R#YH%DD4@ITPJ1G=[-%:4.K^MJ5O?@,U+MM#. .;?*

*035BT^WB!S"7F#+(,,3O:;78*0A)"FJ;'YW0Q/>!>7.% MYB=U]M;1H$?.-=FLF2W0*!]S!F%+;0>CB-GU7@_.23H+HW>N=3?AN_#\9% # M/0WZ!GT-*

*VS6*I\++.=[2\7]T*/*(#*QU'BRF*TMJO@?23R:UT=8 4.*:-M1^4UD-=LQ:=Y>>)S+LHF \DS,M9$J),[K %K5-#>>,79<&TA[P'WDV"M-?B0*

*M)B*LLLC.,\J&GH.P8:G1IA_K*MY/.7Z93OYUE]^3V?EH4#!@ M7M.)QIP%HG"&VI3&HT9E1>NR^Z'W]! *'C?@.W_#T,ALB+JV>9.I=I^1@(YQ*

*M<(7X:G*A/Q@LV#K ?AY3662S[V"(2LDFA'DHQ9.W-[,*G@"@'=ANDPSYTM M]'8O%?80^IBD\-P)7F/@++M4@M5[E'"%I6VX.PX*UW(;0.R(Q+AGN>+L?*

D0A]9 M#\"!WW^WWGY[-NW^0SCE]LHUVT7Z4!,$C-(SVMJ&"H(MA#H'!-#K816K9-T MNR$;WP-NH\E;0R";JV'(;L2[RW=%2!9-[=:7T8-2)8)36.A7F6

*KC[(.-AWN M:#LY#&*L#*#0 0*__>KXNH#]V=RAI<;WJL#?15T';^Y@37),RPC&2:P110-> M2P,\&8,^;FZH'NF"*

*{6>U=F\MJ'W44%8U=K.RV*9I*#X#R#8LS0 MMT%WM91:,R&2)4_WT=-CGVKMP=C11_*.9]6^?D<*

MV/.8MU(VZCI;RQ6"HE@2X+EG(!&+B[J^CVPIO).!ACHH-X$K0*K ZR]-; XJP0O#$=!&2 M4X2.Z-TIL/&PM'['@-.1E-Y'KHV5_1:79W,_0T7'_*"4%T.Z

*(LA)8Z06(U M>S-G#4%RA.AE44F5E%2GA.M[=+UM_7&GHC52S:RQ7!L:@*MQO?.SE-]-3M=(MI [H# ._QI(I:B(XJ3RPDJ*MF[2B4^N%^V:>_[#J8]?*

K'C)LI,Z]G_V5Y0

*#T938X"H^\RD/+:CWS,>MI'.@U?.%?C%FMKKO/^ M;TEG3E<$:*/KK5%?]]$*R"7D8'T2AG=*LKAO6/AZP9\&]FQ?-=SF@MZ;"Q>4 M[*CH1U],>GQ+>*

*<=A7]3?7M(KK'-=!V.EUEDZP]84L^G9,BEU[7FR6?I"M?D MU7?ORQS>O9GGN/EMDQF*A61@'87@;QJ M"*

<$9#3GS[&AG*#@V4.+&Q1^?,O>7X9#9>UOZ0$EI W-, ZMS3)6S'IRN R\+ M%S(QQV7HI.+=LD6/K;W?T&FB>ZOP-L/,F)VVND#]V?

&O@9KW:+BUBXX.U?'/ MID+V;@B00Z[%CE+71IIJU=2.^YQ%:C[L^-%V -N'/\V5<>".?]G[4(SQP (G M,YE9LK2$%&"RP)1*].T30!]_Q[]>^MWC .JCG$-

*W_(M,!]65.)\-KJ2M'56< MK;&R\)?F?,(NB_UDT8#*7VIVC=|^:37IX#+G\]BJ!=^A> M2O>N.U(9CI7X";-UEZ3F>TL+YXY>*L6%[@M[KJ:UQ6 M3LA2G 8KO*

=E&-V4# UD)864IM2ZZL'"0;MA;A@AVX3@/'YC+9W@V1EPL;9+ MYZP^K'CZ'CDG(T(ZK7"P<0];.B MC2\1A66NSS=*

*[**C0[T=YQ2MME&!=*"*$C1#X$E#U$QZ*0+W^>>>TN ;\,:Z_[\= M"T>W=F9T4V>RV^A;I5]II4$9H;3WO,C<>M[.XW\[]7?/0Z@/LHY]-NQ+[I8*

*MX>E3*HIN=M//$2SK5HH9O+.7(CLT[]Q% M"T.&&*!]$Q?0E BAL%KTILA64-[35U(B!V@"M&V_4F"MVZL>L6*,=K&3<0?<-^66M8*

*MG^8X790\O^IA0;LE%W!#BE9M.+?8_%?K&3(=]C*0I=QR'P8R)]I2TKKB*A3$XU. 9JZ.(;2#+0S$H2DC'O8W\YO3P MC24(]Z_T!&DQ@ H&.$M6^?*

*{O9E^_S?.7>CS7E*HX^UJ+(?+D_3%;G!Y_+Z2 M)L:5RJ9I];OSK)K+K*M5 0(8BH*VASF0,G8 R0)+ Y*

M,VU";*UYWHGH"=&GG;*&2!ZO.E1Y3\FRR]_3&>AM@^O4?/S5Q"ZAFI;JIW+7K7Z2"JAD@.M!=W+7!9PF@S1H MY9*D(M:Y]_6!QJLT^,\8^#5 V[+-*

^U|>}]\R[TZD]|JH7E\'QFN?@!,7$N%4WON2 MA%6F=7NFNQ$],5XV5,\ #0>?_8F3T_II7+@S/T:SGGVM6:3_Y_S66'T?))Y@X*

*M8W680W0QUA8:6)^B21XJ^82,)VQ.I[X8GQC!!E7A;\;1"6I^S M[Z;7/I*3$*U2Y!^-#R8BU4:P --E#M,DHJ8R/*C=FV#V0GABA6BKH-G]R*

M]V#^"Y$/O]=.0ZL2B9.0-)V>K$[0J,4U7%OPOF0PT3F'3DZ/E@M@W/-M$V-.,]7/Y3%\L.

*MG;=ZT*4NN+CB2UVZ7X>M!EMHU#OKHCU<6*P&@K:V!W_\X2T>A\Y_Y/EC5VNX M&Q88_6/?K(^-#R(;13%(ODO)M,;*+JWOZ-<6;WY!;U_I@6]B@W*

*&>!2XWG9S MF$]WTPHMQM|K/W? CWC#*J/SYPX=;?R_ $A*E"R1 32=2;F MNV6)1&8^)!*)S$3FO_WO[P]K\)55=5X6__X'!V?G#X 5I*1Y$__7Z\S5X6Y+-*

*RL:*9BN&$4?,N;>]#<,_#7LOI[_A6# MFS5NLK)Z@/__Y&UORL>G*K^[;X#G>*B_K/^U^F/F898&3@9=[(00I2B$,>9_M4I>PS$](['G^Q=T?*

L1]YR$WXC[%#(?(B L,,$8CBF"6QC["'$CGH.B_^_D?Q MKQ37#'#QBEK^^>]_N&^:QS_^\LNW;]]^_IY6ZY_+ZNX7SW"\7_JK_]!=_OW9

M]=+|\>;6;),DO\M?MI75^[$(^K/O+?WVX_D+NV0.&>5$WN"""0)W_L99?7I<$ M-Q+U2;[R2O$7["_#(JOH.M!W_WY>TW_\!__$ +1U6NV6>6 ?'?7S]?

*G229 M_"*N^*5@=^+9WK_]+ ^F7!E?--4[9FG,O1VN>'MF__Z'.'Q[7K/_NOF+9\6'7 M5;4WJN*

R$5RZH>#R'T\1^^4,]BWQVSSGU0)S4MR/MG@B[++\ZP5>BQV9 > M%4E/E=@?-.0=DMR7NV)UN:E(N^9Q!L1ZW_+T']=E<0<;5CT NF4"8,G%O_VR

*MX_X&75RX$K,@%M=\4OA _('ANXAW)6 ME0^Z C>E[L-OP>:,_ &4%7]7N0%[1*AGK^4E(>6F:.K+@G[BEFOUF1'&*:5K M5O,5\TWWAKK,2],,<*

*L318A/:0]#;J!&T(F\E,4>B4(_7C7;!6OR75:BJO-: M-R?6Y)%W^[;"E(%]1QG@@H)-D>;K-;?E*_:5%1NF.V=8&6T);4@AK-*

136$%@R'RD+O9CVIP8IT]9ZKH;\Q7/%M-M+\V;]YCDZ(S)6?V!/;2L6OF,I'G!(70SL?XGL0=QD/D04D![^UQ/^O-1AHYTJ17H"%X-BC

*M.>M+H:P%U05L51^_7JHS)_0=J=(4!EA$CZD+TBLOC3L,+1WZWYNZ$0^\OBVY M2N0"Y&O&%>)50.;Y ^@;+G&>-MTW_4M+?F>*B*YMD+/RI-*

*M:V[_*6WY%68<:#D&KP3//XF?!=O@9O"H7@G605[\|+;<@QW]X+=>@-,K@KXE M."_^M@S'.5A1G9NFZR0E>@P\,UYN*R7#4;V_+!YP7BM;9*

M(1;CVN\,"?44EK%PRHKFA"ACNH'?,M +_^=3C@<;9%I?$*$?N:=^MG,@/K, M'O&3G+Z?,N$6OG75PUN6-*

*JLP<3(:#^GW+G]%D2!H&IO;9^2R]+Z?)+,HFOLE+"'Z^3D]6;3]PN[$X.^^_[("KZ[MXN_X)>7_Y7O?VU*0N>;;+]IZEU=92%+,B >#P/,A\G$**

*<4!\Z+L.\MTXB6+? MT=G6:-'>>*YI36P5%MEL^$CN9ZVS)O 09L7(">$:;$ID,1 M\M\M(&@RSX.\Y P)**T*&\]-*

8P@.10D9@,8:9;=N&I^CW.J[_@]89=YP6[:MA# MO4JY!>VZ'H9!3(1]D(4P)B2&69 Z7A"YS,\2'6TR2FWNJ-&GV\MK\/;=YZN_ M7-

*Y>_>4=N/KXY?;SKQ_>?;S]8AH0/H;9FN:PAH2>KAB0O0"",)"4P6^"_I#$ M+3H"E(2T'B$^1NN%@L0C8I^.$X_=I#?)*EGH^TR/0Y*4__54Y?8+KVI91GC*

M^M^)7$H0<6'FQP2B,4PI2F"A%#B,.RF 7)7S391<_*57Y9]+;UQ(JEU9$:) M@%)+$N1%&_03OC3Y@>W8EE]66Z'D[WHZ9N&'KJ:]?*

MQ'J6E9<,XNVCC@@,$+ ML,,=M)>(QWCPY?X=K5"@EP]ZN7ZZ0)L10.],;$ (!UKII.G@EWD]EK3[PLPO MNFZ\S(,Y7)%>B

O]S+NK@AMRG!$QV)NRD.,K^[+JO<2ORZHJOXFJ9[(=LXC&%]"%@16;RW88BIU<\|6X'Q)GS"0 M :(=:USE8:S@ZZ5E&@!JI&,Q7-&7RR=T0($

MPUQ'&\.9;99D3OAUCM,NN[(_E< "SW,Q\]"7!#%?((8)HD?\3_3E%$_0 %Q M=7P6)^C,O*

"T)Q6ZPS%@O2.OM[DX!9+;+L'"'Z'HJNI5Z0'&&HQD30EFR=D]1 M6=0LG1#UT'ZU'G!ZOJ2<&.SEG$[;FL2L9+KD?:J

MBM&5YZ190O@TSG"$(0I#'R9N3&'B9S&.'.02$NI,8S,VYI[EWPI^TWW^"/> M,L =:?#JL>7O)[TI;XBWFD:8'T4]A='S P8,R;UZQY+(_FF9*

*ENN0.^6/9UR M'BR65(XA$XMJ/. .E189XYFZ*25^^KXM>"[Y#7^?\P^B><%R+MJU/Q9T;O M&!51RJMB&[B47[HK-Z/,2]E"8XE#*

('+2%";42Z&;1"@C%'LT5MJXGLG'S!IM MQPVXX^R L@#WDAF0AXXMGZ$A%\LZ_\Z#ZID7[\SA]-UQE\'/7O"%%7E9?2P;5K_=

*ML,O'*E_SQO%UWHB0.&Z6(@*],$FX_>9X,(Y\#U*'>F$0^YE'E:PQ-7(SZRA! M_Y] RP&0+_#._Y!,B(16D;]'1P&Z:6^974#TE,XD%@9N+P50U+U;=L$Q<4*

J#+.9K4A=HZ%+2N,LPA9QPDV2SYA8B'Y^_!WA]^2 K#7S M/FT:4=9-1#QV.6@W96M;UK>B^, M^]Z\YA+ ^?>4Z*4[](()Q3#V(&"4P)2E7*

MBBYR,7)IZ9[W<#E\S:|^>2[&U$D4"/^!&Y$ \R1!JSSBXJ?*"Y(_|$Y\R M_V>=#BT9<,A #?&9K66VP*<&@/L]543?5QN"(BJV'JF8\OL"CTM/KPZ>T?*

2@=-MC^*[X9,8P+_E$_PF.06"52!YM9A+9!D]6SGTEKA:-K_>+1J/TG*]BC"E&8I#R+ ?0^0S!R9A2B!SPB!RPS1R$Z6B+,&GEEI=K1-M2TP]87=?

*^G'==)9,>M%41RM=-VCK!NEZ^Z/M%BZ[E$!ANFZQR_0WZ|=5%&3 M112[;?GY%>=K,?7>E]6G+.._KGS/$W5V*4P\D>5'?09QY+HPB5&:^ YV<>"K*

*M'6O5[]WT IYWSO6@F."%=HW;<@,R;H&T_*AO8?0@GM|BV8?-4B%$R0WX_X7QBR4; .^],*5D!'R[S\F],'+_QY*IHM_N,?^6 M 8*+_II-00=AWKM-3D5-*

:9!N^)@UP."Q7.?D"=QC_L3(?YAE/7_NGF#')1^O8OPBD3R4%_P6X3V_ X0;[_Q&#.H-9Y=3%14#6R,Q MQ<7?J\UCPSD08LG@;)W?

*%7F63UO9@LGS*1^7[+AVI+6*S&CO M#-7$M+3AFR"VZ#Y.3?##[9GB78;3_Q=-WCQ]8,V]R O^RMJB1]N4A5VD=4?\ MA"4H!. L91'"*8,+_!U,4HX3$?*

N(ZD4'1EF&B<[O, M6Q9$X'Y'W*A\UTPUXZ R?1!8H]Q\48T102%G/3PN%&1NHF/@Q3%""/1,1UF5X7CN.$ M=%YXHPXS>C7"?18X(HL^ R&B&"

{6!##U.=@QC1(<>@3 M2IC6^?WSL3.I7RZ@^2]AN;<'C9]N/%]@/>UX\!H{]6C_*/^X4)84X DBBZ]\ M<4$/E=S$U:8F3Y6S^OT-!Y55%:-?FI+\O7L%L<]

<%")NZ: PA@BS#"88, ^B(M:MPQ"7V$M I*C=";>8]V))EP77ZYQY4XM]$R\|__Z(,.O{[7M75.8Z9]XEA! M0M>R$43!>[E"R3=&6:P@GS6]C3E!8V7R9%?

FZU3-^B'WU[5Z15SI>A+ ^5& M.,2Y 71WW]37-]T+ZD09G[>^S)^?:%AC A6*S8/2MJOA5I2]9_9,VG[!9_WQ9[N!&[*

*MO+*X;)HJ3S>.3.4I1:\V<<"W7*\'IVI6;>:XR'.]B$-1E"'V,AA[H,DC5T< MAHZ3.8Y6$2&[_&DI2?TJ07O<@ERR]WG(Q?+S4#.07A!E/3V\#_!>AP_9NTU$*

MI#C3PQH\'=]@R+@(C^^SOCT/%/',S#R@VCI+8YF[9<_8S /ML[,W,Y'1M#()M75VNUUVZV&55B0-!TEW4V0LJYN/$&#,;CYPTZ),$A\053:8I

";L1HNRZVFK M4V+;M(T4A1O)G.1#= J#T)V>F!QX&8M)4;RMO:1ZO9FU-&Q<<%G0KNS^M2B- M]2E=YW22>JY7D9/%.\69E4Z"("(H@3AA#

*(8819'K1E[FAWI>;C7"LWNMK_>[M3>E9-JK894F89(S)(OXAAD'"'*8!"Z 7(D3]($8D83I>,/O(&>B_?=SDT9BU M+!M8;EF8!4PUZ\+^1'IJ?*

IM'1MLKTA+5D;"D27=2&T@/BT#32 MO%O?XA&VUR5I-GB]?KK!..?U+O>VIMCN=I6CYJ(PULP80+'_[L@UK][P P0SX

*M6O\\Z%>H;A(:31M&MD&1W]#IX0+^.W]V3-=B#1E1.N(.[2FM^PR[MV!*R>=C(S/6W+!/9Z*!9P3\^.ZCKVX]\ MV(^LU'21[=TTL_[EM.#'=Y\T?*

*&#[(DU:=L;2Z*FN7A#+?]VCW!N98?LC+69O M'15@:%@=O^"\LIK<6$OS0IK3;_@&+*>RR719W%9\2K9Y#[LB[C+/N\]Q5T57*

M$8_]F:WI3967U6TY&&[;)\HEW(Y*"8%^2F*(0A?!-,PR&-+ IWX<^RG3.N"U M'.MS6U3\^WOAMWBLN!#JA>@#TQP$".O=8=

M[6&6K>64%WVA4)&+N:8@95E9L>'(5EN6O=QCL%Q_= '&7Z1FZ7(/Y%2=TP4Y MT+>_/E_6S'72P+VLJDM:/G(C\?T:WZE:8B=NGUF#"ZI D(7N,&

',@!43;53 MTD\;;18$U].1$S#WP1Y2S;=A'!&UMVI,1>S\R:$&+EI\4Y>>'Y7L3WHD3A!F MXN!MQC!$$0XA3CB"S(V0'Q+7PY%2+|/3));*

(F&UC0N;!,2T'TGE2GA7TLN^8 M.2W,#$&MEW!\G!9P+%AE*VORH2QD OG;_"M?> LJ.F;)PPYO&5EC44(_Q33R M_$ T2G4)1!EB,$88049<%

{LL\SR]SB,J1.>/8G$60"UXN "TY^)"G($'M6"$ M?]NQ(L_&O\$%ICDN "W7_-MZ=Z'F<7DEQ-5FN6T L(O+81O=O!R%MK3

M,OS;C@NKN8C,MM+,,)PFN736H#((1U(!U>\UR._[ABM:OUF7-;LM/Q2/^=N\ M)K)HHG)VW\D1YL[MDX2!T"QVR;?*

*Y@PQ!?/AXSR,TYM[D7GWY_|'"RX^7?WKWX=W'6W#Y M\2UX?_7Q\N.,}\MK%OWTI7J3L[V*2)Y6_WGSMY7G8R|+L_^Y?>U!E/HQ3.(T M@)$;9E[JTPR%2MUSAH/,/,W^$S_B@O$%XHDI)GON23P^E4SET)L[4H0+|+<1 M 92GRS&.1];K_O)V?O1_[>;&WG"+3(9C O1O_]'?[#1&?E/6S5HZ? \6&JG-O M^#1.,$Y\B)GOBOUF &,W2_A6T_=8BHF7LK.Z({\C.O-T.=XI5@1O6E9 R\MY MW7>/@CEA8\X$D=Y,5$3'4I/BHS"=UY'X7+ALMA]6?ZG. {BX\)K9F*^&C0[UH MW^ QX;..:(_>;V:J]\T'+K_G]2I@+D,)RF 6B/1/-V80(R^"HDD #EV2!D2K MC-QP|+G3"CI2X#=!3+/: [!X(:N:XJ6AZ&DQ5*FW[^QC[E@SOO:$7M;B/"75H M:A^]QFSJ?,B+LAK$B]\R4HFC'>\Y8WQSW:;OR;X>)]+W_ERN.;5ZY489#4E M81JEHJ81S6#L!S%D$4UC;K%@UXO4N@W89DWIS3ZK&<&0&;U):PU^M0F_**2F M*8;'TIFEIURR"L24 7O,CJ5!=PS;4SJV(;2DL*RQM:BRLPWFH:*T/KZA=S&O M'\L:K_]4E9O'>INI(YR7G&1>:!C]]-BE]-0?\<.VP+X7>@$)7*Y$_0@BBA'$ MOAO!- /8(CI5QQEQMT& M?@)?:S @/XC+60X$: IK%*13&7^Q:)V&L,.PGE8E3E&9>))>6+6V:@I0QZ MTI.!9DVXU)9"'R#HS6M3^? 6SZ:9DLY54=Y+.LKEU4^(^2[&;O,%@W6&LDJN< M;&7]N2DN'QK5S)B)8>;VWG'JG2G6-M<;, ^LV93%5V_/?4$F2E@ M%!9C>YAH+L3GPZ&W$*L):K8(3XR]W *L)N3>X]MXB]G"^UGT -RPSTQ8GN+@ M[VZ5WU6'>??]D9&&T=O\@5_R*?O"OZTS3,1O7QI<-6]QPUKGO4- 2OB1G, EI M#%& (QBG3@93EC"?>=A/L%8VNUWVYD[7:9F] %MV|\S8'<,7H&<9M#R+A7'(M]060? /!N%$PP?)C5;,]7NYAZ6FVEWE.VH,/':!:LGXL,]>HR30/L(=VUDQ4 MSLV/;+<)2>@%+A*GCEA&((IB!Z9'H+Y3K.+K_.7698?>KLF+Y7?&F2R/;:T7# MCB7:NCY*:8Q3&.,D@,CW(HA=)- (C$\0\)PD23Z^SDR8#,T_-CAW0_L/Q;0 M3>NU {O:%)\33#T=8!'|'_6Y3AF#8ZD.E2W[9#E6&X#SK764ZCGZ.ZOMUB44(`M0)`.)8N!UK>XNF/- KDOHITSN,<6/GS9-W>|"Q"M6@>?3!,5\4^>$/M_4..+= M%4J@[\4)P8Q_C@/5G%53)N966QU;H!*6?%OZMP:-9*UO&\QY$_:_;#;17E+N M^ ,/^'O^L'E03]\T?AP3/J.%0-949SV^,IWS;8=OR]6@T[!L"B'QE9<,6%L M5_4TV27P-4N;_*

Y26[$9=R!T;S9S6S?N&-VVB<2)=NTU09 M?LK7\]]M/.P#ICWA6Q -+/PT3 E.6<8A2@F :T!C2$.8DB1%>O7.G6@S\U:H MU4_%./!.0U -5%2D3H,*FBI7'19VRO>:$Z3U8U5N M'AZ;&Z*-78 VA@&QM:PID_3"<:7+#>6F=|<=T^)]9KBRV7;70#DPU&Z;3]96 M5N_ ;S4$.Q671-R@;.R2R)]=;%8- A^=MA^S*R_Z/^O1@.BA%2W$!Q$:N175& MS/=_5ANUN 1?U,;<;F\Q92JZ*9JD':;@:?F3IFSZK:NNF2L)N[9,I:KI.L* MCKWZN\X:-4]]_B!1* NN"!6EE)? W&WY7_I:7JV94W(B?RR=^I:H&5B^_X. ^7 M3VO=5&3>F>>Y$IU0*\/8)OF"OY6)36$E5>7M9

*;/_!%,"XJM0A7+.'=K1G-@1L;#&]V=)R"U,ST_86J8:O6A(?]*7O8[F2 M;]37_]SDZY>/!5UMU!=R]S)(RT*+K3/TTC1*TQ0&&4-M-W$E*
A_R(MF/'4)!VW#A@0+ M;OH&Q2(,";&0",HA8M2#&1811)C%88QI1IG?] MOD?2")/0CST8",$@"DD$"2,9###!?AQPE 7!_;I:-@M5*XX4-
PHM2Q=BE,@#YA5W+9NM\+X<5/G M!:_KJ_*)=%EXN\H&'YDZ?1&YDM]=EZ52T8JS_6NS\F]R 44<]-D",+,<(T"J$?I7)GF,813),X@=0+?8P\@A R*AZ\B-
:SGR"TSZ%T7?T659X7;3CISI*HYK_IZW M__NQ.)P-O\B)KLLFOF>4^!X*0A@CY*DU.8&9NH8FW NUZ?'T!>@*%*_P/8K-!-8=9S\3."9^;L#7 #ORN-
^JL@#N]66H+AR'>: M2E_4"UI"\]J?V39CGM=[_0>G&W5^6;'L94)>J$&9;F. M6SMQWN#"4,.-]8&-3LMSC5ICE6-[O,7%DFI'#1IFT8X_:Y,>!G^)4N_\B(O
M*T734[_?\.!#7L_3Z\4^2T-%_J8*U49)H,X%$42!E(@I"'2THCG4/!T!8G0 IV7HR+';^/N+';9IE3$8M-[P:+H9G-?^FI5UORN_%0\Y^_SFGXL MV&?
\Q+5K<(ZT,;,#4B(.:F^.&3L]U[NRT\SAM%)!(U8MZ._RIR9R_NGS[4>@ M-)!_V#0YMU*5_%O.-G@%1G$QJ]BI8;1=
<^QAI>KYZEAWEYY3YWGY\@J^B4O M^.OF_O>(R'B(RFCO09*ZKWG^R'W(@:3$%/I@D4 <20\&'#DD\#G-$ZTF!_M MQ,_LB3\>%[87)R3'4T OVC<#-
SZE5E1U"?*\Z)I MYYOG0-7(0=N#,N*G+1I=S%W;&S5TVF>T8NZ\[^0'=(M7F.9E_7,Y4ODB]2^_
M7'4!E#A&+,U4*2SD2S_MASY,*:/0BT*F*,0S%FC'V48ES>R2E6S0"P>]=*"#% MZ_N/<:2F':XS^\U\ZVG3+<)MXQCHNTMG6-
AY1HO/PB_8LHA_R%>\ZH\7[H'/)E=3V&4>ABB,&,PXQF&5'@>\D@2)I$A>?A> M^W.?M;6LV8W([5&4*5/X/B#C'LB!F88G;4866K"!'[7C#!+P_?
86YOX^:LPA MY??QQVR9OK_Q8L._|*?V.M MKYI;0E+C&[+*'UHO3GR(AK%D/)(+@,$]B'& MA$*JZ+I)$E&*A!GOG99]+)?->I @AEL70\X(0H@1Y,
UY*G\BA/L\|PG1VC-H29MYFNZJ MW6R%@UXZ^+V5;UAJ;1PY/?_@# _#8/D6@U+T58!ZV8K7LKU[-0F+34KMZJ@$2Y>0"\9
M=*+'SW4U[9[8ZKLPV6QHVEEK=(H!:I'5\?7Q%A<[MQXU:'A@/?Z@:0EZVA0& ME"O70I',=KQIQ<,7.7*_EJ(R+*VNU=J,4T.K -AJ_+8J *4#>/?UYL.7'V:I
MNFYDNK,*[']2%Z[&;@3%865VL]=/??C#OOU%_O2__EQ_&_D?@FO^O_[;_P=0 M2P,$% @ CC@"68[L2Y0OT CIX) !0 !E;F(M,C R-# Y,S!?<')E M+GAM;-
RJ65>C29(F?-^_(K^:V\|J?5_Z=/<<@B S.1,!-)!5/7.CXRNA*2%% M2R(RHG|]F$MB%Z#%[=?)6@@00]\MCYN;N=OR;__S^_7@IV]I/.F/AQ_-^%_I7 MI>?
TC",8G]X]>]_-^?WR%S!_^9__\2__\F__'\!_?3C_]-/'4;BY3L/I3X?C MY*8I_O1'?_KEI^F7]-/?1^-_]+^YG\X&;I'XVN_YC]V>'HZX]Q_^K+]"=&
MF+A]V^UOQ_^;F4M>D@S4$07""P7&X8^1AI2Y#88Q_O]?_;OCF@E]9>&1!!,_M!]![9!!#&)&NX<$S8V8<.^L-
__&OYXMTD_83L#2>S'__]+U^FTZ__^O//?_SQ MQU^_^_'@KZ/QU<^,$/[S];O_LGC[]V?O_X//WDVMM3_/?GOWUDE_V1OQ8^G/ M__7YTT7XDJX=]
(>3J1N&\H!)_Q\LGQ<_C8*;SJ3^)ET_O?B.\A/)7^/&D;7/YC7G(^B2D!].TC&G.UNT3!]/PZ$V#(M31^/8O!\ZGP>S5
M7DS]WN$(D7[@)],Q"],>U8D)12TXX@@(JCSXS /$+%@,6LI,Z&..\D3I'FF M@TD*?[T:??L9/_CG(H;RS4P>,UD\>]Q<+IO1?;OH+O&]/1MHEE8)\"ER$"H)
ML$EXT,K(Q+EEFJJMR'[XM,=4/]3GP3C\-!K'-$;K9&Y&6=3M*5I M]LX;&O_/&S?&3QS\.$]?1^-ICRN)QBQ=2B!TUH"[($?(@'MG'?:!J5(MJ@*(1X]="0Z\?
3AL+LM&P' Y=L-)OPA^ 6C/9**>4="'!H8T+)H"S(D&V7C-T MF(QQLL[N\.3)*T%"M ^)K23:,2J.AM/^],(/6CCMG968L;N M
M%*8M@4(GBN+2@,MA(1*DNA*R#@\5-70H%J'05;2+())!QC'#]&$S83_ 7* M/QV.:H;3\8_#44R]$)!B&P(8)1TZP\Z"T2@;1J2+1FI/A:@ C%>)6 DGNG6<
MU)-S$['Y=-^/(XJOG_OS XJ%)93$""8E>LDLEW\0HY"4)1 D=T0:XW-D%0#S MPN-7@HI\2HU9-L$2
YB1!5,%O]\Z@\3J:$Q="0B_2XCW(5DB'FN%%#+6$87 M6N!.6@$@2QZ]$CALZ^#85J8M
>,0OST=7X[^&/9\4$1$M'TDOAHZ&C[9K";:EB"R<)QZDMQ@H_"@(M<@HF;@ M,.P"R@A%UKQ&O%>T&?.GK@:)A@\YMQ9E2U
X&TVF;O!_^E]G7C3'4$M[HR'% M(A+K"0);*Y";2!:]M!H"&CS8W%EW'*B\WY(.S+Z/AW6%<5@J] M80GHXJ W;&,$+S0!E,_"K04O['9J?_K$U53?
\'GF5B+L6/T7*=R,$;J4^A;]6.$Q!K;!9&!16!J%T#9M=_YZ'&K*:[AD\G- MA=?(HC_Z'KZXX56:';U+$XT*2'K.-I>C=_1A,08&E6P0GJ&OHK>+%)<]=34, M-
'SDN+4HFP@'#F_&15SSR]@":+3!S:0GA?,Q&0[K;!9&!16!J%T#9M=_YZ'&K*:[AD\G- MA=?(HC_Z'KZXX56:';U+$XT*2'K.-I>C=_1A,08&E6P0GJ&OHK>+%)<]=34, M-
'SDN+4HFP@'#F_&15SSR]@":+3!S:0GA?,Q&0[K;!9&!16!J%T#9M=_YZ'&K*:[AD\G- MA=?(HC_Z'KZXX56:';U+$XT*2'K.-I>C=@E,.9
MTT",5=(GSE/8+A7BM:>OEC#5_.EC!=$V 9%RHS\^=--T-2IG(C%(+WT$RTH, MY*($2X(%$B5CD23I8HV3QTT&@P\WD_XP32;I;)WB M408PU!11.
Y6&@J)*9ZC-8JZ&G?@CQZZ&@Z:/V7<7)!-X.#H.HVO<,O[=3SZ M8_KE<'3]U0U_]*@EWFB';##D0&C#P#BMP$6&@1,1)*M8 0]+'[X.+IH_9MQ>
ML$W@X^)+&@QNJ0^&"B45 2T#AD\2Q6(-!LTZ>L62)4:14,-,/'CF:FAH^,QQ M2S$V 0(D_+ID](S"/RZ^H-PFIS?34L=3(NN>4A@YHS<,_?=
$##$'<$(R$!E% M$QP&5;E&8MUK-*P&DH9)RN+N0W0H.3&;G \G.G[_TH_>ED135U)WC"EO"U*.M!=9B7.5IYMSK4(*J&CAY_-C5H-'PR>7VPNP8#0?
7:1A+0ODO W>%KY 8O$OH M%HF$^L]$0!HJ&#S!K"+01,PK MT>9,!%8RQ%$*.ECT=*1$RV>S 4V#RRP2F52=&JYGCUZMK]_A4\LZ0JV&C'_[
M^9D@/^$+FQ?FGUR'!Y]/'B$K]^/CJYO#C]Y>C@_.3XY-'+Q_2O6+/_ MQD=6*N=?A_M*_UO)G&#EW-=>J^QM)@.KE]Y7ZQO4*IN;C]F/O/O#2^4'J61YC
MELP]Y1P9\X]AAI@C<&W0?R(9W:77DN0V8>PQ!=UT"ZB[UM;4D'""6XOD_&T M=S8>Q9LP/1U?I/&W?
D@'W_N3'F,\D102&!=,,:_/8+G+H*76RB0C+7LM&+U# M"#[@ 3KPIWMDO/3L;K&QC1Y'%87:!B@F!\.XX&#R<73M^L.>L=HGYBV067AM
M8P+O4X1D2=8#1O!ZI?":R'A.0#?PJ*/3YP#94L =H@3WM]U5_L?MQZ*CP!)34'P0RZVL@:L!2X)I$91L0.++L<;C^@<"=LJ;U1?
MDAT#XE@MU"<+OI1UE"J=('MG,9PK M+!GG9UUW1$3L&Q)7P,@ZS^RF1(H6>>&4:4Z1B_G?2D$4%*+T'Z M4!SV),$Z1T GS93).F:1=Q7'W%'1CR$-
DXSU3"!DPOO1QBN E4V6-**N833R_EQ*Y"3)>)*:1K;6.[:@C\@:, MR.%H.CW-OXY&\;'G=C$;Q)Y2B=(D"%"94#Y$2O", "B!!!A*UM8&^ENNS"7A>
M!J9;0U-)W:.=R+X)&_1K&J*(!LC'0;SN#VUO.J8.L#:8W2.K6'NT&436UT(!Q^ICPR:$_4PI^/TB+0/#@NI3N M_'/V>D_FX*G!
"$:#/]$Q#W;6VX@^BR\U)3P\%HZ^R;(6H6N;B+QW<*KNCX:.MP%@QPL7\W@JJEZUV*J!8N"G%;'4BD?K(#&?G9'2:E[;FWY*0S==97>_V6TL
MY\UQ.IJZ05TG>W!A^FDTF2046E$,*1#;M"1F4F?!41^$#[SQ#+5]O:FMH2, M;BW-KASK#<7<-%+N*?\%I77TWS3?IZ8_/:?IE%
(^'W])D6H0UZ<62Q_U:;MTF8%N7QFYZ:.\(M=SM54 -.T^PFYF0T'#VVUK=AA@Z69T\2&%O:A]/$P'A+P!FA!'X)]M4*TXWV MQ5HI62P&9!HPD
M8BA'NM5WR1?)Z:9S|\|VQCIB7Q]#=HZA8;HJL]0N]UFEQ[O]X6B(O-P@.PN? MOB-X;"C5!NS(.M29K>6]6#Z3QOK^3D7(Y>,)0Q6,JEH|\
E+25HZ'KZ[&=)Q$(&DG-FM5W^M8GL MJ/OYCM"U6QTU898>L=CS@1+]J0(DU;-3R@48(APHBCPE331/;I<0ZZA3^C[@ MLY9L&[!/9[?/G?7/^-
C_UH]I.+M%GP7'!_'_WMP>[FFA"9I;#;%T74'.5.F_ MXD%&;=$@]\A?'06VV7ZV*G4===5G?V7ZW$ZVT9XH.OKG^8&YJ'[1Q^3(;H+XF
M'JRD'WI>*#LJ0E>GGL_.CWXY.+H[_=G1(@C\>/69FJWX,RS%]IZT9 MWF2G4I>&.^R=YOFVA4Y2Z1@X3E_2<-+_MCBLO,N\(=I38SD#FZ($D7,_KRT'
M8Z(FU&IF],Z:'*Q&8L4C*&H%R\XPD,IB,)(B&EU*23&Z#->,*#/).SZ"VKE- MV@$N7CF>6D?
B#5P_+Y$(^G^GN0P:'8;\3>FA>%92$E%I*QR,W$G3LL2EMP9T M=+X,ABKS:U.YE(]1$&:,#BLUBE@K]6\GK#12;+$'%+> A0:6Q"S"7B*+LKP/
MW>3++X/1'[\EW -ODT_F=V+G*0S<9'(WF?<@(TDHNAY16B?%""';. C%#+J[MZ+7X$ 0W)'M):A^V56:A6T/>!"R7)8YTA)&.Z_9?8OWWX?
A94M;L*.$V9VLF MC\G'FW'1UZRQVJT:>\PJ8LK0:D52272WY0S+"?"6.949$8R\Y??NB+1NK7]+ MT&!]!XU"OS \SU.<YO! M_0/ZHT48DDB?
7&:@0C8@C";@8T05&..2+$WR]D?3I,)V9JA;G/W6UHH[>&G M\<6TU/]!T?.+,NL@N0)#%7I^GI?6PLE#%@[M"HLYANJ%3[6([]:0X+TMDMWA
MHHEKW==8?UC5>K_V2X[IP>GA\5FY^WU;JC)A?)RF_?'LW&.1'"@V<,/)+Z,Q M:O@,WW?:\LY9CMK,F*7B08'/FD'T2CI'M<2O>UQ0>V2] MV]*,]
[8<6\5DX[L:\OZ5\/Y4(7P8|99KLQWG,E]]M/@B4COL'"%2HRY)'A M]BZ,\6!(C"!%9HDJQ|BOG?B_&TZZ+5YY;PMM3XAI(E/@-3G<<:6%IDYZ C)$ M]'4#
[NK6> HJI214S(Z*VKDF]]#5;27+>T/U1MIL(/VILIQ[BG,ELF"0@\>M MC1N),1LA8)DU0F@=G$]5P5R9A4::/KR_"[ZU=-
\V]%=BEU.B%$L!, ^17)M_V+DAOI0-$MM*OKMHEP^Q6&>$J9[&P0D)2A(3YV391 M ?$^")5I2M,OFBD'46W(%Q+)PW8RC4*$)11-
A$I@%JO2RLK#48DE%B(2GC* MB(FU#UPJEX7L/B]V+SEH.]%8I\9N,0+CF;P>6?1%74))%Y4EX#"BE*C8Q() MNQ_"2@K&*V0Z9!UR4$J8)V'62Y-&-
GI^(QTN=HB\O6FGFCW<5R;W;P?OQY?_NV86]Y-/WFT&]VMLU,_>?EA9-+]JOT.GI]KD2#G(:-@\1\3K
M9$%2F;)W:,52[4NRE0BK/']/Q"RY(N@4.!I!,)_!T8R\>IZXBN6886=S*QJ8 MQU^%]&6'I M#4A#O?0&W;FGPT!K'%0^)]+;#/]]$-E.N
V8D8,8^T7J;G#F^O%X>.B^]C%Z M7S"CC:-N6T2WI:5 QG,4C>;HQ2F-T4!,--6^,W^5H&XO#;NAII[0&T#0>9KB M/ISB;?N !1?)H.#+%GIQ)GKA
(Q6QNNE9E;AN M]JF:&=**,!E"V_;:YUX!37GJ)YQ0"2@_.$XP.&@S1@D1A7?V:F=?HZ=81 MJA]359-[SA:TF"',<%30%,K2SJO.]3DT.,JQSR
M;2;@!B#RM-#J>/C\$/TAI WW-F-LHH9)3%;*F%%$SI&B9P"<>0045- M+7=1,5Q_!JP&Y=UB=:?@>F8I]Z[IC?'}==9] %?R>%H/Y<>3R4V*#WL9_,T-
M;M)^F/V&S03DCKJA ..3@;ZOJZ#U30#,4%3%0KGM9MNK418MYOUWC%:54^M MF-@7F)K[IO3K;$3'T?1ET[M_>T3D3O15A-%'^2LB|'+]S%S-
:>1Q'A\G?3<#+3\7E""4SZT[0H.I_O)>V_;J MD< LYCI/7V_&X0M*TF12JB/*T^=[N,U<'J'*.(SLRH!,"R[R!)8*
M[ZE!1SBLTE5T>THZ'CBY#^!UH++N1T*_U2CU]CQ@Z>'_\^]_GC+!R8 \$R)R MR1,R:.(\ADL4=Q=9._]]"W(XG:W86ENQ0J9U['.\MW&6=
MU^^[\4X.QOT)\KVL\?HZE[44/709A0<5).Y83@G4.VY18GQ+F[T7 M1CH>$MJ"I6\/,$U$=""^);//FA>N(2RN=HL+8EPLOT2T.I52#.8@2:I4$$RS6
MKMWME.&.!Z;NAV^Z:2^M-&S:#'J)\"\0]4EPTMW1@(FR4QRL(97 MSW*LS$+'$V%;6"O[4/[6@78S;0J)3%D:AL%85A8UX!48C;I(.U^G-_.!K/,D7G;-
Q*NG1;_]B?S/DNN4\O\?W;XMR!&HS, MC$6IA,L&T*/T8%F04B9G0ZZ=6EF+]M5_]>X,.Q$W4VX+\O9N95]X?_B
MQD_ZL>_&/Q;)TY/)C1N&U,/5FZ,1&"/9)$LYOP(K5#E7"T'0%+/@^ZD&6X7:.MU<#\I[BTW)-*&S@E?
2[#F4/6B'!IZR]*@HV&U;MRW&0CW22YI/+LS*W_2LY>CWD=?2E-]<@%>C,R@\M, M@-<8C#H2HJ]>ZKX*78W4\'ZJ4F9971$5,R?
MJ_OLP<5OOWPZ_?O%8Q:VZSM[M]YF[[3B[G/3ZO69O9_%-[AL@$^)B(P4B;BO&AK*&&(".BDI8A">]=I=8EZC MI*.
]PSNXU%9!/'#C|\G*1X/3]'LH;Z&5P=ABLMCVD_W$I#<14M9A,RT!9$$ M^AC.,5R%EDKBD\FR]B7$^E0V4A.^+8*6W&7O4ET-!!?(6NY/9QG$-*24E&+
MC49!)2G1OL< 7A*,F'C@Y.EM@+=/[Q9 N],SL[Z!&PF] ;@\]GTHA0O# MT!^D1RD?EZ-U19E#B9&80LH0$D92T,3 MRK1V]>(]=']5K,[M'S], <]=JJ,**SZ\?
%@^=2O73?C[Z76K2T&)3;D#%3(J<%$: M$,HFL%9%""%[:K201-8^3GR#I&X;832'R)H*[#R#]\%\\=X7]*G>7Y*.B]? M/QXB7XL)73QHF9+$!>:.$*?
F3Z#$1ZB%FZVBD02]G==M+$V[7?6ZW72Z:P>#. M5=:. 3[FP.:(4\B>1)&7Q!000:"#'HSNO:WN5Z%';. M#J.9Z.Y!O4WL[!OY.W^^9?0G7T<3-
^@1GE",#G>)6#P82B7@LO2@+24*-PR= MI6#8*EYRK?6#_-E7=MLUH#I&5U=@$-%<_:NYY7J03*#[J0SDR4^ Y M-:"L#FC|&?6\]M'^ZM1U&]KO^?
$H0\(Y'!H6! M!7 F9C A"?R=H"SLH$G5FE0VD@"TISOU6NIJ((8_35^M[0^^VBFK";43IA93BI%1FK'<*=IZF-^-AV8;F_C+)WD;%$OBD M62D?
%>B,2P_$\NP=T\ZRVD=&U8AOTN7<&9 [47F+#L Q*GEXU?>#=#"9)%R^
MRA'M32"02P:U2$R#T\P"C\X+GU)0:N=V]BE1W=XR=6UDMU)1&Q;V*4L?;B;] M84)NYE7Z1;RW';I[CACFDBWW8$&B[@!:XV!$&V@
3UZ(6OW65V'OFZOC;K& M8BW%->1\/M@*+MP@O7Q?]ZS*L&.9P"(,('(ZT#]PBU?G!E3.V%R?T2W_HAF&Y(5/
MS%$E0<9,0=",ZTYS!SZC/#71RML]P?(5*KL]/KWG5 M=;6PB3\P_>?IZV)/ M.,T77T:C.?%5/B8_[9E@78HN]/.%*8!>$)P13LN8Q0L$56[1]Q*A#5Y$U0-
M'\XE754U2'^2L[T2PR5I@QEIF697?4UC0^&\5,Y=L!?('WI:4^;Z 6QO'1A M\"'L2&CSF2M3$8BE&?WDM.I(@ T?W^2=3VW.[4L]#2'PM@W7;,X-
T\IZFAUT MW?[J<#0I5UP*?9MD"7@=.0A92DDH%^ARH$*<)]|DM_IF;/KL)J]I=HV]G2BF M@:WWX9IZR%E/,),H6FH0+! 0*FLP*0FPWG]'',FH:D]A?
(F6)N]>=K7!5E%(M&UBYKMVC[RV:FKQ:V8<14E[N"DYF28%M.C.@$5[M'HSTWLE=)76M06:3-QQ[W(BKJK%5K#Y<>Y9Q)JE,D)5!DQ],
,,E@2=LJ!#?53AMH>W1<>9=8\6.6P4=K@M%WT$/R17HZ'B';Z<7%%IHP?%;GMDSRYI8(K\>]0%%@RPF#((ED!< M13AP2Y4F5H1*XNS5XFPI @ T2!
A2*1+ VEM%0 M2N04 [%Z3[6F&X/RO=]T[%AK#>2[',6]"".I MO9?O@(UN;U9VEC'3M<(;L,%;,3N?H?R\.|=B+LI#L=XW9GEUB-
XG8=)5:=1[:G@5&_')\'WPZ.[TX MOCP^/7G,S%:#HYY_]DX'2+W!2OU!4HN0S@W.1I/^;)W$T!&> MX_L#"M^G:?ISCXAF7989?
SR=C/2X$P!@6624L@/>2X"(E M65/)LS&UC\,>4]#,0*@Z2'@^4G%C<3<0.3T\'+XBSD)CA /DB;+%55&YIUY/'=4--*R<_OM:DL!-P"1>1>G.V?/"NE,
MJ=23U&<0UEHPI2<]=PK!;CCEN?:@C,<4-_]XO!D?IR=TQ MX9R;&54(,ED02F7
0$!#]IR@G%1FU0/#I81T()EO"\TN!_^@/K_[F!C>IQU5TI9($0E:Q,(6[,;*"3IW06JL0$]V]^:Q$6 M8 MV@H 2PX,ZV]C 8@]/N%EX M(F-
U"&TO[08@CUE8Z!MTQQ+J@699Q$25\1L:P# M/BMPLU%H:8*L7AFQF=CU2L#JGZVF@ 8C-.'LFJQQ0O*5$2="A]_H@B8*FV
M('ED4A!*?:P=E#^GHN-9B-7!LZ6<6T'*<#?(V5[N#2"H-!P;XEM^(L]0:UDB0GPP3NTDT0 LB)
M&L4(]S+P6'O7>OC\CJ?!54?)QK)M8I[D8\/H/%6>QP16"0""R?*=$Q"BCL'$ M0'FHO0&MQ_?L;MI>?
<=+E8^DVD+GVXGP6,'Y^Z9L^E62]_[5E^<EJ_GTR;^Q^ MD-%NL=<V[$0-(*/ MR4/63D@9<=G'VGG\2\AH(>BK KMM1=P$3NY/01ZP<3#]Q?
7'\S,T(SW+7$]P MWA$0'/. ^L.=WL(R592F#)$)C7Y;"F"\H<'MH81ID^/]R/E*D+E]=@LQ8A5P M;"3,)F!P:QSG,[\OW?=[2&O)E/%901*I)#TH=-
E,C&@;F3'&"\M5[=YX+U/3 M\:CT^KO1E@)OP)59;*'!N2B8U$ $*??&/!3/OK16)E&FR)41NSEHZK8Y4_7D MC[4$V<"9TJ>^_W!O.' <-X@:M$H=#
{[ZDXTB2/Y/#)(5F+ QQ-NC=ECP)\/7T0)>8I+V-%I(I.2NEL;8)R8/B MCLKH\;JAA]!J*AEM-]I_&6+;J*(:4-T-J/@P&H]'?_2'5Y.>R51D9SDH8S$8 M+ ,KC

*H9#!.4)!>C§*ÝV6O1S,[J!T58:?IHCO:6XF_"5;W-7SMR/[=;BC!XY+C2:&2TX[J6O?B:Q+8[<[X({0ME-% M-0'%&3]+& G.$&_1:*
*[!1<&0D&_#6HSN!H2@&$33H7-N$O4!*MW<8.P)6#;$W ML/G=KH8GB^3Y^N@QC#V\IJ=TEX.8#65TH*;_R"X=98(BM85/*4H%A\-!B>2@K2$ M)2)*
(L&R'%SO-Q()[N%=E(DQ_D0B._=H..T/K](P%%8BYSDFBQAW M 2-;Y@,X1#G8A_:[)R6M8._5\AI)M3;'8YJ*:.)7>ZYC.ZZ5Y^52@?4VW0Z M[ON;:3E-*
N1R5'1TY1CKP$Z]N#UONY;J3D\5O)+:4&W%EP1N5,.KE&/(Z%JRN MG<|,EX-FPLO=X;=#E3>PY;XB5!:D$(RA$4L4PBU+[-#.%#O62 FXF_ISL';*
*M1FI%EQAY$ZX;*:P);_MXN."\FH-$QJVC!I1V$ET11Y =S2$PQ@ZA7 G6-E*T$T8EX,89QVLW>#,]3%"7ASP]8Q6F6KF$.+H)Ft!L0\!8)\ G*
M]VP(06I3.T'B!5): TYG>UH-535@G,[3U/6'1ZY\;#DMSTJF\|!T$9@=1Z-A1V^_ ML&D_RW-SPT_C2;EM/*
*T7[KO/6TRH[FT2B:YK#GEP973Z>RX\3E*YDEU\[@> MB5W/J&L&KKM4.0/F]+FD>]&C.\J*=:YE)>.)*C J.S#14Y4]'U MY+=F\+>E@AHX2/[<'X[&,Q'.Q=*
(3V65G@T'Z/=+/D GG:/K-/&LO)4\YUHX^ MG]+0:9WC7H[R8K@HO5@:".@Y#$@G5EK%SFT29/-5>U^TN\1=-J MAW7D7:.QJEZJX:RKV7YG,\5\2=-
*^<((!'7-4=]/?X0?N=^O<*D_L< 5AFMX=4 M9E1]@\ *#H$EF0+AM96$NL1R_3U]JR, 'QQP7GQ!24I,,Z:3J1L6^]Y+23+[M&84DO2A1?BQ]]#%*
<(DS&$GPNO8QS6OT='T;41DEKYPU;Z>*:D%K9;OVX>#B M&%?XV?G1!:;[U@PVGDR[[E"H6Z4WR*IF;T_&5&RZ:11Z.AI/1H!]O&TF>/:#^_M*
*<|N%;@SX;V66:E@&F*NYWR!CS1 @Q+4441-76U'9 JA&|KL#ZX27]ER<5 M865IR,!EDZ \EJ",*5;C(^EFCK*F!6S3M5N5?F,B&Y-T_X1]=1V;:>55@W6*
*MX6\')[|>7:!''UULXFV|\FEU7*I5R:UDR$[2'_<*_M/QN/AOAM2'!_RL?_0LY\IJ)8"Y5&KU)8JN]%QR-CD68K+:*
MBG9$=T=WMZ9RWYA]:BCWKOF*YX25K>OYT=^.3GX_VL"2WOYE%:NYE(Q*%O(\ M?4O#F_0+PK!D!!?T_+T__7)X,YF.KM/X#E$A2A&(]$"4P6#!Z=
*(T$[\PGT)B MPC%G:KLP*Y*V?3+ JX^YQW1F/&A,.5XR(:*_@(Z'G]7S,V&H)#+E6#\E8#7: MNA[I6Q]#SV_\=Z"E5KVZBZ-?RUG3T90+C)!D!3 I2B*
*J*R%.6POK8]>HF6K:^HGGSN MQ_XD#$:3FW&Z1S47@L7@.&"@@U@.S()7VH ,T::LN(VD^MG>VV1U?-Q5 QO/ M+I,J*Z-5$W-T<'Z"T=?*
*%V='YX>GGSZ/RWXX!)Q_+;V:O M:6!XUOCP*N9H4V8J&:G;++2S-)X=B]X!D1/-F7,6DB*RI)B28%E6N.&Q'YC M.:?:*5HOT:*MD7KZN?*
*>K@9"DG2VG,++D&TLC\3L?P5.1+25!45\[U>=%8KHU M2%5P\-0@U1%\]V;HX/_?S^>WZ)=S-;KQ>VEVB;G5Z]6A5#LS*YE2S+AYM) M?*
Y@FD\/1M>\/[V8YS>8]A?^^Z3^YV!%,Z1A-@A L;GR4)O!2(@T&2)U#)+5 M+JE=C*MT\#2^ H!^>"3RYD$[M%?%]=\MFE'9KOW:*
(MF>)9;M79+O'2A^//EQN8-UF?U;%C#TGH)] M*BUZ[A5W?^?,M>,N&7230QG=XP6X3$KW?)W05T_9F]\'Z,LIV;ZWRL-/O<>E MHLRRI'$IB%*
*BCLC!E_8=VE,?=*3ZO5KS-Y:2T]T%]:#_YXWRI<S1 @Q+4441-76U'9 M/#@@[OCSXM,GYSL,_KW.N\0)M4*EQXEV7EK!4%W>#[0.4=P$=6II Q$,!N#*
*MJMWGZK5J]1KIQ2>C:5J&5T*3\,Q*R%KBUF5+AY^28TIKYN/P]//9Z_SY!5N5[-22"JW;ZJS[ZXR/P#5TOW*2,=%8;2 8@NM390).XV:NO4J$]A C*
*MVT$A_ZLT=6N_:F-E2=9E/8VT:LO.CR_^U^>#DX-?9UG6!R;W(1O]+GUKFF7Y^%.F'7N/\-*2[P0,#=W"9K_);B5;D8"?BK647"$M]< M^2AU""*XT>"*
{3T#A'9$H.)6N7,$S_K)ZZ+(QN=L'<&L_^GZ=&1YH.70%'IP M$;T$2U!>.B5EG;;<5C .WX;>KD/|_6#R>;RX)PVW:DGG7M'EP7]ME_+Z|%^*K*
M6,47R:ED^^XZJB[!D8ZRS 2RN.N@#@R&4Q2 FBY=U&,.>EJV[97R-E^+,>S MC[Y';DB1B!)T#*#4)3MWUME(#)&0LS2*;('5ANQ/;4P\7Q&1R4-*
M&H[9C'6 M?,4>_=<91EE:!(U+/J2)7F+N%K%+Z5#QUS3N&T#U%J:F!&-1N L MX!9!C 5/=0#/HHLF].*#UZXJ>96B*FWH[S[Y1M/B$M* HA-*
*I)D&L1V&92SWL+&U1OQ.UM6J,#D[G!2)')YM6LSSZ^UHE MP2^15,GZE#Y]ZV9[T]%2>2X8>E2DA{1)1:NS.%A&72PGKGD5*P_F7DY*=M/*
*M7'GTL0_N>7M29FJS-:!)Z7&CL@.C%(6(CC\WFO-4OY7\B]1T/-RU @Z>#U*I M(OEF[<7+Q65GHT%_UN5] RNRPJ?NNC9N.?D-*
U<@E+JE0SD%VYWVZ6W7R,TT]F/^]7Y7%L$8EP(')B6**4D44Z0$,DDLEGA$F]U!
MVKHTOO_:MW6PN$;MV_8:;=5N+LK++DMWI$TLY._KUGQMHRD/=>]85!O@A : MN"I);K@:;@@F.0.>.B^=)*+V5-T]U;WA]N^NKL;I:E%XOWCL3.8/*
*HF<$B.*ME2%^$5<35V HAA0TN42#=8:&VAD:*Q'V/BK>UD'LX/LZOIHH%7H4FG-$DR' M=Q.3?SQA,9*0M7.!%#<>;6PN/=D4 >E=%IQD;JN/[]RS&Y[A.\#D+O67:O[MX[)BQXTWRU<^;&>5F3O<1E^LP:,FBE0FP.I9"[V4-%A'&!#N/2W]\VBJW?IA M9_69X4N*-X-*
*TFI\^X7B81^/KF98^_%C\\A[[+OEHM33@9C%U1A_4"D\A:>I-M9CE'6_NZ>$-2&ZWC7 =#SS(!]Z"T5@W6ZN60&YNQM1^QYSK/'9J\%ZO\8C)1 M.F^*
J$1!R.#!:?Q.(FR<2-9A1%@[F7E'U9[W]^?OJ7_U99KBP,;/4NX1'C*0+D@\U&Y1G."\A"X>GAPD=<^WMB(T$:K1-?!S\OF M;E<:R!X> Y[WAQ^'*
S=Y4!WF7#:4EGMWGLLA-G?@'#J;)G$2=';<5>\) M_P9)W08%.T;:]DIH=0-]1"2<5>^'N=*QQ$UVL_]-'_JO/85 ?\@>BX]
MPR>3F^L4GQAJ93AE1%E@0D0@2MP7'>0R44;+1$A5)_P69>%=U?9Q X^7I;/ M^U=] WOTK:0?B/5L//JE1%P/ J\'+D@697:<00'C?
*B28E.!)QJT(&?/:.6:K MGR^O26*W>_@>D;M+U;6ZTY=*^(VW] =_7*TL?X>;] O%V98KZ2T+0*,.Y93% M@@LV0C1)R>09LZKV#==NBO/O+2^*';\>*
(L;ZTU]<6-C7!]U)C4&,2HQ[5+DT MX8!Y52#P[1OXE&6SN)<67BNJ[.V!HC++V^(-=72Z7 I7+J/JOFO[L=\[$(1 MWY/[FRBB?;(:0J9EW(L(96*6 N\-*
*SYRF;+QYP\ZL\;AN-ZN*Z-F5B#MTD1ZS M=#MW:1'$ ^X0E[KP0@5"@+!J+79VU"EJR'&!+CF=#(GC8=?P,UKSZNV[FR.T-- M/1$WX%C?*
*LU7D]:"V!4'K6V=,F?T-E&2%H0)*S"290 =#HH[425O[/#MJKH= M KO3_;R*(EKUC-?LPK"Q$[W9<[IH-+%#UWR5%@*.<.MX,D!*ZUEA: ![K!0'F*
M87#F@D\94B:V-,';8()(+-GA :;::R> M9[=R>TWJU@':2];Q]WKLU73N5(CB,W3;=?X]/WUM=CIN<7FG02(|)'C=@O6 M2 ,B6PZ&86C*
*LPM$LX#Q9FWST&%WBX>NR1(BCH>O30C\Q?7'?W.#FP>+47/N MB'81\)]R]IP(N,@E^LG!FIBHX71WUPY56.CZ-&4_R'W-1=TW#IH*E4Y&A2,W*
M.+@N-1V3T_Q@8.6]:&XY?[H766^]D%X!$Q158(@'K[,'XZS6V@H:5>W$XT]D M=WT,U#7L]Z?
*WIN"^5/"_NOZP.%HOK/HTGEWM#,/#K&VCC).Q=`8F=#8Y!YR/ M%K)'0Q"<\;EZL7%U)KH^T^IZ"72!A68.5W\?CI,;E*OWPG$1?.$Z34Z')Z/A M?]*
[@K_*/1Z:@J0E0WLH@:-)2A:35+S.!L58!"4AK!+X[WJG|MM2U/4QVG[A MW$V&S#H=Q[8X0B78BEZ652]2?_>'\^382D3@>(Q143MK37]C(_%0JY-*
*=%S M77N\\DJ$K814^6=!ZNYTUA(0%VE+C]*5/B=7I!=/A^I<"R M)\:NX%=4(68E%.L_"XJ[T6%+1OPD3>^%/N/]KFIWR>J=+=??AR_2>-O10 S*
MF96$)\)5 MR;)V+QZVSYYQ^3246&%X=CB;3^\=]^%'N0T?#1\7'(2;JJ= 0/.&X M"$@9;\84N!!54IPYKW=WX+PNM4UWVEP'52^?
H>U4@:U:L47OI<_N_X[&9^-1 MO G3B1O&"S3E_8 [3)JZ_F"+/E%O?7#-!E)K,;'GSE+9.N5X"!!SL!C[9-S[MDD-?4JI$;&;&T-KG-
PUTENH1'8U1Z(X$6W+C"-/H/4<#6A&M4U2:A^KE!J_0 M\S[Z2*V#E77Z2*VEC0YCF<7E!-LZ.J8FX.*!]'UZX_ M[*$?C&>,_+,!8PRF$U@A
N1@F!&!BI62F=9&RKSYW<#EEHZ?14B&PBX@9.1 M.\]N705H\CF59AGHQ?FH,3I&&RL=*&_0>=0D -)OA 6.:E;;#7^!E)8@LXF.*
*MG_;PKR#PEHS+T:!_O2C*O67%.N)20/&8H-#L&H'+27 .60>!8J,JKQ;"K6-C MGI/13?Y/==S4%G@#-F=6DS29P_\!-*
*PMF>))*F=*3Q6<4$]$>'"42)#'1&Z6R MR;4[V+Q*4#=)-#NS/_6$OSZ2[!Q)PS2MD_1UF[|S6[5_:U)G.WN0#LDU"@*J M&_E!<;GD#! MT3Z2FC*
,BUH7RPS)QR+@C@1I5& M$C:42RX)*=&L&(^0>*?0J9C:7<\?WWI_Y_W_3CY*S_-0V* M2!:,+&QGMB2HZ#G$$-& :H&A!#,&)+/$4D;,"8'""DY*
M9K67,1#54+'"T[I _ZZ&C]IR[1@IYVF8_BANU]GHCS3^%7^;YTD^-8/.2Z0; M2DH "!Y$.9=28+6.-'+'S-/V@$N!LM++#NLVKKH.3^E+M^)!E<6-
W.E[;23DXJ[6E8*,OHC9.59<_NN)9D%\2\6XNX#8B4 M)*B[2]WWXM*1!1DW1:U*]W)N=5&5> X]DES'[\EPMZY_=X0-9N =RT5-*
*G&KO+5T M\0_ZHTA[QAJ. ^Q&!2&=I&SF#8T2]PQ?B-QFN:.$F*UI?^>&>8_XK@V$QD]T M%Z<]B^8%BT$!I21]=)M9L/W]^!K/J'D*O"EK>SX?*
UE9%0YT"RD5$1+.2O*\B M>$$DRXQX6WV28PM-IG5V/J O#\EI9)M(/)!MZ$94Z2=#PP5YGM|]ID>AVL MK-5D>AUM-.!LOM[\2RH28T@19.G&
(V2F)44@0O \FLI M]M76>NM(N>G6>DFG8"S/H$]BI>![HD3$L$F"L0T%I$JE;I1O2NVFMMY;B5FZM
MMXX4N^]'\');N.AD,M%3,#YQ$)81L)1IR#8X@<%"F4"S AK>2VN]3<%038;= M8V&5%G"4&F-((,"5*"?:O(PD%!J2\!8F$X+0J[3??'^M];;
1VVYOHO6>B%0 MQGUV8!3U97;E |^T B-3H"&+Z-,J/1C?76N]37%27ZH-N.WIT\S"XD4G.9? M1Z/XN&V8R9[X@*"7TI2Z0B')YM *RE\M)QR7SNQ;*
6RFJSUW#[8J:V0]C&V M6):)6$]ITJ",964VJ0:7+ $T-EE0DC,Q>K\H:R%$J@Z']>"V@6Y: -R"&7SR MP?1LU!],CX?(Z&W_D:P)\J$LV$35D?:JQ0U#;%-(/ 4
M9/7TT1:Z3K^E\0-&1+;4%625QWN_2M!V=.!"4#RH\PFJHW?*G27JB;)LC;^%Y5 M5=$ M#;15,_J]"YB=*2LS+@FB0)KM0%2*B(##U"%VG<:?*
*[!V0FOAI$)[H764 MUF]>P,71KY^/3BZ//AZ?_')Z_OG@\OCT9/,,@-<^K+FH_;J-DHM4O8*U1XD>D]2E X,!K07UG&JM:[>L>(E6K:^&*
[N:MOI"@&#!X7=.@(J>2128<7JEK.EW.&)ZYP[_ M>_+T.M)O#C^+H(?(8$@);ZURI7=.1 >5TS*S-$B7663&UYA=\FXF3Z^ETU4F M3Z\CX :<])<&
(9N4! 8R 601CO#@#46#70(W"A)"1&U2Y7>S^3IM72\XN3I M=03>DG%9,@A9<4,-9PH4*94E)I39"Q@>Z&1ML"H9)E9*(/_339[>!#>U!=Z*
MS7E]^+$QS#%?KK8UPX50QB ;9SQP$5.FG@K^-(.@0KGZ^YH\O8WI]J2?\!I#T
*MQG1<=/^$(O*T2B7(0)/J6?"@K?,YD2Q([J61U/#LZ7TYT/5UTP+0'N5P",YG M/28AVIS+ $,.UHD,4L6DG-$HEM!]"MY-WNQ:BGTU;W8=*3>=-TL",2ES*
*<*I-MTE0T,/ 1;;S--'@9HO5^E6E>[R9O=BW%K9PWNXX4N\^5?#GGDY-HM4X:HDX! M!)42+)I3B(E1RZ2A\ND\^W>=-[LI&*K)L'LLK)+?*
R87DR0D'2OM2\D0R&"XM MY)Q8TH')Z/Z<(ZFWP$=MN;Z+O-FDLTHT$& !J21(T_K& "\]?:(BV1K]M*#P*
MSY$WNRE.ZDNU0YC$U.]]2E=N<#2<]]<_YB>8;ED)0<5$FZ.(I6.GL9")!(] M](P(?W7^TR2%OUZ-OOV,'SWW0_&;>_=SR0,[-*
*AY[BF*VE73'()E3O5@Z/(5L M2KM7R6TL[E, AXR4D8?2X2Z]/'LMA>=MA#Q\6C>.Z-;J&E607SY>$<%QA%24BYY&U'K<%DQ8'+X!BF*@>S4N;& MRJ?*
*TCY_?L6_1R6WR%AIH$$6+568,(RZ)"-I(@UP("K8TTZ4.%X'E)G-3]L;G M*04M7!!NHJDWH++*!F#L&RQ*#R M $DK6U%-78ZJ":;=<_1EUO;37?XJVM+*
*E*G2-E6,HE4KRL!ICY2>+@8!@/XG5_6(ZB79G% M4AHK#B>IQZ7@PLL$(: !%A0EY3$N!.NHD<$KEJHG'[Q!4A.G_KL#54V%M .S M^5S*,O:TE.0<_?=-?*
*_KC0JZ^#.'M3[Z.)FI0D)& MQ!$KQA0!D2(QXC[0YU1*ZN4X+5GL:]+8\>N^ZYQN%,5-0#)T^F7-#X9#4>W MN=/SA7=EV;6Q@ANGH S&P7*
*Z9'0Z,P492?+,.<])[72LURE:"6[JW<*MHCHZ M[9Q>SOH?F_!2\MH?WI3F 5\7]\23#PG%EV9IL[BPYN^_=-_3Y.@[>ABHS/[0*
*MC7_,I(HR":5H=C08S*0R_Y,>TDSQJ#2@E#$42BR#\U9"28=366H3Z"]=\O9 MZDK U>\.N"TJ>G.S.]JZ09W>#PF?'/HS[O'[09HI&OWGZR+_?RIF(!">O=*
\ MM(6A.47-[6;Q+|"SDH8L ^\68[44T1*T%C9[P=*' M-$RY/^TQD8FV28"6DI>YUQR\B!&L08; ^_652XX(P$C=Y8T%R(9D1CG!2>U[9_=-70\W]O338*
M4,X-N% +T8>34.LIB]3!U#?)6P]C[O7/8E:9:;6AT='!^?/ MIR<7OQV<'QV/;B7);'0Q,2", MU> Y89 Y%YS)'/URO"U".SV:K*7IY:S=TIJ{F9B;.Q[&5;<(/#T?*
*7U:#AG M[& ZKRLJ2327H]EKR&"*9^Y>?/!>.R&5VE^N^,.21\=6,Y#!Q)EG@!?"]!T M\,Z(]#FO'[)N2W6W^04[0>]5=G K<@+!;_-C?*
*W"#KSY;HKWH&)79.3!!8$R? M*0&G,G(KJ/3:!2+S2]V?MC>?+Y'8;8;"/@UH%255BW\ZI+$/'_/9 MP_;L3+[.[*Z]1IX24T$IT)Z4NPE/P-O$P$1IC3-*
*2.5N!L^ZNO,;[5-B#X,0? MRU)"]5ZD<#.>95G/F]2F.+_HN?YZ,UUTRGU*T#Q+5@3)]J.<4LHD85=(4P.-K*
M8!E&E,QHI47M';PN!XWZG>L@[N7VGGM7<0,[^Y8\?_BQ_/F_5F\\29I"M;C M%Q$E;C#1"##$):V"]#[51OL.V6FE)^G^43IJ$S+-
*KIX3=WT[^(%8(RSE!G2(_M)?O)*K"49/\&])Q,R,S6SI9\BZ9N<=:P,>%8"]8;:; "01^C/CGZD=#$=A7^< M?GW0=T\S':G2$;2WI:HX;7!!&TB$R(*
*RHY36CLU>)*9%+&ZJ\Z>)DE44T "2 MMERQ\U^M4#_+*'/Y@.W6EO!I:M]-5Z+]E;:*;[WO7\S,+S_ M17!P/;H93GLV."E]2B 91WM2C(I5B0*
*5)+N<"3/5FSE6(;Q%,[UKS-4%_@8 MZ+C%R_WY=6$L#2<+?=\=8G_X\?R(^P\WCO.][N%)XY.#R:/O:1SZDW0V[H=$ M>TD;RZ-D8*VW((2*8#CW$%C*
*C=(3H=TJ8YSW16^W6T&G:Z%96+S_Q(B/_6_] MF(;Q3E/[.*5^\;%[/U>C?F=YSIX20AZ]2"3E" ,\^ 4-< 9LU(FH_U]XTH; M.+6^%ZC[,;N-*

*G/Æ]RN2@G2>0;#DD+3UC'',;!+-6)^*{JSZT8U?L>^C8;IMMIUCMK,6VU22!,+K_\?>NS6WE2/K@G]E M8MZS-NZ7B//BWNB+(N-H',_)#(3.3%0& ZT%>J"(LU6:UYIY2'-C3U8,2C!7Y?#_NCN=\! ME.[0L.U%%)EU3FHB(B10/CNR.7(&%&0.1Y]\;AX,W;F13GK:'R_HG;6YQW"] M_^A<9=34]- DV7J94477,>W-JDB5HZ_01A^!1,28L^5.N==''W#YN8^,XZ7K_ MM$4YALL=P.3M=MW;-/C,A;7,0F*1:"CD/3CZ$K@1CKGLT?C669N[]C%QREMS ML!S-ZP[PI-V9!RV;M7''84B25!2DI[5IH#;3%&W+&F9L]>\=0.F M>SFS''BO7LW'B.1A5B#Y'':7'':)V#)*Z]S9L[P9!/^\DI<24>>(9F.6ZAFXU>#I7P& (V2FM76XZ/-M@J"=VYGVRAH%0<>SO1L$_;*3%'3&2ELL",<*J)P9>.\\H(UTUWO#I&\=ZGQ@ M.].FXH^"H./9W@V"? MU)''FE35ASQO+%]%/(4P9GD(1=CHF99:-UZ9O.#VYFV-M]\\H"#]>[=T@Z+?=%[(*46*40"0)SO1L$_6TG*=SPY$*]AE7-8\)*2AV_YB4:F9*S1;? OW7[O=J9MQ#<*@HYG M^]0Y+!LR7MY#!K/:B03",$;LJ6> V 5<>BEU=I%8-R3MY/XEINUPUP@1+=G8 M!1I>[28CL.BBKB67N4:_*[RK>QAM) (DG3/)NHX,'T+!SB6F[R#5'P_%L[(- MKW>2X: HZRP'JP6L.9K#4&=3R^=9$XJ+&{(X,L'EIBVWUMS-!S/QB[0\';W MXV\TBU8XT*ZVVK2:0[''>03+,YABR<6+X3;%SB8E;M36'P_%\[(.[W;2D3E9 M.RIF,+3O.E%)0X@U1=&H.N>F,'+ ''!L-AYQ(3]V!K#H? C^=@%'/A.,@*9PP1K M!I[7<;Y:9' %$9(M](?D,;,A@RX?6&+B=FG-X7 \'[N @]S]+''Z]]5PFD+H0 MJA$=!($&G.(L"N5=5$,:<#^PQ# X]!XO;_"S)1^[@(/=28;2LJL''09CG6R?(%@0@!# M=UUT.FE_-P/R 3CL7&(8"J/9+;D8Q=P\+LMXAR8K_WK# F8?&;BQ3F#4#QY MT26F@BD.AL/.)8;!H? >P9$L^=@$'OML&BC(C(GE(DM5AK60&0Y3T;<;04TJN M9"N'VY)'&)-/)RK9@)-[(&*W&61UXHJ154RW77WP8PF3@F#C4;>]%S00(;2]BYY M9VSK4L] [MC)MT-.-XG<+;'RL3:3=L"R[4.2!=.]R0W0+>D.?0S[D7K M&H[-S-Q=GL+43\.GP/XWA^ MD%K+YAF98:Y MZM0(K4TL6M$QJ6WXK$T0M3*@F2,CW? KH[* "X,<@(0X MR1\\[< \N:M;7UTWO@]<^DJQ$"&6)]D\P1@G>NSNI(P03&6&C= MS7'(OOJC',@!.YO5]%&'IUC['E8?7H;9D03Z59K? $V2X@(4)D7\BJ1[.4;I MBO0AMIX%.F1??4I&!]C!\FC XQ]''^._^A85KA!%.0V)KK=&=D)(;L"6OBL ME$K!ZM:=F09NK;_X81NDC2&5_L%V?89L2- (JH8$'4=]F0P0Q:8 (97QSF@^ M;I>>X]3;R>(!)P':05+IM=_]L^?_^/WE^Y2FPGD)F99+.FPV/I<[!?#=L/ MNO>6F3U\[=;WUWZ4EE[(TO& M.I_4UW+MVB.+'*HDN>7D9ZG$6T\\V'>/TWH+(R+L_C%?(PBO@]MW!U6;8&%4 MT2F%#I**A8P(E\"5;(Y,A]BUJZHUIT: [ME*+P.TQI#_HKTP.L54_7*)VPQ4)4L$9[4&%UC6"G4PJ747AT&,KLAT-CQT=.&G<;#P[%AG.B8+'ZV^*\3I%9O7KU-M?)OBS0+?N >FT.VJ"B,;T&E@VJ3,5,C)FB&:XJ%%I@T1C:@HFG&V3[OU)I@F M'4N,2T-PW]!B!+F3QH(LWA3KBF#-IQ(_M)]>1@M.XQ4=)I8^(?86EZG*[B-Q M\Y^-9V@EW-:D.RSU=4AS6<&8\C62A"D=:L7(" Z\@*48,9K;HL6K1,D#]MI M=_;R@4AY'(*MQ=81.&^%U9]3<9Z1T#:??%B&^>IR9_PL26%- CD2,%;55=RV5 MTT6 "(E[SS4Y"ZW?_O;97W>6>5L@-A=1G_![NZP)99_#RWFI?]0?O<.O.+ ^H M0VVO+)CWLWG"6XS^);SIV_5%.#]+/EAI? 0*ADZ)3IQ@X)3,DP;G3Z.E$MAX! MTYR(]ER*T8!\0F$_&;1OQ\Z]6;Y:U$JV 7Q01MHBZ*R;^BRKT"KP+@O(W 61 MLHP26^? ^C$5+=U[3*;$_LN@G=LEW\.#U174:KPG--Q&'LY*SD3XR"+$.!RF9 M",O.@HG"VB#Y *ALL^^K'P"#I88X-UP7C36#$^MJ=INS^/IN";BJ(_1?6=Q7V5 M=75%,GF%LT4^BT61;4W<8DY'4)X1\X).X*6V2J&)W@SI[G?(VM.VCSZ5VFHK M@@ZTUVX::UB!2/J.VE>S$*N*_O9Z,4\7RRJ5,T6N'/*"1%T.U?:U-=! ^KK& M:5%QC"R.;_-W_"T7:U/D\V/(<0^$?L.T=^C?/9_+,1-&LS.]YW.1E70?% MGLWSEO@Z=6NUNOB,FIC/A(F9VVPAV-K?$QF= M8"\EZ&)RI%.LC&I==W42PJ;MY'W*$S Q*/HS']HSY-WLXZ?UF_+[ZO)3SD1. M@NQU 4YK"TH#T'&0LY@" 6- CEH\EK4\U=XG[FE^*ONE+PS\R6Z3YV<7ZJU?.MO%K,/W[Y>=?,*I/#+%!):XA;4H69(P0BHG DTY1)5U^:(76U97R,'43-X%_ M$A=+0WS\R4[.C35Z'W,LQN)0>6"8B3G"TM6K'4+"5*R*&7TZP;/?> 1.W#7_ M29R?MBAY@E5A[R\^?P[+;XOR8K6>?0[K&C:=+?\9SB\V/)I[G&- >+U[C^I*9 MH]2.';B'L2O.6K!FFCHT9I5AI@A0AL?:'B> %Y*\<2XMBBRK'?77JD.S3!K/ M4DWS-0P4\QX2Q7\(G5H>TE^KWKT/:10Z=U:-9&65)PD 4=.L6C@U / MG5"FYKR[[..0Y=M YM+P$.]$/AYM3%Y<)^"L5-=K ;0"MO +E@X'@A > M0^VFAZ+LN.>3,&2ZB0!F7+V&-F? MM [M4#PKW@$RL7.L1X/9S!/:!B>^\5+P0:#JA=(3/+.B!:#>@4-0M>(..\%2ZF;D)[MH++#NBOL SDTL\+_/YK//%Y^W\V2X+4&R!"K4,;;";K*PR5LR17HC6.'#>F$\ M(O+O%IU8Z(>(;-&"]Y/.X]EL/?QQ:^LE1D<&;0:7''?Q*D3\5C$=P6A =C*@T-T$ST1_,OTE%O[T(KV/A/Y.C$U87RTV7]I_#:K:Z\K)ELCE) MB$EI4H2)0>0"01AI)7E"V=R=R'1T/.*1+4UK29XTZM52.!U$OZ[)^66V2N>+ M2D]]1GSV>7$Q7Z^N#'&5LW);<=!&U85URZ[.'0[DX]>ZLMPU@[H S5D*YUQ5KBL M6FELMOL_G'=_B%B.1\R;3[R2/+@'/G%-CH M/*+ <.8%FS85].5^OE1;U'' M-K>)P31>0/2^7$7TU:6GM2L.U($W8'H=?B\ M#:/J.<#@D4-)AKPH+7+-5!2@-2M8N.[MK;?[C+Q^) C9?P@9 YD^.0/#]\7 M\VU#FI\Q+$G%OB6VS5:KQ?+;Z\7Z.GS.#9.B5.4=LB+EC1$":@^%:3V_U$H9BA(6N*QSKVVN,TSH(O:\MR**]$XBMYQ;MVL>T9? DGO;F.%D.'4+HZ<"P[HNHL0B8\DG96$6).'$1QQH;(M63"M4PMW[V1:A72\A!^!S 'L[@ T&]5Y5=7]9OT)EU=27[<>-4*@)7(4M\0A M(R1XYI#. <,\Y%BV2;]W7Z9$M]06C0Z2^&$\$'2#]P;J*) VWZ!,X56JS-&TA M",[%V$T0\U%&&L"R<&M/4=K"C)UHNEA8ND(8GM6V/RV6.1_S\[/=U;.O*+/ M]J4VB_F:=GM^]<D@=5*YLRXS72)D3O:K&'[\'O+ <.=%*E:.,RL/V.E2)'<3Y2 M(.[$;IO"K%/"N4Z1A=8&G2"6'[" +:_$1];\^L[UE\S3B'SDI/M)5WMI9@4AQ@- M\-2D"5;IMF=071#QW,\N&XGHP&>@&(>7:K](?8^)7&+YR\O/?IMU/NJ0OC, M,V.\2(S.9Z4[&D^>O&5 E1]@2>>0C#T,S0?O:1H5/#Y]]IB)- YH(GS1T25?< M)5US[XHP@.;1'ZR5 !]5!(N,D:YPC$4Y.G[_V-8T"61/",#'":(#RW8/\C=1 M4UX['TC&';'7DA.MC(S@C>?@78]%Z>QR;#V^=N]- =C(]Y0F8&*?!P=,".C\S M7]G,O 5KF*&+2-;JQQS E.)M5EK;/'"&!\+[?Y()3R#]/I'=IGB /@5G7S?5 MEF=H!1EF5@&OW= 5]ZDDO&0H&$0*.5AUBE!A<[KZR)#OI9AK/$CT9ZVWX<>S ME"X^7YS7^5(O_OB"B?Y\3O]PMGZU6*W>S&^SBVEE)2 .<>GHOO2H($@OH$@3 M4T!))>$/L_!/34H?]>$ -#DTG7-T+('^B_3F*R[+19VS]A;!1E[.;Y+^5=*P MJYD8T2A@BOPH)4FFKLXCUQ8#)E>DU4,F$YQHNWTDG'=[+EH)^D^$_7? XL>]&-MQ?+;E@]&)U&$!>ED(1W ,T3#-"1EG2F2";0'AH&:[;&/3.]N47Z42/N#]G4'MS&?Y?U^LUO6Q[+ME%+GQS/';;"^]N4/M4A66G EUZ? 8HE01T3)YH$8ZW M>A_)]*/HQ1'%,'4GWHO;,>]-N=4L]DZ7V#-KG>;)1!'15"<)0C.9_L*DD7 M@(Q^R/#0QU?I)#FS*8(:\[>#6W3WJ\EZ-O[(//[^&7ZYK%.5-KETF_E*;\J; MBW5:?,;5QK+X&RGJ,X8QZ<@"N!SHK%3_W@G2S,@=NJR"D^P$99='4-!)YMHI MG@M.)>=.+M_[W@6ONHU>I8E>Z7R!FB@3!5BNK)9%0A310'2>(^G[K$V+7)U= M:W>2V#"V1])6!MUJTJ%91F?%)14+61D.R:95GCQ\Y[RJQ? W(185/4_J__^$$(Q(S_WOQ]\YOZK]YA^:_JG[^_>_G=Y],!?<[R M1_R)=/SEQS[_H_?7[Y_^>'EF]?OG[W^Y9>7[!^^N?IVVI-W4=Y??/EROKDF MPCD90:\NEI]#9=3B?);K6Q@Y=6&>9N'\Y;S4WUWF]ZW#[']SU?YKV6?ZH$>T MZ>A;^H\;9MUEX]7.? H#OU(S#/]98WUK^[^:*Z]D\;]SOVV.UK[,PHP]O(ROC-M_])(>HC? Y>++ HP;ER"#W MJ#AD+"P)*Y6)V@L/WAJRFA0&U? ^C_>4WUL8G6+JJB[O:KP#F2T\,A$@%;)* MD>%-[IZLDR"C1.$\,V&LQBWW;JH/E7:4Z ? Z7 Y3.QV_^,"5^NP_"U4K?\E MS+]=3?/0++B:? M!TBE3G';O.ZGYP)/SWI-ISL,CMN #']\?*(X0X*(M-R<& MQ(=/_^''*LUF\^S18W9+QX\]MVLF<,ALFATD)VF@Z/BIK@G0G"%.T/LTGQ('MC# MJW27"]P('@UYV^=]=./:1RV$RH(8PW0")2Q"R":1EDW..8UH0^N!3$=/T!D- M45 -;.X>)I4^(K;:^^#O\BO,+/$LF>VT# Y?]6$]> D1=VVT6Z8M*A? G1*H0> MV%9W-]R!&'@<7$<)I',,O<;URWE]4ZDYXF?2<)GJ.%#F<@#E,S%.* F,">M5 M3@Y5ZQ&%@S?7W94Y/MX.%TY_3UW;9^J:X#!? T1E2L18A*/"Z=E)QPH/G-H$) MA1FTY)ID(<__CZ_4<07)(;@9@;W=@X7.P9OR(?QQYE.,]%."A+)Z&<5"")R! MT&27,F=U80?VW;AGQ8[++,8#ST'L? H)/2+_,5E\6EVQ]'9;U4>TKCO(P]-!" M8S_W#"9RFD<<[X(,(6>0OCJ:1G/P4A6(*&71MF3MU4@6QVD><2XO\/]L MU S_^%/%U^'PY5#QD7I2- M$>S&37.NSCRCB\55BG'-5(QW(WF[CP1MY-9QH.]NCL*Q>YP6VUT';C&\]"=& M^7UT7 5CT7IC$"4DC63I><^_CW1Q$Q.11NOTR"O_]$=:L. ((#Z"2)I^BR)6BVR8 M=%*4(5[5HPM-!Z&6TER,Q=JI<7+QQ_NJK?\^RV3+8/C\ZM7S>@M<_?C5C'A8 MAQO6HI35JY_>_K1]TQ%>]\@X6)LMJ)+IA EA0)<2G?)1J4$9R@GM%_9KH"N$$$HD($)D3CF392I[_G[3Y\F"G@"_MG!S!Q_Z>)NY8H*_J/]AFL-B(QI [!5IZ=\F9B"6"L2Q0]@MAO'4VXP/;F?;Y MH6=+O;4L^X7EU9$-QG_1L@(FA0)EE8)H70*A'*KLF+2E=87$@QOJRHD\7.S# MX'2 #";V[IXO+F!\G;BY_G;MERB=4#@1@6^B]TEA;:91(%E=4B#NJ&$8>L2G MV[7VM]B/6NR)M*:&&WO\,O%,GT**WSV<8D;'M\EZ>H(Q.# [M=\(#AX0].YA\?+?#&V "8VV=_B)OH]>@NEE\6E\?M MRN[,+Q&HF0;-*RTY,2"#4X/-K C'+>NI:?\[C??'UID.(R.)=3$2CSLPHFYT M_-43RGO\N"GFWAPO78+B3!)12 HF6H?"T'V@2HL%1%USJWK1![^37?FWJ'G$63P6/M,)?"J"$@%0V:Y0',W GH\&&]O8.)2I7:" MO0N9@[D\\7WW6UAMRJMK1Q62PA4=5WJ8E<1%SAFXKSW;A;'@%ZMSUBXS!E1 MM\[T/@UETS9R?0JW;X<(Z^#<[47@+1OM6".\\T&D MYK'C [?:5?"N"]0M3@^!B:V-[TB\^ZA\Z_%O>W>*$!E#3=PL"I3+!;R- JR0 MR$CUA!R'M&/<;]5I<7H2$"Q.(I$.M.KXI_[5=9JZ)0%P%TXK?)I]>8O+5-'TD00@ M?$ 7"IBBZI2PD" &BU/(N@,0?\?+AUGY M7?OI7+H7OI[\=^M('X29#0DZ6^!XTW ML[?.I$WF\GQ[ZPR*;56;I-2QC\$D9;&.*3P]?B=_ GS (Y#]032]D"; [[ZF MWF$XK^.)?B.7ZG*6W)8SY-D[Z8@4X!AJ@U.%Y/EX"5J3:5B+1'/S0,N^>_RS MO^R-:; TDOS!R/Z*R[AHA.WMB(7+KL[$U"6&%?Z"EW^> <<^XERX!8\0W%>BD M.F2"F)?H?S9P;-ZX\.$=_=ECYFUPVU"J^Z/47Z)TCA]KO]P/DU6R7Q[>FV.[M>7<+Z2H:-F9I^UXKCUWK? C@;IBE^%PH309N#*\H3.$6 &.L)8"I*SS#S/%8+ ML5-W,-Y]O5S%EWSR4@:10:M87YBEAZAM@>1,<+YHZ4OKMD/#=O:D2L_W0=/] MW8J;">HI5XZ+J"P*:<#*2B=Q$#P6"S)9+B39\V@'Q2;^M)7C8^"E5>'W/L+K MN_#;&FZC507(A*E3NI4&%XH SFR*OA0_L,7D7['P>R\4#"_\WDJWLT6 M/R_#U\75&V7116F9+7EIR=+U4"L#:XD.5]+2.0S*W>VTLS/N]/VG=EO2O9>< M%@V8-K&X_^O3;+4^Q>^;#>O^\Yl;"FQF+G$)3F%UTXVL(Z'I, 1.U.B(R>0! M8M_]Z=U67Q\]_@9,G! &&6=GK\@7/7!]SO;ZVT8/HO A%BY YCH&B#,#/B(_MBY$XP46.)3]PAZPP_?1Q\? 4_Z*,OKQ#ZXN;VV+%@+WV(F]LEQS)W8EQ<[OKJ M>$BTD@G:,I::C\5XA(BB@-=%*AUES'?[*.X)BMNK37-'""VN10/>37\EK/&_ M GW8R_? _NB!VY9L^[%%$[2#FO'EQD[1]#&!#$BRP.CEQR!O4?9_G<0/E]2B M,=LF%OW?W][Z?[>C&:5WU@4-!F6IO?PC[=HXR)E!(X7S.@]][W/SB=.H^&;B M/9 U';S./7J[W834O>(N"8*JE5R1^Z/)<%4J@ Y>AR^S-;D5M5=ZGE4*=C]O MGW$1O>9HJW%!IRI;#<'69@ N2,Y%43X^Y'D? K^A>^O\ FZ#OU$$U0, B83E M+%%]4S\!L;Y<++HF3]!+-<[U\&-Z,)>=&8XQVB9ML3MP;>N-BD@M)_9*$+-%L!D7YHA1=*FC02 M;J;.>6@CV4>@<@";)P;+Y7OL]R.'$RN8I/%@B .U4,X21[@%YE)&9;/CND62 MUHZF^X+'(=)R+OW6-? M,L=RMJO'JZ2<4I",K80_5& *ZB@<*4P\B"SBT]CJQZ\F_C% M\\659_C[^Y?SM'W?"UAXR X*>KHT3>9 /R%&1,N*$Y9S?Z>?UDX_9<=']_+$ MO8]\%NV8U8FLMQU95C=4F*PUH5N Q-I8+D@$%W0"39Y?H9?7 M[R,E?R3K.@';,Z'N? SL#)13%%*/[3:&N;::X!\>BA9!]S%%]X&.W.*[MKL3."^;!17]"PR'R6XS!S Y4R#O\NCC_.IM_W$E,TKPD*3185\C;LC*!2R:0 MMY63H",$'%OKD@RO3/.&? RIQIP?\^871UTC1:B2$Z M<*)V;)?.D"=O$Q!GZ$!PIK5DXP.I!^NFB:@?A\\!?.\/0%ME&B(Y_4* T(Z# M\K76+44-/]$261>R ENGK>W<2'? .43(#T/G (YW)NJA%_.5 ^OE1(^K3Q9@._MGA@QIZG@5]=YOZ5PP0I/(&TM=XE)@O>F0/(L*BP>,0UY)GATH6F:PX]\(:7G M<0=W4]WXFW(G%KI-]53>2I:4A,P*':U(]ID3S -Y"JEDG5-0K6,[#^UGNK3&-MQF)?C"2#3O'T]_#'[//%YY\7R^7BWS64%;[0;],?SKC*D6GR(XP7M>,[B^!+-M(7= ;]Y5SKXTC_OLL[/]I+[QV!]@ MR8B.AQ^BW4X;PZ_,QNYTQ@*2)GJDW$@ MSY++ -%%7X1.KNC699"WU\V$GT2^.5%XDZUTSNL9B1A_D? P6ZN4EBY"$'X# M?@W!">*5D26[5)S#UNTY]]OAM.6,)]50C<0TM8V^@[)J3+RY6+_Y4N5VV(6G%<6N!8F!,V51#?$4A^VW'2IO.,85F- QNN?"Q0;=KG=^ 3+-2Q9/TH;ZG9BVEC["TB!WK.ZDR#(06 ;A%CER0.\|:-X5I6ZXD&:\|&@# MMRIPA:\XKF5Y&"$&7@,BJ!TX)C-WBKNJW[K%?3 PY$+:G^T=&$ [DIY4%IS5 MI &7HJC9*)4OQH)BEB/+@/K5N#BU7\59GI18Q M!,@29>VVSJNUKR!RR0,O9'2QUNV-GD3RX%ZR'9(\N ^CNTX>+%Y&Q@T'ZSQI MWEPBF>8^DPDG+9=9J92'5"8\M>3!O>0W.'EP'V9.C(K?ZR2=!TA!C*(@*5?A M:UZW;")WLH"SR9/!%@2X8 TP&^E/9)(-@L? C*TT:16F*D.9L[< &>3@!EFLC M3>U:A=R9J@UKU9X+$#4328G@=&EMO!Z??3Q:"ZAF4&K/_Z0M"O)1*3@>,20 MC3;54BO@HV.US;%,9+1I.@Y]I&^=]>W@>-_G2%YWAY;O\DV$]9I9*"S4-$AC MP,5(Q"A>@I"%OS73=K:1\;#DI;&,WSJ*^X 97PU159V:)/GIC&"]6QIK\Q&@T%$TV'LM$ M6P@#4+7'DM/>8\W!-!:S)\0KI,_'J8_]^(-'/Z_8^!29.F1Q.\;U\^O% M&E?7H8: BBL'3M6>GHEQ<%Y(2.0NA, T&91\ (2&KSBM(]8<02.Q^DDD)LLB MA*L/+=[PVF4AJ=IBMI M&8N@7X9@3IN8)K3]V[1D\,6*V=_'-'?R?%^?? M2-9VVXU#.Q\%W;YT+6NB@&Q';RR1EE4=-&:SY4/NJL?6F7:N>'.<-&5KS^' M6_3-D>C;6FXY8?%>6/"U11\YJ!HY[/%\O:]FXI I6HG]%([/\F0P4OR6K/Q-B6- QH4ALT'O^_Q! M,+%/!B9-V#BY_?L5*Q%W.Z=O0>V=*]QIL(8E4'YG'#$XD(4EK;7C*0VYBAY> M91 LW).!14.6=A#XVPZ?*

OSUIOL:V@N16,O1@E:U3YD,"I^NH>2LT#X:IRQE VT.F.#?:>@%)A]H.1FB(=(N"_X(L,I%+_M\8-:PQ\)H^\V-6T8L(GH!\#I<#E,
[3]!PA=AM7[S:;;X+:RN&E:_>//:]3-< M4BI5P|M>]K]FX"USD')VQ:ODN7PL_?Q5?]#R!'B7(S"VZFGWK_^[8>K5QKI M@B9E[%3-1%.90:QS?
X,76@4ED\Y^_#1V?/2TP=[Q\' L%R<&P3|N<+4.RUM\ MV69]>).5(!JDMKH.]0P0F!"0I9#2IN"3'%)0')OSLP"YY\4>-_M0!,-GS:C,$OU
*3:7K,^_J1PY&"O(_">+'**KY9Y6%XFYQ'3W\2%H<^2^O4P: MQAW'K&W"]T[QWM&TYDH: MJ0^_TH$BZ_!0V*_2L4V7$WG2SB-*
H+.ETU7]Y],HP)PNPM/5ZTWKPH(?=]$? M< Z5\=T2IN,8W@EDUMLN+M?]#%74,F<%TF.MNH@!O D6LI;&2QUR.(--
#YE3BS#.QO&)I7+:L(3CE5N>$@:*8@_1X-DO57V$-8&6<8VVCO MT6WOGV/YV=,.(-E/592X2F*Y=4*0UX LG@I:5QFQE/*03?M41[#M):[[1K#M*
MP[LNIS))+#%DID$(3S=IK>'=S*&;2\9/3J5:1^& M=2+Q'=/$E Z8:H\TGJJF0X'@8VU@PPOF$%)A94A:TOTK=#([5C9'\FZJ5.* MSC\NYO^ZF,T)PA^68;*
JZ/%NM:F.<5\^OB(DE.5,[8#DG+-UX/("S)4!2-J#/-M5EDVY%WNT84Z&=!V!S:,K(/]V'GZ 6I$D\N)>#6.%"I6/":R/">)0S&J-\MOG7,E)/1TM+&B5:TX'J?X-*
*D^8:%BZ$*!$I"\H?IZ1>>K /EIZR#$\>'3 M0]BBB:@'SS;9A^_]6BK0FM#3EN[W$E;'Q[HJ^ L?9N\+VBX*Z9UP.M)S3;9*
*M2\B#9IOLP_')JU9O)X2^G-.GXFK]+JRQ/ABLKH9J*TM6>((<#9&C? 87R,'S MRO)L8HG2#BM2?72I:9-CVUY.8W"W;[!L1}¥YR{4/'D0F:TT)P< 1B?*
*4P<&%-ME\3+X^$RY64TBFB'P^8 /O<-G,MVK&_F>*4_'8O>ATTLP- A\]6=[&U&+"GC M% 07],?Q'+JS:K=0.D3N0-4'<;!"5&U6]!/GB_F]\7Y+-*
<'J4V08X:7VCSE M8!.GJY^. K'^#H."$FY2\ZE=REC&)3H1(O M;AAW56:P+9Y4I&.%5J#1U$I^VKDWVD/63DF3$DK&&Z!DQ])]P>,0:2[:L,:# MV,TN!?*
OJ9A"0S2N*"#S3(%R->7<)0$Z,>UZ3I'47E7&[A9+[$9],)X/5TAG$="(MCIG'M(Z.G M,NDF2:&=,(0.'D%M^H?&ZB2PHFQ(R=@X)%*
*(T<+G^>FT>AZ*Q.-V!\OK>NZP$ MG9G:IR]Y!3+6:LRB)43'-@0ID850N?D-^,,N^JN^;Z.(CN1W=XCY.:QFJ_>T MEY#?S^9EK-J&]3@!#\3Q2A40@,O-*
3VM$$&@I& &"+S(J-A;%0PB8."27 M H9WE@I>4^)(4TP3_G.@_BHD(@R!#0@"W>U16 IX(&+0.YS$4(?[=WR"A.WY$3 M3D^;JC:>V]=(3MWB\/?*
YQ0KSEJ.+,4<;S8U(+DJ@OV(9!)F[RW/P%C@0'8F M'3FI-5B%'AF+B>$IXA"#-MM?KLIXZ&POO0ZNWMM5T:7#=_@RJZ/(,:SP33R? M?=S(JET@+:[
M#^9I60GZ!2___'6QO(S4O,;U61)22TG.#_G;!I2@=R@(L%P&[5R23O=VO ; MOKL.(_]C>!3-!-0!]&X?J+.870F"!^#:JEIF0_X1SZ2D$UF[HL12TACE[OU*
MA\'G<;R#V7RY+\'Z$*]:GCV_^'QQOAG3_6N8+?\9SB_P6?[?%ZO-57\F@D@B MIP3(D6@2Q8.S%J$$QU-V+MHR9)+GT/6& >7)A>M'8'8S (TPF?*
IVJ7BY6EV$ M>3IR2/U#G]AL7OW@;8\[NEY(+H6($JS.A()D,MTSHH 669:HC/&QM8<^SNCZ
M,^\+FY=Z8;U3SFA@01:Q3)/[%NH(91D\>5"VC(H]>7P!YUNQ]7O(_=:GG+V M9G4']LJNX7(YV!"@"B(#RD)!]%F"46@R58BX]*,"I;I!]4?*
*+=@!8QKWX')W M.+G5S+X8SE6R='Y4'7[B:K-/D2T4S$X:FY/P@W{O#T9+SV,:]Y'QT#&-^S!\MZMI]_9/0MZ98_$)VUY?E[/S6[!SNE P;%BE-+)*L=B)*
(9(%%GESQR1ATER,QMKI@2+9;F]V4W"2%B5;5B.<]9[.I(B]9!Q+L86(4/20QHK M/[Y2I^,5CP!*2]9.#Q0C=U(CU14UP]"L'3HA")U!65.*
*],1)=T:#0CNA$/5"C M/+)21U,4CP!*2]9.#Q2_6S_]:V10F%(T BI7N[S&!*YV4XE,Y4QD11;9,* \ MLE*G&C]XW9_Q"UI5V,,M=ZV3A(16[+?(&"H3R&I3]]P*
M"E+\8'1,B; Q #5[+MOI2,5#(30FTSO&$U%V.=OO^] XP9S!K,$99T'YX,!9 M&8BPZ,-SB@MCD33#XMV.E-Q#"P=Q_*
*."QXW:F7\6B3:

*MWP"1.B[F#Z>>7%HL)'5(2$;!;(P@F\!GB(9R132UU/+2KE1/&>M6K'BU[7%0 MZ!J@¥MME_[N?)]|-9M&.1_\;PSH(.I\\|SD?14KDDC)"8&H+Y$!AQ F!*2@@ M)C+)TEQE5SA5>@4\5 -:3.-PXD$'/,Z&\!IR-TW9IV)!M^?-3G2.YU$&3B,&V MS%B:GZ$2",%@XW#6*"D=EL&5[@Y]H*@G$7X,3]I28#; V0>S/:CWZ)HR+BZ) MIPH+$5"P^:6J(I@RT*$M24C#O&.I7I/2A$V2+42>SS97A8%J &&/>@QOEH M? #:!:35_>@ET>\F"HH(+ACAXY*#1LC,&ULA:EYP*T@FQJZW((93;+U7=>E6O MRKG"$!4C78VLA/=V-@'%YW82WDZOX=-?XV2^/** <>+ ^0G=/OYZF0H'&*.! MG(5 >##,$A0U,)0+:.U'NJ(-DY#P$2Q-Y7@KVE',6^E\BO;F]P^\+\";F?_Y+ M_@C\\,WMMB.YNQB66\Z)=@FQ0'- !Q,204RJA8*QSPL)>5/Q$X/6T:^4 :UB^ M'W\9_2KL:C&AE[91D%8S M-7J|_/PTZVB+-T";+>DF@7@I5<@U#Y\+(HY\3A/X11#%:>16)U68-T>D^ QV M.CH,<0K8O 'F?(R+GR??XWR15^EGFGBLE"$.!97;L6,23&0(,A@KA&%M#? C$5SI,\MV M$\5.V)L_"-"FR+DAXR5@9JTA'$D2- 6ST!..8DS(7VZ,$.T;L\T+I_ZYI9KU0 M!Y-FU@>"![NBT(\^)6AX9!^M$0G,A;T:0"[!^8ZL$9C%Y_;PGS;]GFEDOQ+NG MF?4Q?P- $>CN]OIZ&T>+VF1I2Z2"8E4B*7,\DPKIM@D\PV{@T1D5NGG?-.C[- MVRQ**UME80J5,'P#_#E??(VS9RHP+13/=A Z!E#!:62$\"AIKHB'R$3BT@DS M&\1HI3U68=X<;_&.+.Z+'__EU\F\3Q3)B1.N(<)0$A^GH(ABLWM1)84A+N9(<&L1%\X@RUQ /F%EJ-+Y M@4)Q?VBK.*VL2DT'? J7@;)>9JPF<.%6*2)$3@'*50Q*18=X HSQE,'T]4:7/ MU'<*5-==+P9[-SH=@$'EXLX7,SN9?YO.5I!,PM(96#AR#BK4')".N(D\;I+1?$^WVR2/H? /'T%FU? FTE*..Y.]_^M; MG,SC2H-[7J_4,!!()&P"LC3?BBOJ<^E[B3 WF!DEB%5=*MSM^$1=MV@85I2R M:/7RQH^..*N:+]5(7D^.6"HJTR,V]1? 0(8B(L%$F46<#Z;2];!JI;L0U.!D. MM6'M[>);G($=)E>P YZ%Z]%DE+.9L_/_;.4+R3%M.!*"@TH$M+$@"O*"&FDQ M82%;7Q3J1?7$ D!N@INJJ\ <5#PJS4XXSE^Z?/;V*: MSN+GZ,=V/A^ED5^?F5W8ORY5U$ICDU,3EY>4QB*8MA:!%RN\|U)96_IM0E$% M6DEE*<>PS3?+%> ^1:X_5_O.&%ESRR)AV,&V) AX239GXR8)@1]1.&]JO6>L M-M&W2M[*MDT[+"\#=/VF)YO>FMPK>3%]\V@BQ_#/T>+K:'+Q9QQ_C[.)XNO M\TN]+$D<8Z22RY530@2_2T@$%F!8.*T$*^VA'"AJPW2L93A<&A"V0]A?[5^C MZYOK7^+D:O'U%/V,KN.JPL_DB2'(IN5N M>BC? 0)D;L+*/P6F$50!."IJ02UPA+!\VS$6LF4NG-J69KGO7#U+?3B8^3Y0W6 M='*>'LY;E(E:2AR0HE$AH*!&SAL/6X&1A!C-:9"%[;%7J 9C_'8M?41<1&L M&MBQ/XPF=N)'=OQ@Q^7]10J"*XL92D[QW-Y<(^LY18I9;A+U+M'2,_4642]7 MERT+^',Z%,!^ R1;)O[!E,,O$OW@SEXGC9H-\\|^?!- /UJW\5".*D$5HRK!X;MEXD'0!-16K-9XO+M[DY:IR!Q1>W'^UU M7,Y1D#\'7'3$@>B2(>\,AR@O@IHA$O) X@H/2A5KP@4>T@C\]4&K;MRM7PQYD MCRUBY\H\-1R_WSN+RC?.]2:B9)YY5(S"/]A+M]W\9_2HQO[*PTOXM1C+>)0Y_5I]24HGGQ83 M_G23,ONP=>O)P*MBWX [<;_XFT=M=$>P3%J0(=M(6!RNEKCX\^3;S6*^ MM!A97XXZ8CUE!"6::^7*9! 8+H#CS@ASC,8@2O?,VB%.(SPK3X)M=#L2D4;) M15>J(C1Y8DB[6/DDG#/XF!.W4MQ&CF_K$*N0QI!@%P[FX<1I3F/ M/'"!AK%_ETDNA$.P>9X,.GOC22U>[/0#;"!2*X=44!S:T:DDL2IV212KPW!8L M5\&S)"<)",U@6BD>ANLS?U(M_GJAWJ?%7Q\(&J#3[@8]*OHDG:7(^6PE+,% M+A'$€ %GDV$&BW;IG?+H+DEU&OWUPKU7EZ0^(#3 J!U="T42,>6>%0P;B+,9 M.!*6Y2*=8#?.A?-2EWX9?633R#H=_X[A4B'S-T"D;;T+0X185EJ)P&>$2,1[MCXS&!IQ%*H6)UB13NG7:,4TCZS3_.X9")0S? '\VJ3"DD1CA'+B-F.G\"T2Q M1%@D Q74F(T*_'.>M|OI'PTOXM1C+>)0Y_5I]24HGGQ83 M_G23,ONP=>O)P*MBWX [<;_XFT=M=$>P3%J0(=M(6!RNEKCX\^3;S6*^ MM!A97XXZ8CUE!"6::^7*9! 8+H#CS@ASC,8@2O?,VB%.(SPK3X)M=#L2D4;) M15>J(C1Y8DB[6/DDG#/XF!.W4MQ&CF_K$*N0QI!@%P[FX<1I3F/ M/'"!AK%_ETDNA$.P>9X,.GOC22U>[/0#;"!2*X=44!S:T:DDL2IV212KPW!8L M5\&S)"<)",U@6BD>ANLS?U(M_GJAWJ?%7Q\(&J#3[@8]*OHDG:7(^6PE+,% M+A'$€ %GDV$&BW;IG?+H+DEU&OWUPKU7EZ0^(#3 J!U="T42,>6>%0P;B+,9 M.!*6Y2*=8#?.A?-2EWX9?633R#H=_X[A4B'S-T"D;;T+0X185EJ)P&>$2,1[MCXS&!IQ%*H6)UB13NG7:,4TCZS3_.X9")0S? '\VJ3"DD1CA'+B-F.G\"T2Q M1%@D Q74F(T*_'.>MI+(HOI'

!E;F(M,C R-# V,S!?<')E+GAM;%!+!08 "P + #]204 ! end XML 85 enb-20240630_htm.xml IDEA: XBRL DOCUMENT 0000895728 2024-01-01 2024-06-30 0000895728 2024-07-26 0000895728 enb:CommoditySalesRevenueMember 2024-04-01 2024-06-30 0000895728 enb:CommoditySalesRevenueMember 2023-04-01 2023-06-30 0000895728 enb:CommoditySalesRevenueMember 2024-01-01 2024-06-30 0000895728 enb:CommoditySalesRevenueMember 2023-01-01 2023-06-30 0000895728 enb:GasDistributionRevenueMember 2024-04-01 2024-06-30 0000895728 enb:GasDistributionRevenueMember 2023-04-01 2023-06-30 0000895728 enb:GasDistributionRevenueMember 2024-01-01 2024-06-30 0000895728 enb:GasDistributionRevenueMember 2023-01-01 2023-06-30 0000895728 enb:TransportationAndOtherServicesRevenuesMember 2024-04-01 2024-06-30 0000895728 enb:TransportationAndOtherServicesRevenuesMember 2023-04-01 2023-06-30 0000895728 enb:TransportationAndOtherServicesRevenuesMember 2024-01-01 2024-06-30 0000895728 enb:TransportationAndOtherServicesRevenuesMember 2023-01-01 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utr:MMBbls utr:MWh iso4217:CAD enb:MillionsofBTU-MMBTU iso4217:CAD utr:bbl iso4217:CAD utr:MWh 0000895728 false --12-31 2024 Q2 P1Y http://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSofrMember http://fasb.org/us-gaap/2024#OtherAssetsCurrent http://fasb.org/us-gaap/2024#OtherAssetsCurrent http://fasb.org/us-gaap/2024#DeferredCostsAndOtherAssets http://fasb.org/us-gaap/2024#DeferredCostsAndOtherAssets http://fasb.org/us-gaap/2024#OtherLiabilitiesCurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesCurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent 10-Q true 2024-06-30 false 001-15254 ENBRIDGE INC. 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 Our operations and earnings for interim periods can be affected by seasonal fluctuations within the gas distribution utility businesses, as well as other factors such as supply of and demand for crude oil and natural gas, and may not be indicative of annual results. Our current year earnings are also impacted by the effect of acquisitions and dispositions, if any, occurring during the remaining six months period ending December 31, 2023.
 Certain comparative figures in our interim consolidated financial statements have been reclassified to conform to the current year's presentation. CHANGES IN ACCOUNTING POLICIES FUTURE ACCOUNTING POLICY CHANGES Segment Reporting Accounting Standards Update (ASU) 2023-07 was issued in November 2023 to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses and to require in interim period financial statements all disclosures about a reportable segment's profit or loss and assets that are currently required annually. The new ASU requires entities to disclose the title and position of the individual or the name of the group or committee identified as the chief operating decision-maker (CODM). ASU 2023-07 is effective January 1, 2024, with interim period disclosure requirements effective after January 1, 2025 and should be applied retrospectively to all prior periods presented in the financial statements. We are currently assessing the impact of the new standard on our annual disclosures for the year ending December 31, 2024 and on our interim financial statement disclosures beginning in 2025.
 Income Tax Disclosures ASU 2023-09 was issued in December 2023 to improve income tax disclosures by requiring specified categories in the annual rate reconciliation that meet quantitative thresholds and further disaggregation on income taxes paid by jurisdiction. ASU 2023-09 is effective January 1, 2025 and should be applied prospectively, with retrospective application being permitted. We are currently assessing the impact of the new standard on our consolidated financial statements. FUTURE ACCOUNTING POLICY CHANGES Segment Reporting Accounting Standards Update (ASU) 2023-07 was issued in November 2023 to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses and to require in interim period financial statements all disclosures about a reportable segment's profit or loss and assets that are currently required annually. The new ASU requires entities to disclose the title and position of the individual or the name of the group or committee identified as the chief operating decision-maker (CODM). ASU 2023-07 is effective January 1, 2024, with interim period disclosure requirements effective after January 1, 2025 and should be applied retrospectively to all prior periods presented in the financial statements. We are currently assessing the impact of the new standard on our annual disclosures for the year ending December 31, 2024 and on our interim financial statement disclosures beginning in 2025.
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June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Eliminations and Other</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-

height:120%"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Transportation revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,986 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,290 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">469 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,745 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Storage and other revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">65 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">135 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">127 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">327 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">Gas distribution revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">773 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">773 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Electricity revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 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"> Commodity sales </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-

color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#d9d9d9;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:middle"> Total revenue from contracts with customers </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,051 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,463 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,369 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,927 </td><td style="background-color:#d9d9d9;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">Commodity sales</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,036 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">206 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,253 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other revenue1,2 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">71 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">59 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">156 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Intersegment revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td

colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total revenue</td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,158 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,492 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,384 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">106 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">196 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,336 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:34.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.919%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.280%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended
June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Eliminations and Other</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Transportation revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,002 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,290 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">169 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,461 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Storage and other revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">62 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">113 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">85 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">260 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">Gas distribution revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">796 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td

colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">796 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Electricity revenue</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">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">— </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">75 </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="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Total revenue from contracts with customers </td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,064 </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">1,403 </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">1,050 </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">75 </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">5,592 </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:middle">Commodity sales</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,404 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">275 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,679 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other revenue1,2 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">79 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">76 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">161 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Intersegment revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total revenue</td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,547 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,410 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,050 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">150 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">275 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,432 </td><td style="border-

bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:34.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.919%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.280%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended
June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Eliminations and Other</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Transportation revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,010 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,631 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">820 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,461 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Storage and other revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">127 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">273 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">226 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">626 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">Gas distribution revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,439 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,439 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:'Arial',sans-serif;font-size:8pt;font-

weight:400;line-height:120%">Electricity revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity sales </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#d9d9d9;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:middle"> Total revenue from contracts with customers </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,137 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,982 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,485 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,705 </td><td style="background-color:#d9d9d9;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">Commodity sales</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,769 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">52 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">537 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,358 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other revenue1,2 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">134 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">19 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">26<span

*style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%"> </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">132 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">311 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Intersegment revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(19)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total revenue</td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">15,040 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,064 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,515 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">237 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">518 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22,374 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:9pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended
June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Eliminations and Other</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Transportation revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,944 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,674 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">445 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,063 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Storage and other revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-*

align:right;vertical-align:middle">126 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">208 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">184 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">518 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">Gas distribution revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,083 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,083 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Electricity revenue</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">141 </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">141 </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:middle"> Total revenue from contracts with customers </td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,070 </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">2,882 </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">3,712 </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">141 </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">12,805 </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:middle">Commodity sales</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,666 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">796 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,462 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other revenue1,2 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">109 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">18 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(41)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">154 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">240 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Intersegment revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-

height:120%">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total revenue</td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14,845 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,901 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,675 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">294 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">792 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22,507 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1Includes realized and unrealized gains and losses from our hedging program which for the three months ended June 30, 2024 were a net $17 million loss (2023 – $3 million gain) and for the six months ended June 30, 2024 were a net $39 million loss (2023 – $52 million loss). 2Includes revenues from lease contracts for the three months ended June 30, 2024 and 2023 of $142 million and $136 million, respectively, and for the six months ended June 30, 2024 and 2023 of $282 million and $280 million, respectively.
 We disaggregate revenues into categories which represent our principal performance obligations within each business segment. These revenue categories represent the most significant revenue streams in each segment and consequently are considered to be the most relevant revenue information for management to consider in evaluating performance. Contract Balances <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:48.739%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.008%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.928%"></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:middle">Contract Receivables</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Contract Assets</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Contract Liabilities</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</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:middle">Balance as at June 30, 2024</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,190 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">333 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,620 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Balance as at December 31, 2023</td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,802 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">400 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,591 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 Contract receivables represent the amount of receivables derived from contracts with customers.
 Contract assets represent the amount of revenues which has been recognized in advance of payments received for performance obligations we have fulfilled (or have partially fulfilled) and prior to the point in time at which our right to payment is unconditional. Amounts included in contract assets are transferred to accounts receivable when our right to receive the consideration becomes unconditional.
 Contract liabilities represent payments received for performance obligations which have not been fulfilled. Contract liabilities primarily relate to make-up rights and deferred revenues. Revenue recognized during the three and six months ended June 30, 2024 included in contract liabilities at the beginning of the period were $82 million and $233 million, respectively. Increases in contract liabilities from cash received, net of amounts recognized as revenues, during the three and six months ended June 30, 2024 were $149 million and $266 million, respectively.
 Performance Obligations There were no material revenues recognized in the three and six months ended June 30, 2024 from performance obligations satisfied in previous periods.
 Revenues to be Recognized from Unfulfilled Performance Obligations Total revenues from performance obligations expected to be fulfilled in future periods is $59.7 billion, of which $4.1 billion and $8.2 billion are expected to be recognized during the remaining six months ending December 31, 2024 and the year ending December 31, 2025, respectively.
 The revenues excluded from the amounts above based on optional exemptions available under Accounting Standards Codification (ASC) 606, as explained below, represent a significant portion of our overall revenues and revenues from contracts with customers. Certain revenues such as flow-through operating costs charged to shippers are recognized at the amount for which we have the right to invoice our customers and are excluded from the amounts for revenues to be recognized in the future from unfulfilled performance obligations above. Variable consideration is excluded from the amounts above due to the uncertainty of the associated consideration, which is generally resolved when actual volumes and prices are determined. For example, we consider interruptible transportation service revenues to be variable revenues since volumes cannot be estimated. Additionally, the

effect of escalation on certain tolls which are contractually escalated for inflation has not been reflected in the amounts above as it is not possible to reliably estimate future inflation rates. Revenues for periods extending beyond the current rate settlement term for regulated contracts where the tolls are periodically reset by the regulator are excluded from the amounts above since future tolls remain unknown. Finally, revenues from contracts with customers which have an original expected duration of one year or less are excluded from the amounts above.
 Mainline Tolling Agreement On March 4, 2024, the Canada Energy Regulator (CER) approved the negotiated Mainline tolling settlement. The new tolls are finalized and were in effect on an interim basis on July 1, 2023, and the overall agreement is retroactively effective as of July 1, 2021. Recognition and Measurement of Revenues <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:45.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.281%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Revenues from products transferred at a point in time </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">38 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">33 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">71 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Revenues from products and services transferred over time1 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,051 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,425 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,336 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,856 </td><td style="background-color:#d9d9d9;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:middle"> Total revenue from contracts with customers </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,051 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,463 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,369 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">44 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,927 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-

align:bottom">Three months ended June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</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="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:middle">Revenues from products transferred at a point in time</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">37 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">37 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Revenues from products and services transferred over time1 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,064 </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">1,403 </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">1,013 </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">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">5,555 </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:middle">Total revenue from contracts with customers</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,064 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,403 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,050 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">75 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,592 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:9pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Revenues from products transferred at a point in time</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">—   </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">78 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">62 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">—   </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">140 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Revenues from products and services transferred over time1 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,137 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:120%">2,904 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,423 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,565 </td><td style="background-color:#d9d9d9;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:middle">Total revenue from contracts with customers</td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,137 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,982 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,485 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">101 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12,705 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</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="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:middle">Revenues from products transferred at a point in time</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">67 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">67 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Revenues from products and services transferred over time1 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,070 </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">2,882 </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">3,645 </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">141 </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">12,738 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total revenue from contracts with customers</td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,070 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,882 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,712 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">141 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12,805 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1Revenue from crude oil and natural gas pipeline transportation, storage, natural gas gathering, compression and treating, natural gas distribution, natural gas storage services and electricity sales. <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:34.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.919%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.280%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended
June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Eliminations and Other</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Transportation revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,986 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,290 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">469 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">—</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,745 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Storage and other revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">65 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">135 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">127 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">327 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">Gas distribution revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">773 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Electricity revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity sales </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#d9d9d9;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:middle"> Total revenue from contracts with customers </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,051 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,463 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,369 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,927 </td><td style="background-color:#d9d9d9;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">Commodity sales</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,036 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">206 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,253 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other revenue1,2 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">71 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px

0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">59 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— — </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">156 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Intersegment revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— — </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total revenue</td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,158 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,492 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,384 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">106 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">196 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,336 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:34.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.919%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.280%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended
June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Eliminations and Other</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Transportation revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,002 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,290 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">169 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-

serif;font-size:8pt;font-weight:400;line-height:120%">4,461 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Storage and other revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">62 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">113 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">85 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">260 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">Gas distribution revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">796 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">796 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Electricity revenue</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">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">— </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">75 </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="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Total revenue from contracts with customers </td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,064 </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">1,403 </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">1,050 </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">75 </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">5,592 </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:middle">Commodity sales</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,404 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">275 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,679 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other revenue1,2 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">79 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">76 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">161 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Intersegment revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-

*align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total revenue</td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,547 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,410 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,050 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">150 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">275 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,432 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:34.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.919%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.280%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended
June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Eliminations and Other</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Transportation revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,010 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,631 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">820 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">9,461 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">273 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">226 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-*

family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:120%">626 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">Gas distribution revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,439 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,439 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Electricity revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#d9d9d9;padding:2px 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"> Commodity sales </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 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:middle"> Total revenue from contracts with customers </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,137 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,982 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,485 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,705 </td><td style="background-color:#d9d9d9;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">Commodity sales</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,769 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:120%">52 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">537 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,358 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other revenue1,2 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">134 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">19 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">26 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">132 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">311 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Intersegment revenue</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(19)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total revenue</td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">15,040 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,064 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,515 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">237 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">518 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22,374 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:9pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended
June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Eliminations and Other</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-style:italic;font-weight:400;line-height:120%">(millions of Canadian dollars)</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Transportation revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,944 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,674 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">445 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,063 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Storage and other revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">126 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">208 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">184 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">518 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">Gas distribution revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,083 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,083 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Electricity revenue</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">141 </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">141 </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:middle"> Total revenue from contracts with customers </td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,070 </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">2,882 </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">3,712 </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">141 </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">12,805 </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:middle">Commodity sales</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,666 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:8pt;font-weight:400;line-height:120%">796 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,462 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other revenue1,2 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">109 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">18 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(41)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">154 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">240 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Intersegment revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total revenue</td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14,845 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,901 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,675 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">294 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">792 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22,507 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1Includes realized and unrealized gains and losses from our hedging program which for the three months ended June 30, 2024 were a net $17 million loss (2023 - $3 million gain) and for the six months ended June 30, 2024 were a net $39 million loss (2023 - $52 million loss). 2Includes revenues from lease contracts for the three months ended June 30, 2024 and 2023 of $142 million and $136 million, respectively, and for the six months ended June 30, 2024 and 2023 of $282 million and $280 million, respectively. Recognition and Measurement of Revenues <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:45.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.281%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Revenues from products transferred at a point in time </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">38 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">33 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td

colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">71 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Revenues from products and services transferred over time1 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,051 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,425 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,336 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,856 </td><td style="background-color:#d9d9d9;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:middle"> Total revenue from contracts with customers </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,051 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,463 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,369 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">44 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,927 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</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="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:middle">Revenues from products transferred at a point in time</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">37 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">37 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Revenues from products and services transferred over time1 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,064 </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">1,403 </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">1,013 </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">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">5,555 </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:middle">Total revenue from contracts with customers</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,064 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,403 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td

colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,050 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">75 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,592 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:9pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Revenues from products transferred at a point in time</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">78 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">62 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">140 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Revenues from products and services transferred over time1 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,137 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,904 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,423 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,565 </td><td style="background-color:#d9d9d9;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:middle">Total revenue from contracts with customers</td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,137 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,982 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,485 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">101 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12,705 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-

align:middle">(millions of Canadian dollars)</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="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:middle">Revenues from products transferred at a point in time</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">67 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">67 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Revenues from products and services transferred over time1 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,070 </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">2,882 </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">3,645 </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">141 </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">12,738 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total revenue from contracts with customers</td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,070 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,882 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,712 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">141 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12,805 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1Revenue from crude oil and natural gas pipeline transportation, storage, natural gas gathering, compression and treating, natural gas distribution, natural gas storage services and electricity sales. 2986000000 1290000000 469000000 0 0 4745000000 65000000 135000000 127000000 0 0 327000000 0 0 773000000 0 0 773000000 0 0 0 44000000 0 44000000 0 38000000 0 0 0 38000000 3051000000 1463000000 1369000000 44000000 0 5927000000 5036000000 11000000 0 0 206000000 5253000000 71000000 13000000 13000000 59000000 0 156000000 0 5000000 2000000 3000000 -10000000 8158000000 1492000000 1384000000 106000000 196000000 11336000000 3002000000 1290000000 169000000 0 0 4461000000 62000000 113000000 85000000 0 0 260000000 0 0 796000000 0 0 796000000 0 0 0 75000000 0 75000000 3064000000 1403000000 1050000000 75000000 0 5592000000 4404000000 0 0 0 275000000 4679000000 79000000 7000000 -1000000 76000000 0 161000000 0 0 1000000 -1000000 0 7547000000 1410000000 1050000000 150000000 275000000 10432000000 6010000000 2631000000 820000000 0 0 9461000000 127000000 273000000 226000000 0 0 626000000 0 0 2439000000 0 0 2439000000 0 0 0 101000000 0 101000000 0 78000000 0 0 0 78000000 6137000000 2982000000 3485000000 101000000 0 12705000000 8769000000 52000000 0 0 537000000 9358000000 134000000 19000000 26000000 132000000 0 311000000 0 11000000 4000000 4000000 -19000000 15040000000 3064000000 3515000000 237000000 518000000 22374000000 5944000000 2674000000 445000000 0 0 9063000000 126000000 208000000 184000000 0 0 518000000 0 0 3083000000 0 0 3083000000 0 0 0 141000000 0 141000000 6070000000 2882000000 3712000000 141000000 0 12805000000 8666000000 0 0 0 796000000 9462000000 109000000 18000000 -41000000 154000000 0 240000000 0 0 1000000 4000000 -1000000 -4000000 14845000000 2901000000 3675000000 294000000 792000000 22507000000 -17000000 3000000 -39000000 -52000000 142000000 136000000 282000000 280000000 Contract Balances <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:48.739%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.008%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.928%"></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:middle">Contract Receivables</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Contract Assets</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Contract Liabilities</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</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:middle">Balance as at June 30, 2024</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,190 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">333 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,620 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Balance as at December 31, 2023</td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,802 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">400 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">2,591 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 2190000000 333000000 2620000000 2802000000 400000000 2591000000 82000000 233000000 149000000 266000000 59700000000 4100000000 8200000000 P6M 0 38000000 33000000 0 71000000 3051000000 1425000000 1336000000 44000000 5856000000 3051000000 1463000000 1369000000 44000000 5927000000 0 0 37000000 0 37000000 3064000000 1403000000 1013000000 75000000 5555000000 3064000000 1403000000 1050000000 75000000 5592000000 0 78000000 62000000 0 140000000 6137000000 2904000000 3423000000 101000000 12565000000 6137000000 2982000000 3485000000 101000000 12705000000 0 0 67000000 0 67000000 6070000000 2882000000 3645000000 141000000 12738000000 6070000000 2882000000 3712000000 141000000 12805000000 SEGMENTED INFORMATION Change in Reportable Segments Effective January 1, 2024, to better align how the CODM reviews operating performance and resource allocation across operating segments, we transferred our Canadian and United States (US) crude oil marketing businesses from the Energy Services segment to the Liquids Pipelines segment. As a result, the Energy Services segment ceased to exist and the remainder of the business, comprising natural gas and power marketing, is now reported in the Eliminations and Other segment. Beginning in the first quarter of 2024, prior period comparable results for segmented information have been recast to reflect the change in reportable segments. This segment reporting change does not have an impact on our consolidated results. <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:28.707%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended
June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Eliminations and Other1 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Operating revenues (Note 3) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,158 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,492 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,384 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">106 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">196 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,336 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Commodity and gas distribution costs</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,909)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(41)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(312)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(222)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5,482)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Operating and administrative</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,100)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(604)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(528)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(71)</td><td

style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,308)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Income/(loss) from equity investments</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">489 </td><td style="background-color:#d9d9d9;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:middle"> Gain on disposition of equity investments (Note 6) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,091 </td><td style="background-color:#d9d9d9;padding:2px 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"> Other income/(expense) (Note 12) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">17 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">21 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">28 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(119)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(31)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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">Earnings/(loss) before interest, income taxes and depreciation and amortization</td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,450 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,095 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">567 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(155)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-

height:120%">5,095 </td><td style="background-color:#d9d9d9;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:middle">Depreciation and amortization</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,273)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,082)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Income tax expense</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(739)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Earnings</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,001 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Capital expenditures2 </td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">209 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">666 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">433 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">48 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,364 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.839%"><tr><td style="width:1.0%"></td><td style="width:28.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.617%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.617%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.617%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.617%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.617%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Three months ended June 30, 2023 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Eliminations and Other1 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">

 </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Operating revenues (Note 3) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,547 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,410 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,050 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">150 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">275 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,432 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Commodity and gas distribution costs</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,295)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(371)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(249)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,917)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Operating and administrative</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,092)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(588)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(325)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(62)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">39 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,028)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Income/(loss) from equity investments</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><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199 </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">27 </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)</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">478 </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><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:middle"> Other income (Note 12) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">21 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">512 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">575 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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">Earnings before interest, income taxes and depreciation and amortization</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,427 </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">1,042 </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"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:8pt;font-weight:400;line-height:120%">367 </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">129 </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">575 </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">4,540 </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:middle">Depreciation and amortization</td><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="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,137)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(883)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Income tax expense</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(519)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Earnings</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,001 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Capital expenditures2 </td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">237 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">343 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">346 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">27 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">976 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:28.707%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended
June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Eliminations and Other1 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-

height:120%"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Operating revenues (Note 3) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">15,040 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,064 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,515 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">237 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">518 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22,374 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Commodity and gas distribution costs</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(8,544)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(88)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,316)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(533)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10,482)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Operating and administrative</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,207)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,165)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(907)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(140)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(23)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,442)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Income/(loss) from equity investments</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">537 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">429 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,185 </td><td style="background-color:#d9d9d9;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:middle"> Gain on disposition of equity investments (Note 6) </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,091 </td><td style="background-color:#d9d9d9;padding:2px 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"> Other income/(expense) (Note 12) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">28 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">57 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">39 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">45 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(751)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(582)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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">Earnings/(loss) before interest, income taxes and depreciation and amortization</td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,854 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,360 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,332 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(797)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,144 </td><td style="background-color:#d9d9d9;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:middle">Depreciation and amortization</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,466)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,987)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Income tax expense</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,125)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Earnings</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-

height:120%"> </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,566 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Capital expenditures2 </td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">498 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,161 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">737 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">117 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,564 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:28.707%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended
June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Eliminations and Other1 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Operating revenues (Note 3) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14,845 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,901 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,675 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">294 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">792 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22,507 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Commodity and gas distribution costs</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(8,427)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,983)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(6)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(731)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(11,147)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Operating and administrative</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,227)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,137)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(634)</td><td

style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(115)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">48 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,065)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Income/(loss) from equity investments</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">501 </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">437 </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">62 </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">995 </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="padding:2px 1pt;text-align:left;vertical-align:middle"> Other income (Note 12) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">88 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">46 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">30 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">489 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">677 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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">Earnings before interest, income taxes and depreciation and amortization</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,780 </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">2,247 </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">1,083 </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">265 </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">592 </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">8,967 </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:middle">Depreciation and amortization</td><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="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,283)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,788)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Income tax expense</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,029)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Earnings</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,029)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Earnings/(loss) from continuing operations before income taxes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,312)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Income tax benefit/(expense)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,029)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Net earnings/(loss) from continuing operations</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,312)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Net earnings/(loss) from discontinued operations</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,788)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Net earnings/(loss)</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3,300)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Net earnings/(loss) attributable to noncontrolling interests</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,012)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Net earnings/(loss) attributable to Vistra Corp.</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,288)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr>

size:8pt;font-weight:400;line-height:120%"> </td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,867 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Capital expenditures2 </td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">517 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">870 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">610 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">68 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">52 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,117 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1Includes operating revenues and commodity costs from our natural gas and power marketing subsidiaries for the three months ended June 30, 2024 of $205 million (2023 - $276 million) and $222 million (2023 - $251 million), respectively, and for the six months ended June 30, 2024 of $537 million (2023 - $796 million) and $544 million (2023 - $750 million), respectively. 2Includes the equity component of the allowance for funds used during construction. <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:28.707%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended
June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Eliminations and Other1 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Operating revenues (Note 3) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,158 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,492 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,384 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">106 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">196 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,336 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Commodity and gas distribution costs</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,909)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(41)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(312)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:8pt;font-weight:700;line-height:120%">2 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(222)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5,482)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Operating and administrative</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,100)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(604)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(528)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(71)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,308)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Income/(loss) from equity investments</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">489 </td><td style="background-color:#d9d9d9;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:middle"> Gain on disposition of equity investments (Note 6) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,091 </td><td style="background-color:#d9d9d9;padding:2px 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"> Other income/(expense) (Note 12) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">17 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">21 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">28 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(119)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(31)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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">Earnings/(loss) before interest, income taxes and depreciation and amortization</td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-

height:120%">2,450 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,095 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">567 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(155)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,095 </td><td style="background-color:#d9d9d9;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:middle">Depreciation and amortization</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,273)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,082)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Income tax expense</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(739)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Earnings</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,001 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Capital expenditures2 </td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">209 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">666 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">433 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">48 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,364 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
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</td><td style="width:10.617%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Three months ended June 30, 2023 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Eliminations and Other1 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Operating revenues (Note 3) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,547 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,410 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,050 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">150 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">275 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,432 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Commodity and gas distribution costs</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,295)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(371)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(249)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,917)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Operating and administrative</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,092)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(588)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(325)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(62)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">39 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,028)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Income/(loss) from equity investments</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><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199 </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">27 </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)</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">478 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:middle"> Other income (Note 12) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">21 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">512 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">575 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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">Earnings before interest, income taxes and depreciation and amortization</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,427 </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">1,042 </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">367 </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">129 </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">575 </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">4,540 </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:middle">Depreciation and amortization</td><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="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,137)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(883)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Income tax expense</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(519)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Earnings</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,001 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Capital expenditures2 </td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">237 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">343 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">346 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">27 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">976 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:28.707%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended
June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-

serif;font-size:8pt;font-weight:400;line-height:120%">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Eliminations and Other1 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Operating revenues (Note 3) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">15,040 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,064 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,515 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">237 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">518 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22,374 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Commodity and gas distribution costs</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(8,544)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(88)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,316)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(533)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10,482)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Operating and administrative</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,207)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,165)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(907)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(140)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(23)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,442)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Income/(loss) from equity investments</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">537 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">429 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px

0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,185 </td><td style="background-color:#d9d9d9;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:middle"> Gain on disposition of equity investments (Note 6) </td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,091 </td><td style="background-color:#d9d9d9;padding:2px 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"> Other income/(expense) (Note 12) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">28 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">57 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">39 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">45 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(751)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(582)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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">Earnings/(loss) before interest, income taxes and depreciation and amortization</td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,854 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,360 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,332 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(797)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,144 </td><td style="background-color:#d9d9d9;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:middle">Depreciation and amortization</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,466)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,987)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Income tax expense</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-

weight:700;line-height:120%"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,125)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Earnings</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,566 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Capital expenditures2 </td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">498 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,161 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">737 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">117 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,564 </td><td style="background-color:#dbdbdb;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:28.707%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended
June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Liquids Pipelines</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Transmission</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Gas Distribution and Storage</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Renewable Power Generation</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Eliminations and Other1 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Operating revenues (Note 3) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14,845 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,901 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,675 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">294 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">792 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22,507 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Commodity and gas distribution costs</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(8,427)</td><td

style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,983)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(6)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(731)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(11,147)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Operating and administrative</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,227)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,137)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(634)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(115)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">48 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,065)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Income/(loss) from equity investments</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">501 </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">437 </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">62 </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">995 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:middle"> Other income (Note 12) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">88 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">46 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">30 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">489 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">677 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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">Earnings before interest, income taxes and depreciation and amortization</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,780 </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">2,247 </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">1,083 </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">265 </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">592 </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">8,967 </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:middle">Depreciation and amortization</td><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="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,283)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,788)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Income tax expense</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:1pt;font-weight:400;line-height:120%"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,029)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Earnings</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,867 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Capital expenditures2 </td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">517 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">870 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">610 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">68 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">52 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,117 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1Includes operating revenues and commodity costs from our natural gas and power marketing subsidiaries for the three months ended June 30, 2024 of $205 million (2023 - $276 million) and $222 million (2023 - $251 million), respectively, and for the six months ended June 30, 2024 of $537 million (2023 - $796 million) and $544 million (2023 - $750 million), respectively. 2Includes the equity component of the allowance for funds used during construction. 8158000000 1492000000 1384000000 106000000 196000000 11336000000 4909000000 41000000 312000000 -2000000 222000000 5482000000 1100000000 604000000 528000000 71000000 5000000 2308000000 284000000 164000000 1000000 45000000 -5000000 489000000 0 1063000000 0 28000000 0 1091000000 17000000 21000000 22000000 28000000 -119000000 -31000000 2450000000 2095000000 567000000 138000000 -155000000 5095000000 1273000000 1082000000 739000000 2001000000 209000000 666000000 433000000 48000000 8000000 1364000000 7547000000 1410000000 1050000000 150000000 275000000 10432000000 4295000000 0 371000000 2000000 249000000 4917000000 1092000000 588000000 325000000 62000000 -39000000 2028000000 253000000 199000000 1000000 27000000 -2000000 478000000 14000000 21000000 12000000 16000000 512000000 575000000 2427000000 1042000000 367000000 12900000 575000000 4540000000 1137000000 883000000 519000000 2001000000 237000000 343000000 346000000 23000000 27000000 976000000 15040000000 3064000000 3515000000 237000000 518000000 22374000000 8544000000 88000000 1316000000 1000000 533000000 10482000000 2207000000 1165000000 907000000 140000000 23000000 4442000000 537000000 429000000 1000000 226000000 -8000000 1185000000 0 1063000000 0 28000000 0 1091000000 28000000 57000000 39000000 45000000 -751000000 -582000000 4854000000 3360000000 1332000000 395000000 -797000000 9144000000 2466000000 1987000000 1125000000 3566000000 498000000 1161000000 737000000 117000000 51000000 2564000000 14845000000 2901000000 3675000000 294000000 792000000 22507000000 8427000000 0 1983000000 6000000 731000000 11147000000 2227000000 1137000000 634000000 115000000 -48000000 4065000000 501000000 437000000 1000000 62000000 -6000000 995000000 88000000 46000000 24000000 30000000 489000000 677000000 4780000000 2247000000 1083000000 265000000 592000000 8967000000 2283000000 1788000000 1029000000 3867000000 517000000 870000000 610000000 68000000 52000000 2117000000 205000000 276000000 222000000 251000000 537000000 796000000 544000000 750000000 EARNINGS PER COMMON SHARE AND DIVIDENDS PER SHARE BASIC Earnings per common share is calculated by dividing earnings attributable to common shareholders by the weighted average number of common shares outstanding.
 DILUTED The treasury stock method is used to determine the dilutive impact of stock options and share-settled RSUs. This method assumes any proceeds from the exercise of stock options and vesting of share-settled RSUs would be used to purchase common shares at the average market price during the period.
 Weighted average shares outstanding used to calculate basic and diluted earnings per common share 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:53.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(number of shares in millions)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-

*align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Weighted average shares outstanding</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,137 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,024 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,131 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,025 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Effect of dilutive options and RSUs</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Diluted weighted average shares outstanding</td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,139 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,027 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,133 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,028 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 For the three months ended June 30, 2024 and 2023, 18.0 million and 16.3 million, respectively, of anti-dilutive stock options with a weighted average exercise price of $54.55 and $55.46, respectively, were excluded from the diluted earnings per common share calculation.
 For the six months ended June 30, 2024 and 2023, 20.5 million and 16.5 million, respectively, of anti-dilutive stock options with a weighted average exercise price of $53.66 and $55.54, respectively, were excluded from the diluted earnings per common share calculation. DIVIDENDS PER SHARE On July 29, 2024, our Board of Directors declared the following quarterly dividends. All dividends are payable on September 1, 2024 to shareholders of record on August 15, 2024. <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:79.669%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.131%"></td><td style="width:0.1%"></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:2px 1pt;text-align:right;vertical-align:middle">Dividend per share</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Common Shares</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.91500 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series A</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.34375 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series B</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.32513 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series D</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.33825 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series F</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.34613 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series G1 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.46817 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series H</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.38200 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series I2 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.44366 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares,*

Series L</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">US$0.36612 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series N</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.41850 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series P </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.36988 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series R3 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.39463 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series 1</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">US$0.41898 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series 3</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.23356 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series 5 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">US$0.41769 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series 7 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.37425 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series 9</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.25606 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series 11 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.24613 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series 13</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.19019 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series 15 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.18644 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series 19</td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.38825 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr></table> 1The quarterly dividend per share paid on Preference Shares, Series G was decreased to $0.46817 from $0.47383 on June 1, 2024 due to reset on a quarterly basis. 2The quarterly dividend per share paid on Preference Shares, Series I was decreased to $0.44366 from $0.44932 on June 1, 2024 due to reset on a quarterly basis. 3The quarterly dividend per share paid on Preference Shares, Series R was increased to $0.39463 from $0.25456 on June 3, 2024 due to reset of the annual dividend on June 3, 2024. Weighted average shares outstanding used to calculate basic and diluted earnings per common share 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:53.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended
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June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(number of shares in millions)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Weighted average shares outstanding</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,137 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,024 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,131<span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,025 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Effect of dilutive options and RSUs</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Diluted weighted average shares outstanding</td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,139 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,027 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,133 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,028 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 2137000000 2024000000 2131000000 2025000000 2000000 3000000 2000000 3000000 2139000000 2027000000 2133000000 2028000000 18000000.0 16300000 54.55 55.46 20500000 16500000 53.66 55.54 On July 29, 2024, our Board of Directors declared the following quarterly dividends. All dividends are payable on September 1, 2024 to shareholders of record on August 15, 2024. <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:79.669%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.131%"></td><td style="width:0.1%"></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:2px 1pt;text-align:right;vertical-align:middle">Dividend per share</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Common Shares</td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.91500 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series A</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.34375 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series B</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.32513 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series D</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.33825 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series F</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.34613 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series G1 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.46817 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series H</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.38200 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series I2 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.44366 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series L</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">US$0.36612 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series N</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.41850 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series P </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.36988 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series R3 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.39463 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series 1</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">US$0.41898 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series 3</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">

$0.23356 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series 5 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">US$0.41769 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series 7 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.37425 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series 9</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.25606 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series 11 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.24613 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series 13</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.19019 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Preference Shares, Series 15 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.18644 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Preference Shares, Series 19</td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$0.38825 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"></td></tr></table> 1The quarterly dividend per share paid on Preference Shares, Series G was decreased to $0.46817 from $0.47383 on June 1, 2024 due to reset on a quarterly basis. 2The quarterly dividend per share paid on Preference Shares, Series I was decreased to $0.44366 from $0.44932 on June 1, 2024 due to reset on a quarterly basis. 3The quarterly dividend per share paid on Preference Shares, Series R was increased to $0.39463 from $0.25456 on June 3, 2024 due to reset of the annual dividend on June 3, 2024. 0.91500 0.91500 0.34375 0.34375 0.32513 0.32513 0.33825 0.33825 0.34613 0.34613 0.46817 0.46817 0.38200 0.38200 0.44366 0.44366 0.36612 0.36612 0.41850 0.41850 0.36988 0.36988 0.39463 0.39463 0.41898 0.41898 0.23356 0.23356 0.41769 0.41769 0.37425 0.37425 0.25606 0.25606 0.24613 0.24613 0.19019 0.19019 0.18644 0.18644 0.38825 0.38825 0.46817 0.47383 0.44366 0.44932 0.39463 0.25456 ACQUISITIONS AND DISPOSITIONS BUSINESS COMBINATIONS We accounted for each of the acquisitions discussed below using the acquisition method as prescribed by ASC 805 Business Combinations, In accordance with valuation methodologies described in ASC 820 Fair Value Measurement, acquired assets and assumed liabilities are recorded at their estimated fair values as at the date of acquisition.
 The fair values of regulatory assets and liabilities, which are subject to rate-setting and cost recovery mechanisms under ASC 980 Regulated Operations, are equal to their carrying values at acquisition. The recognition of regulatory assets and liabilities is based on the actions, or expected future actions, of the regulator. To the extent that the regulator's actions differ from our expectations, the timing and amount of recovery or settlement of regulatory balances could differ significantly from those recorded at acquisition.
 Questar Gas Company On May 31, 2024, through a wholly-owned US subsidiary, we acquired all of the membership interests of Fall West Holdco LLC which owns 100% of Questar Gas Company (Questar) and its related Wexpro companies (Wexpro) for cash consideration of $4.1 billion (US$3.0 billion) (the Questar Acquisition). Questar is a public natural gas utility providing distribution, storage and transmission services to residential, commercial and industrial customers in Utah, southwestern Wyoming and southeastern Idaho. The Public Utilities Commissions of Utah, Wyoming and Idaho have granted Questar the necessary regulatory approvals to serve these areas. Wexpro develops and produces cost-of-service gas reserves for Questar and operates under agreements with the states of Utah and Wyoming. The Questar Acquisition further diversifies, and is complementary to, our existing gas distribution operations in the US.
 The following table summarizes the estimated preliminary fair values that were assigned to the net assets of Questar and Wexpro: <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:82.874%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.926%"></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:middle">May 31,
2024</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Fair value of net assets acquired:</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Current assets (a)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">464 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Property, plant and equipment (b)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,921 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Long-term assets (c)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">191 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Current liabilities</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">407 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">Long-term debt (d)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,343 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Other long-term liabilities (e)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">948 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Deferred income tax liabilities</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">522 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Goodwill (f)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">751 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Purchase price:</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Cash</td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,107 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 a) Current assets consist primarily of cash, trade and other accounts receivable and inventory. The fair value of trade receivables from customers approximates their carrying value of $201 million due to the short period to maturity. A provision for credit and recovery risk associated with accounts receivable has been made through the expected credit loss, which totaled $9 million.
 b) Questar's property, plant and equipment constitutes an integrated system of rate-regulated natural gas transmission, distribution and storage assets. Wexpro's property, plant and equipment consists of cost-of-service gas and oil properties developed and produced for Questar. For these rate-regulated assets, fair value was determined using a market participant perspective. Given the regulated nature of, and fixed return on the assets, the fair value of property, plant and equipment acquired is equal to its carrying value. c) Long-term assets consist primarily of funds collected from Questar by Wexpro and held in trust to fund future asset retirement obligations (ARO), as well as regulatory assets expected to be recovered from customers in future periods through rates.
 d) The fair value of long-term debt was determined based on the current underlying US Treasury interest rates on instruments of similar yield, credit risk and tenor, as well as an implied credit spread based on current market conditions. We recorded a fair value adjustment to reduce long-term debt by $301 million with no corresponding regulatory offset.
 e) Other long-term liabilities consist primarily of regulatory liabilities, expected to be refunded to customers in future periods through rates, as well as ARO. The fair value of the ARO liability was determined using a discounted cash flow approach.
 f) Goodwill is primarily attributable to the existing assembled assets and workforce of Questar and Wexpro that cannot be duplicated at the same cost by a new entrant and the enhanced scale and geographic diversity of our regulated natural gas distribution business, which provides a platform for future growth and optimization with existing assets. The goodwill balance recognized has been assigned to our Gas Distribution and Storage segment and is not tax deductible.
 Upon completion of the Questar Acquisition, we began consolidating Questar and Wexpro. For the period beginning May 31, 2024 through to June 30, 2024, operating revenues and earnings attributable to common shareholders generated by Questar and Wexpro were immaterial.
 Our supplemental pro forma consolidated financial information for the three and six months ended June 30, 2024 and 2023, including the results of operations for Questar and Wexpro as if the Questar Acquisition had been completed on January 1, 2023, 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:53.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(unaudited; millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Operating revenues</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,619 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,788 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23,589 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23,845 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3"

style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Earnings attributable to common shareholders1 </td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,871 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,828 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,402 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,652 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1 Includes adjustment for pro forma interest expense on debt financing for the Questar Acquisition of $26 million and $52 million (after-tax of $19 million and $38 million) for the three and six months ended June 30, 2023, respectively.
 The East Ohio Gas Company On March 6, 2024, through a wholly-owned US subsidiary, we acquired all of the outstanding shares of capital stock of The East Ohio Gas Company (EOG) for cash consideration of $5.8 billion (US$4.3 billion) (the EOG Acquisition). EOG is a public natural gas utility providing distribution, storage and transmission services to residential, commercial and industrial customers in Ohio and is regulated by the Public Utilities Commission of Ohio. The EOG Acquisition is complementary to our other operations in Ohio. The following table summarizes the estimated preliminary fair values that were assigned to the net assets of EOG: <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:82.874%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.926%"></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:middle">March 6,
2024</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Fair value of net assets acquired:</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Current assets (a)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">641 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Property, plant and equipment (b)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,253 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Long-term assets (c)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,647 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Current liabilities</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">670 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Long-term debt (d)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,612 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Other long-term liabilities (e)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">993 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Deferred income tax liabilities</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,036 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Goodwill (f)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,608 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Purchase price:</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Cash</td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,838 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 a) Current assets consist primarily of cash, trade and other accounts receivable, prepaid expenses, regulatory assets and inventory. The fair value of trade receivables from customers approximates their carrying value of $376 million due to the short period to maturity. A provision for credit and recovery risk associated with accounts receivable has been made through the expected credit loss, which totaled $3 million.
 b) EOG's property, plant and equipment constitutes an integrated system of rate-regulated natural gas transmission, gathering, distribution and storage assets. For these rate-regulated assets, fair value was determined using a market participant perspective. Given the regulated nature of, and fixed return on the assets, the fair value of property, plant and equipment acquired is equal to its carrying value.
 c) Long-term assets consist primarily of overfunded pension plan assets of $395 million and $1.2 billion of regulatory assets expected to be recovered from customers in future periods through rates.
 <span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">Pension plan assets attributable to the workforce acquired from EOG were transferred in cash to an Enbridge-sponsored pension plan based on their fair value as at December 31, 2023, subject to closing adjustments. The fair value of plan assets was determined using unadjusted quoted market prices for identical investments.
 d) The fair value of long-term debt was determined based on the current underlying US Treasury interest rates on instruments of similar yield, credit risk and tenor, as well as an implied credit spread based on current market conditions. We recorded a fair value adjustment to reduce long-term debt by $478 million with no corresponding regulatory offset.
 e) Other long-term liabilities consist primarily of regulatory liabilities expected to be refunded to customers in future periods through rates.
 f) Goodwill is primarily attributable to the existing assembled assets and workforce of EOG that cannot be duplicated at the same cost by a new entrant and the enhanced scale and geographic diversity of our regulated natural gas distribution business, which provides a platform for future growth and optimization with existing assets. The goodwill balance recognized has been assigned to our Gas Distribution and Storage segment and is not tax deductible.
 Upon completion of the EOG Acquisition, we began consolidating EOG. For the period beginning March 6, 2024 through to June 30, 2024, EOG generated $439 million of operating revenues and $83 million of earnings attributable to common shareholders. Our supplemental pro forma consolidated financial information for the three and six months ended June 30, 2024 and 2023, including the results of operations for EOG as if the EOG Acquisition had been completed on January 1, 2023, 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:53.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(unaudited; millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Operating revenues</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,340 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,748 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22,686 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23,244 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Earnings attributable to common shareholders1 </td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,842 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,871 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,318 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,641 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1 Includes adjustment for pro forma interest expense on debt financing for the EOG Acquisition of $33 million and $74 million (after-tax of $24 million and $57 million) for the three and six months ended June 30, 2023, respectively.
 The purchase price allocations for the Questar Acquisition and EOG Acquisition were prepared on a preliminary basis and are subject to change as additional information becomes available concerning the fair values of the pension, ARO and regulatory balances and their tax bases. Any adjustments to the purchase price allocations will be made as soon as practicable, but no later than one year from the dates of acquisitions.
 Acquisition of RNG Facilities On January 2, 2024, through a wholly-owned US subsidiary, we acquired six Morrow Renewables operating landfill gas-to-renewable natural gas (RNG) production facilities (Tomorrow RNG) located in Texas and Arkansas for total consideration of $1.3 billion (US$1.0 billion), of which $584 million (US$439 million) was paid at close and an additional deferred consideration is payable within two years with a fair value of $757 million (US$568 million) (the RNG Facilities Acquisition). The acquired assets align with and advance our low-carbon strategy.
 The following table summarizes the estimated preliminary fair values that were assigned to the net assets of Tomorrow RNG: <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:82.874%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.926%"></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:middle">January 2, 2024</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-

align:middle">Fair value of net assets acquired:</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Current assets</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">31 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Intangible assets (a)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">925 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Property, plant and equipment (b)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">174 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Current liabilities</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Goodwill (c)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">223 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Purchase price:</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Cash</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">584 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Deferred consideration (d):</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Current portion of long-term debt</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">550 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Long-term debt</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">207 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Other adjustments</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt 0 7pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,348 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 a) Intangible assets consist of long-term gas supply agreements with the respective facility's landfill owner. Fair value was determined using an income-based approach, specifically the multi-period excess earnings method, by estimating the present value of the after-tax cash flows attributable to the gas rights. The intangible assets will be amortized on a straight-line basis over the term of the respective agreement, inclusive of extension options, which range from 13 to 42 years. b) Tomorrow RNG's property, plant and equipment constitutes specialized landfill gas plant and equipment which collects gas produced by waste decomposition, treats and compresses the gas to pipeline specifications. The direct method of replacement cost was used to determine the majority of the fair value of property, plant and equipment. Adjustments were then applied for estimated physical deterioration.
 c) Goodwill is primarily attributable to expected future returns from a portfolio of both operating and scalable RNG assets, furthering the diversity of our renewable projects portfolio and accelerating progress toward our energy transition goals. The goodwill balance recognized has been assigned to our Gas Transmission segment and is tax deductible over 15 years.
 d) We entered into six non-interest bearing promissory notes due to Morrow Renewables, the total value of which represents deferred payments of $808 million (US$606 million) due within two years. The first and second payments are due on January 2, 2025 and December 31, 2025, respectively. The $757 million (US$568 million) recognized in the purchase price represents the fair value of deferred consideration at the date of acquisition using the imputed interest rate method over the terms of the notes.
 Upon completion of the RNG Facilities Acquisition, we began consolidating Tomorrow RNG. For the period beginning January 2, 2024 through to June 30, 2024, operating revenues and earnings attributable to common shareholders generated by Tomorrow RNG were immaterial. The impact to our supplemental pro forma consolidated operating revenues and earnings attributable to common shareholders for the three and six months ended June 30, 2024 and 2023, as if the RNG Facilities Acquisition had been completed on January 1, 2023, was also immaterial.
 ASSET ACQUISITION Tres Palacios Holdings LLC On April 3, 2023, we acquired Tres Palacios Holdings LLC (Tres Palacios) for $451 million (US$335 million) of cash. Tres Palacios is a natural gas storage facility located in the US Gulf Coast and its infrastructure serves Texas gas-fired power generation and liquefied natural gas (LNG) exports, as well as Mexico pipeline exports.
 We allocated assets with a fair value of $790 million (US$588 million) to Property, plant and equipment, net, of which $254 million (US$189 million) relates to storage cavern right-of-use assets, and recorded the related lease liabilities of $7 million (US$5 million) and $248 million (US$184 million) to Current portion of long-term debt and Long-term debt, respectively, in the Consolidated Statements of Financial Position. The acquired assets are included in our Gas Transmission segment.
 DISPOSITION Disposition of Alliance Pipeline and Aux Sable Interests On April 1, 2024, we closed the sale of our 50.0% interest in the Alliance Pipeline, our interest in Aux Sable (includes a 42.7% interest in Aux Sable Midstream LLC and Aux Sable Liquid Products L.P., and a 50.0% interest in Aux Sable Canada LP) and our interest in NRGreen Power Limited Partnership (NRGreen) to Pembina Pipeline Corporation for $3.1 billion, including $327 million of non-recourse debt, subject to customary closing adjustments. A gain on disposal of $1.1 billion before tax, which is net of $1.0 billion of the goodwill from our Gas Transmission segment allocated to the disposal group, is included in Gain on disposition of equity

investments in the Consolidated Statements of Earnings for the three and six months ended June 30, 2024. Our equity investments in the Alliance Pipeline and Aux Sable were previously included in our Gas Transmission segment. Our equity investment in NRGreen was previously included in our Renewable Power Generation segment. EQUITY INVESTMENT TRANSACTION Joint Venture with WhiteWater/I Squared and MPLX On May 29, 2024, through a wholly-owned US subsidiary, we formed a joint venture (the Whistler Parent JV) with WhiteWater/I Squared Capital (WhiteWater/I Squared) and MPLX LP (MPLX) that will develop, construct, own and operate natural gas pipeline and storage assets connecting Permian Basin natural gas supply to growing LNG and other US Gulf Coast demand. The Whistler Parent JV is owned by WhiteWater/I Squared (50.6%), MPLX (30.4%) and Enbridge (19.0%) and is accounted for as an equity method investment.
 In connection with the formation of the Whistler Parent JV, we contributed our 100% interest in the Rio Bravo Pipeline project and $487 million (US$357 million) of cash to the Whistler Parent JV. In addition to our 19.0% equity interest in the Whistler Parent JV, we received a special equity interest in the Whistler Parent JV which provides for a 25.0% economic interest in the Rio Bravo Pipeline project. This interest is subject to certain redemption rights held by Whitewater/I Squared and MPLX. After the closing on May 29, 2024, we accrued for our share of the post-closing mandatory capital expenditures of approximately US$150 million for the Rio Bravo Pipeline project. Additional capital expenditures to complete the Rio Bravo Pipeline project will be proportionate to our economic interest.
 The contribution of our interest in the Rio Bravo Pipeline project to the Whistler Parent JV in exchange for the equity interests discussed above represents a non-cash transaction in Cash Flows from Investing Activities and does not have an effect on our Consolidated Statements of Cash Flows. This component of the transaction resulted in a reduction of $321 million (US$235 million) to Property, plant and equipment, net and a corresponding increase to Long-term investments in the Consolidated Statements of Financial Position. The cash component of the transaction has been reflected as a contribution in Cash Flows from Investing Activities. 1 4100000000 3000000000 The following table summarizes the estimated preliminary fair values that were assigned to the net assets of Questar and Wexpro: <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:82.874%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.926%"></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:middle">May 31,
2024</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Fair value of net assets acquired:</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Current assets (a)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">464 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Property, plant and equipment (b)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,921 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Long-term assets (c)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">191 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Current liabilities</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">407 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Long-term debt (d)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,343 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Other long-term liabilities (e)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">948 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Deferred income tax liabilities</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">522 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Goodwill (f)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">751 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Purchase price:</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Cash</td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,107 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 a) Current assets consist primarily of cash, trade and other accounts receivable and inventory. The fair value of trade receivables from customers approximates their carrying value of $201 million due to the short period to maturity. A provision for credit and recovery risk associated with accounts receivable has been made through the expected credit loss, which totaled $9 million.
 b) Questar's property, plant and equipment constitutes an integrated system of rate-regulated natural gas transmission, distribution and storage assets. Wexpro's property, plant and equipment consists of cost-of-service gas and oil properties developed and produced for Questar. For these rate-regulated assets, fair value was determined using a market participant perspective. Given the regulated nature of, and fixed return on the assets, the fair value of property, plant and equipment acquired is equal to its carrying value. c) Long-term assets consist primarily of funds collected from Questar by Wexpro and held in trust to fund future asset retirement obligations (ARO), as well as regulatory assets expected to be recovered from customers in future periods through rates.
 d) The fair value of long-term debt was determined based on the current underlying US Treasury interest rates on instruments of similar yield, credit risk and tenor, as well as an implied credit spread based on current market conditions. We recorded a fair value adjustment to reduce long-term debt by $301 million with no corresponding regulatory offset.

 e) Other long-term liabilities consist primarily of regulatory liabilities, expected to be refunded to customers in future periods through rates, as well as ARO. The fair value of the ARO liability was determined using a discounted cash flow approach.
 f) Goodwill is primarily attributable to the existing assembled assets and workforce of Questar and Wexpro that cannot be duplicated at the same cost by a new entrant and the enhanced scale and geographic diversity of our regulated natural gas distribution business, which provides a platform for future growth and optimization with existing assets. The goodwill balance recognized has been assigned to our Gas Distribution and Storage segment and is not tax deductible. The following table summarizes the estimated preliminary fair values that were assigned to the net assets of EOG: <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:82.874%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.926%"></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:middle">March 6,
2024</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Fair value of net assets acquired:</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Current assets (a)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">641 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Property, plant and equipment (b)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,253 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Long-term assets (c)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,647 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Current liabilities</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">670 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Long-term debt (d)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,612 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Other long-term liabilities (e)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">993 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Deferred income tax liabilities</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,036 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Goodwill (f)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,608 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Purchase price:</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Cash</td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,838 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 a) Current assets consist primarily of cash, trade and other accounts receivable, prepaid expenses, regulatory assets and inventory. The fair value of trade receivables from customers approximates their carrying value of $376 million due to the short period to maturity. A provision for credit and recovery risk associated with accounts receivable has been made through the expected credit loss, which totaled $3 million.
 b) EOG's property, plant and equipment constitutes an integrated system of rate-regulated natural gas transmission, gathering, distribution and storage assets. For these rate-regulated assets, fair value was determined using a market participant perspective. Given the regulated nature of, and fixed return on the assets, the fair value of property, plant and equipment acquired is equal to its carrying value.
 c) Long-term assets consist primarily of overfunded pension plan assets of $395 million and $1.2 billion of regulatory assets expected to be recovered from customers in future periods through rates.
 Pension plan assets attributable to the workforce acquired from EOG were transferred in cash to an Enbridge-sponsored pension plan based on their fair value as at December 31, 2023, subject to closing adjustments. The fair value of plan assets was determined using unadjusted quoted market prices for identical investments.
 d) The fair value of long-term debt was determined based on the current underlying US Treasury interest rates on instruments of similar yield, credit risk and tenor, as well as an implied credit spread based on current market conditions. We recorded a fair value adjustment to reduce long-term debt by $478 million with no corresponding regulatory offset.
 e) Other long-term liabilities consist primarily of regulatory liabilities expected to be refunded to customers in future periods through rates.
 f) Goodwill is primarily attributable to the existing assembled assets and workforce of EOG that cannot be duplicated at the same cost by a new entrant and the enhanced scale and geographic diversity of our regulated natural gas distribution business, which provides a platform for future growth and optimization with existing assets. The goodwill balance recognized has been assigned to our Gas Distribution and Storage segment and is not tax deductible. The following table summarizes the estimated preliminary fair values that were assigned to the net assets of Tomorrow RNG: <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:82.874%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.926%"></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:middle">January 2, 2024</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Fair value of net assets acquired:</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Current assets</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">31 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Intangible assets (a)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">925 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Property, plant and equipment (b)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">174 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Current liabilities</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Goodwill (c)</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">223 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Purchase price:</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Cash</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">584 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Deferred consideration (d):</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Current portion of long-term debt</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">550 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Long-term debt</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">207 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Other adjustments</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt 0 7pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,348 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 a) Intangible assets consist of long-term gas supply agreements with the respective facility's landfill owner. Fair value was determined using an income-based approach, specifically the multi-period excess earnings method, by estimating the present value of the after-tax cash flows attributable to the gas rights. The intangible assets will be amortized on a straight-line basis over the term of the respective agreement, inclusive of extension options, which range from 13 to 42 years. b) Tomorrow RNG's property, plant and equipment constitutes specialized landfill gas plant and equipment which collects gas produced by waste decomposition, treats and compresses the gas to pipeline specifications. The direct method of replacement cost was used to determine the majority of the fair value of property, plant and equipment. Adjustments were then applied for estimated physical deterioration.
 c) Goodwill is primarily attributable to expected future returns from a portfolio of both operating and scalable RNG assets, furthering the diversity of our renewable projects portfolio and accelerating progress toward our energy transition goals. The goodwill balance recognized has been assigned to our Gas Transmission segment and is tax deductible over 15 years.
 d) We entered into six non-interest bearing promissory notes due to Morrow Renewables, the total value of which represents deferred payments of $808 million (US$606 million) due within two years. The first and second payments are due on January 2, 2025 and December 31, 2025, respectively. The $757 million (US$568 million) recognized in the purchase price represents the fair value of deferred consideration at the date of acquisition using the imputed interest rate method over the terms of the notes. 464000000 5921000000 191000000 407000000 1343000000 948000000 522000000 751000000 4107000000 201000000 9000000 301000000 0 Our supplemental pro forma consolidated financial information for the three and six months ended June 30, 2024 and 2023, including the results of operations for Questar and Wexpro as if the Questar Acquisition had been completed on January 1, 2023, 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:53.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td

colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(unaudited; millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Operating revenues</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,619 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,788 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23,589 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23,845 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Earnings attributable to common shareholders1 </td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,871 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,828 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,402 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,652 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1 Includes adjustment for pro forma interest expense on debt financing for the Questar Acquisition of $26 million and $52 million (after-tax of $19 million and $38 million) for the three and six months ended June 30, 2023, respectively. Our supplemental pro forma consolidated financial information for the three and six months ended June 30, 2024 and 2023, including the results of operations for EOG as if the EOG Acquisition had been completed on January 1, 2023, 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:53.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(unaudited; millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Operating revenues</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,340 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,748 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22,686 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23,244 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Earnings attributable to common shareholders1 </td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,842 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">1,871 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"> </td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,318 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,641 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1 Includes adjustment for pro forma interest expense on debt financing for the EOG Acquisition of $33 million and $74 million (after-tax of $24 million and $57 million) for the three and six months ended June 30, 2023, respectively. 11619000000 10788000000 23589000000 23845000000 1871000000 1828000000 3402000000 3652000000 26000000 52000000 19000000 38000000 5800000000 4300000000 641000000 7253000000 1647000000 670000000 2612000000 993000000 1036000000 1608000000 5838000000 376000000 3000000 395000000 1200000000 478000000 0 439000000 83000000 11340000000 10748000000 22686000000 23244000000 1842000000 1871000000 3318000000 3641000000 33000000 74000000 24000000 57000000 6 1300000000 1000000000 584000000 439000000 P2Y 757000000 568000000 31000000 925000000 17400000 5000000 223000000 584000000 550000000 207000000 7000000 1348000000 P13Y P42Y P15Y 6 808000000 606000000 P2Y 757000000 568000000 451000000 335000000 790000000 588000000 254000000 189000000 7000000 5000000 248000000 184000000 0.500 0.427 0.500 3100000000 327000000 1100000000 1100000000 -1000000000 -1000000000 0.506 0.304 0.190 1 487000000 357000000 0.190 0.250 150000000 321000000 235000000 DEBT CREDIT FACILITIES The following table provides details of our committed credit facilities as at June 30, 2024:
 <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:50.021%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.441%"></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:left;vertical-align:bottom"> Maturity1 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Total
Facilities</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Draws2 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Available</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Enbridge Inc.</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2025-2049</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,671 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,263 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,408 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Enbridge (U.S.) Inc.</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2025-2028</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,689 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,221 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,468 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Enbridge Pipelines Inc.</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2025</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,000 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">754 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,246 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Enbridge Gas Inc.</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2025</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,500 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">200 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,300 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3"

style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total committed credit facilities</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">21,860 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,438 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14,422 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1Maturity date is inclusive of the one-year term out option for certain credit facilities. 2Includes facility draws and commercial paper issuances that are back-stopped by credit facilities.
 In March 2024, we entered into a delayed-draw term loan facility in support of sustainable retrofit projects for large buildings using decarbonization solutions for $200 million which matures in March 2049.
 In June 2024, we entered into a five-year, non-revolving term loan facility of US$250 million which matures in June 2029.
 In July 2024, we renewed approximately $8.8 billion of our 364-day extendible credit facilities, extending the maturity dates to July 2026, which includes a one-year term out provision from July 2025. We also renewed approximately $7.8 billion of our five-year credit facilities, extending the maturity dates to July 2029. Further, we extended the maturity dates of our three-year credit facilities to July 2027. In July 2024, Enbridge Gas Inc. (Enbridge Gas Ontario) extended the maturity date of its 364-day extendible credit facility to July 2026, which includes a one-year term out provision from July 2025.
 In July 2024, Enbridge Pipelines Inc. extended the maturity date of its 364-day extendible credit facility to July 2026, which includes a one-year term out provision from July 2025.
 In addition to the committed credit facilities noted above, we maintain $1.2 billion of uncommitted demand letter of credit facilities, of which $820 million was unutilized as at June 30, 2024. As at December 31, 2023, we had $1.1 billion of uncommitted demand letter of credit facilities, of which $572 million was unutilized.
 Our credit facilities carry a weighted average standby fee of 0.1% per annum on the unused portion and draws bear interest at market rates. Certain credit facilities serve as a back-stop to the commercial paper programs and we have the option to extend such facilities, which are currently scheduled to mature from 2025 to 2049.
 As at June 30, 2024 and December 31, 2023, commercial paper and credit facility draws, net of short-term borrowings and non-revolving credit facilities that mature within one year, of $6.5 billion and $3.8 billion, respectively, were supported by the availability of long-term committed credit facilities and, therefore, have been classified as long-term debt.
 ACQUISITIONS As a result of the EOG Acquisition, RNG Facilities Acquisition and Questar Acquisition our debt increased by US$1.9 billion, US$568 million and US$1.0 billion, respectively, on each acquisition date. Refer to Note 6 - Acquisitions and Dispositions for further details.
 LONG-TERM DEBT ISSUANCES During the six months ended June 30, 2024, we completed the following long-term debt issuances totaling US$4.7 billion: <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:18.130%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:43.932%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.722%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Company</td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Issue Date</td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Principal Amount</td></tr><tr><td colspan="12" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars, unless otherwise stated)</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:middle">Enbridge Inc.</td><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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">April 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">5.25%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">senior notes due April 2027</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$750</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">April 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">5.30%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes due April 2029</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$750</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">April 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">5.63%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes due April 2034</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$1,200</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">April 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">5.95%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes due April 2054</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$800</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-

weight:400;line-height:120%">June 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">7.38%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> fixed-to-fixed subordinated notes due March 20551 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$500</td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">June 2024</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">7.20%</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> fixed-to-fixed subordinated notes due June 20542 </td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">US$700</td></tr></table> 1For the initial 5.5 years, the notes carry a fixed interest rate. On March 15, 2030, the interest rate will be reset to equal the Five-Year US Treasury rate plus a margin of 3.12%. 2For the initial 9.75 years, the notes carry a fixed interest rate. On June 27, 2034, the interest rate will be reset to equal the Five-Year US Treasury rate plus a margin of 2.97%.
 In July 2024, Algonquin Gas Transmission, LLC closed an offering of 10-year senior notes for US$350 million which mature in July 2034. LONG-TERM DEBT REPAYMENTS During the six months ended June 30, 2024, we completed the following long-term debt repayments totaling US$3.2 billion, $0.2 billion and €23 million: <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:18.130%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.444%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:44.412%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.723%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Company</td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Repayment Date</td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Principal Amount</td></tr><tr><td colspan="12" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars, unless otherwise stated)</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:middle">Enbridge Inc.</td><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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">February 2024</td><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Floating rate notes1 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$600</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">February 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">2.15%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$400</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">March 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">5.97%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> senior notes2 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$700</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">June 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">3.50%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$500</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><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="12" style="padding:2px 1pt;text-align:left;vertical-align:middle">Enbridge Pipelines (Southern Lights) L.L.C.</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:middle">June 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">3.98%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$42</td></tr><tr><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:middle">Enbridge Pipelines Inc.</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:middle">February 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">8.20%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">debentures</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">$200</td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:middle">Enbridge Southern Lights LP</td><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:middle">January 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">4.01%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">$10</td></tr><tr><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:middle">Spectra Energy Partners, LP</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:middle">March 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">4.75%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$1,000</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Blauracke GmbH</td><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="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">April 2024</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">2.10%</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">senior notes</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">€23</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></table> 1The notes carried an interest rate set to equal the Secured Overnight Financing Rate plus a margin of 63 basis points. 2The notes carried an original maturity date in March 2026, and were callable in March 2024, which was one year after their issuance.
 SUBORDINATED TERM NOTES As at June 30, 2024 and December 31, 2023, our fixed-to-floating rate and fixed-to-fixed rate subordinated term notes had a principal value of $15.0 billion and $13.0 billion, respectively.
 FAIR VALUE ADJUSTMENT As at June 30, 2024 and December 31, 2023, the fair value adjustments to increase total debt assumed in a historical acquisition were $491 million and $514 million, respectively. As a result of the EOG and Questar Acquisitions, there were additional fair value adjustments of $469 million and $302 million, respectively, to decrease total debt as at June 30, 2024.
 Amortization of the fair value adjustment is recorded to Interest expense in the Consolidated Statements of Earnings: <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:53.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </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></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></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> (Increase)/decrease to Interest expense </td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 DEBT COVENANTS Our credit facility agreements and term debt indentures include standard events of default and covenant provisions whereby accelerated repayment and/or termination of the agreements may result if we were to default on payment or violate certain covenants. As at June 30, 2024, we were in compliance with all such debt covenant provisions. <div style="text-

align:justify">The following table provides details of our committed credit facilities as at June 30, 2024:
 <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:50.021%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.162%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.441%"></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:left;vertical-align:bottom"> Maturity1 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Total
Facilities</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Draws2 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Available</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Enbridge Inc.</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2025-2049</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,671 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,263 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,408 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Enbridge (U.S.) Inc.</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2025-2028</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,689 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,221 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,468 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Enbridge Pipelines Inc.</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2025</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,000 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">754 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,246 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Enbridge Gas Inc.</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2025</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,500 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">200 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,300 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total committed credit facilities</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">21,860 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,438 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14,422 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1Maturity date is inclusive of the one-year term out option for certain credit facilities. <span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-style:italic;font-weight:400;line-height:120%">2Includes facility draws and commercial paper issuances that are back-stopped by credit facilities. 8671000000 4263000000 4408000000 8689000000 2221000000 6468000000 2000000000 754000000 1246000000 2500000000 200000000 2300000000 21860000000 7438000000 14422000000 P1Y 200000000 P5Y 250000000 8800000000 P364D P1Y 7800000000 P5Y P3Y P364D P1Y P364D P1Y 1200000000 820000000 1100000000 572000000 0.001 6500000000 3800000000 1900000000 568000000 1000000000.0 During the six months ended June 30, 2024, we completed the following long-term debt issuances totaling US$4.7 billion: <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:18.130%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:43.932%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.722%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Company</td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Issue Date</td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Principal Amount</td></tr><tr><td colspan="12" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars, unless otherwise stated)</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:middle">Enbridge Inc.</td><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:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">April 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">5.25%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">senior notes due April 2027</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$750</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">April 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">5.30%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes due April 2029</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$750</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">April 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">5.63%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes due April 2034</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$1,200</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">April 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">5.95%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes due April 2054</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$800</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">June 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">7.38%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> fixed-to-fixed subordinated notes due March 20551 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$500</td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">June 2024</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">7.20%</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> fixed-to-fixed subordinated notes due June 20542 </td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">US$700</td></tr></table> 4700000000 0.0525 750000000 0.0530 750000000 0.0563 1200000000 0.0595 800000000 0.0738 500000000 0.0720 700000000 P5Y6M 0.0312 P9Y9M 0.0297 P10Y 350000000 During the six months ended June 30, 2024, we completed the following long-term debt repayments totaling US$3.2 billion, $0.2 billion and €23 million: <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:18.130%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.444%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.791%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:44.412%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.723%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Company</td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Repayment Date</td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Principal Amount</td></tr><tr><td colspan="12" style="border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars, unless otherwise stated)</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:middle">Enbridge Inc.</td><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:middle">February 2024</td><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Floating rate notes1 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$600</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">February 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">2.15%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$400</td></tr><tr><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">March 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">5.97%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> senior notes2 </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$700</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">June 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">3.50%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$500</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></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><td colspan="3" style="display:none"></td></tr><tr><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:middle">Enbridge Pipelines (Southern Lights) L.L.C.</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:middle">June 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">3.98%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$42</td></tr><tr><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:middle">Enbridge Pipelines Inc.</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:middle">February 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">8.20%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">debentures</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">$200</td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:middle">Enbridge Southern Lights LP</td><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:middle">January 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">4.01%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">$10</td></tr><tr><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:middle">Spectra Energy Partners, LP</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:middle">March 2024</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">4.75%</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">senior notes</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">US$1,000</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Blauracke GmbH</td><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="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">April 2024</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">2.10%</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">senior notes</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">€23</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><td colspan="3" style="display:none"></td></tr></table> 1The notes carried an interest rate set to equal the Secured Overnight Financing Rate plus a margin of 63 basis points. 2The notes carried an original maturity date in March 2026, and were callable in March 2024, which was one year after their issuance. 3200000000 200000000 23000000 600000000 0.0215 400000000 0.0597 700000000 0.0350 500000000 0.0398 42000000 0.0820 200000000 0.0401 10000000 0.0475 1000000000 0.0210 23000000 0.0063 P1Y 15000000000.0 13000000000.0 491000000 514000000 -469000000 -302000000 Amortization of the fair value adjustment is recorded to Interest expense in the Consolidated Statements of Earnings: <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:53.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td></tr><tr><td

colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </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><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-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> (Increase)/decrease to Interest expense </td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 10000000 -11000000 -2000000 -22000000 SHARE CAPITAL On May 15, 2024, we filed prospectus supplements in Canada and the US to establish an at-the-market equity issuance program (the ATM Program) that allowed us to issue and sell, at our discretion, up to $2.75 billion (or the US dollar equivalent) of our common shares from treasury to the public from time to time at the market prices prevailing at the time of sale through the Toronto Stock Exchange, the New York Stock Exchange or any other marketplace in Canada or the US where the common shares may be traded.
 During the period from May 15, 2024 to June 30, 2024, 51,298,629 common shares were issued and sold under the ATM Program at average prices of CAD$48.72 and US$35.77 per common share for aggregate gross proceeds of $2.50 billion ($2.48 billion, net of aggregate commissions paid of $16.3 million and other issuance costs). On August 1, 2024, we terminated the ATM Program. Net proceeds from sales of common shares under the ATM Program were used to partially fund the Questar Acquisition and will be used to fund a portion of the purchase price for the acquisition of Public Service Company of North Carolina, Incorporated and any adjustments thereto and to pay related fees and expenses. 2750000000 51298629 48.72 35.77 2500000000 2480000000 16300000 COMPONENTS OF ACCUMULATED OTHER COMPREHENSIVE INCOME Changes in Accumulated other comprehensive income (AOCI) attributable to our common shareholders for the six months ended June 30, 2024 and 2023 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:32.073%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.874%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.675%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.595%"></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">Cash
Flow
Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Excluded
Components
of Fair Value
Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Net
Investment
Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Cumulative
Translation
Adjustment</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Equity
Investees</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Pension
and
OPEB
Adjustment</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 #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Balance as at January 1, 2024</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">320 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(23)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(728)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,653 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">70 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:8pt;font-weight:700;line-height:120%">2,303 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other comprehensive income/(loss) retained in AOCI </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(538)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,344 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,937 </td><td style="background-color:#d9d9d9;padding:2px 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"> Other comprehensive (income)/loss reclassified to earnings </td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts1 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">—

family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%"> </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">31 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle"> Amortization of pension and OPEB actuarial gain4 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#d9d9d9;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:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">167 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(538)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,344 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(11)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,968 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Tax impact</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Income tax on amounts retained in AOCI </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#d9d9d9;padding:2px 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"> <span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-

height:120%">Income tax on amounts reclassified to earnings </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#d9d9d9;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:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(38)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(37)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Balance as at June 30, 2024</td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">449 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(19)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,266)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,997 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">61 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,234 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:32.073%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.874%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.675%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.595%"></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">Cash
Flow
Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Excluded
Components
of Fair Value
Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Net
Investment
Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Cumulative
Translation
Adjustment</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Equity
Investees</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Pension
and
OPEB
Adjustment</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 #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</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="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:middle">Balance as at January 1, 2023</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">121 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(35)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,137)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,348 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">218 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,520 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other comprehensive income/(loss) retained in AOCI </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">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">400 </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">(1,482)</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">(947)</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:middle"> Other comprehensive (income)/loss reclassified to earnings </td><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:middle"> Interest rate contracts1 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts2 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle"> Other contracts5 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Amortization of pension and OPEB actuarial gain4 </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">(10)</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">(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><td colspan="3" style="display:none"></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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">149 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">400 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,482)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(934)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Tax impact</td><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:middle"> Income tax on amounts retained in AOCI </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">— </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">(23)</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:middle"> Income tax on amounts reclassified to earnings </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">— </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">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">(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="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(27)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(25)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Balance as at June 30, 2023</td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">243 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(26)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">(737)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,866 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">210 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,561 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1Reported within Interest expense in the Consolidated Statements of Earnings. 2Reported within Transportation and other services revenues in the Consolidated Statements of Earnings. 3Reported within Transportation and other services revenues and Other income/(expense) in the Consolidated Statements of Earnings. 4These components are included in the computation of net periodic benefit credit and are reported within Other income/(expense) in the Consolidated Statements of Earnings. 5Reported within Operating and administrative expense in the Consolidated Statements of Earnings. Changes in Accumulated other comprehensive income (AOCI) attributable to our common shareholders for the six months ended June 30, 2024 and 2023 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:32.073%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.874%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.675%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.595%"></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">Cash
Flow
Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Excluded
Components
of Fair Value
Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Net
Investment
Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Cumulative
Translation
Adjustment</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Equity
Investees</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Pension
and
OPEB
Adjustment</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 #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Balance as at January 1, 2024</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">320 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(23)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(728)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,653 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">70 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,303 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other comprehensive income/(loss) retained in AOCI </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(538)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,344 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,937 </td><td style="background-color:#d9d9d9;padding:2px 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"> Other comprehensive (income)/loss reclassified to earnings </td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts1 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">— </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts2 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">— </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">— </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">— </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign exchange contracts3 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">31 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">— </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">31 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle"> <span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-

weight:400;line-height:120%">Amortization of pension and OPEB actuarial gain4 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#d9d9d9;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:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">167 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(538)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,344 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(11)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,968 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Tax impact</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Income tax on amounts retained in AOCI </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#d9d9d9;padding:2px 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"> Income tax on amounts reclassified to earnings </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#d9d9d9;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:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(38)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(37)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Balance as at June 30, 2024</td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">449 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(19)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,266)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,997 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">61 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,234 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:32.073%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.874%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.675%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.595%"></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">Cash
Flow
Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Excluded
Components
of Fair Value
Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Net
Investment
Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Cumulative
Translation
Adjustment</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Equity
Investees</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Pension
and
OPEB
Adjustment</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 #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</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="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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Balance as at January 1, 2023</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">121 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(35)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,137)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,348 </td><td style="padding:2px 1pt

2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">218 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,520 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other comprehensive income/(loss) retained in AOCI </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">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">400 </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">(1,482)</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">(947)</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:middle"> Other comprehensive (income)/loss reclassified to earnings </td><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:middle"> Interest rate contracts1 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts2 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle"> Other contracts5 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Amortization of pension and OPEB actuarial gain4 </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">(10)</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">(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:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">149 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">400 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,482)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(934)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Tax impact</td><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:middle"> Income tax on amounts retained in AOCI </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">— </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">(23)</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:middle"> Income tax on amounts reclassified to earnings </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">— </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">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">(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="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(27)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(25)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Balance as at June 30, 2023</td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">243 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(26)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(737)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,866 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">210 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">2,561 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1Reported within Interest expense in the Consolidated Statements of Earnings. 2Reported within Transportation and other services revenues in the Consolidated Statements of Earnings. 3Reported within Transportation and other services revenues and Other income/(expense) in the Consolidated Statements of Earnings. 4These components are included in the computation of net periodic benefit credit and are reported within Other income/(expense) in the Consolidated Statements of Earnings. 5Reported within Operating and administrative expense in the Consolidated Statements of Earnings. 320000000 -23000000 -728000000 2653000000 11000000 70000000 2303000000 156000000 -26000000 -538000000 2344000000 1000000 1937000000 -12000000 -12000000 1000000 1000000 -31000000 -31000000 11000000 11000000 167000000 5000000 -538000000 2344000000 1000000 -11000000 1968000000 36000000 -6000000 30000000 -2000000 -7000000 2000000 -7000000 38000000 1000000 0 0 0 -2000000 37000000 449000000 -19000000 -1266000000 4997000000 12000000 61000000 4234000000 121000000 -35000000 -1137000000 4348000000 5000000 218000000 3520000000 126000000 9000000 400000000 -1482000000 -947000000 -23000000 -23000000 1000000 1000000 -1000000 -1000000 10000000 10000000 149000000 9000000 400000000 -1482000000 0 -10000000 -934000000 23000000 23000000 -4000000 2000000 -2000000 27000000 0 0 0 0 -2000000 25000000 243000000 -26000000 -737000000 2866000000 5000000 2100000002561000000 RISK MANAGEMENT AND FINANCIAL INSTRUMENTS MARKET RISK Our earnings, cash flows and other comprehensive income/(loss) (OCI) are subject to movements in foreign exchange rates, interest rates, commodity prices and our share price (collectively, market risks). Formal risk management policies, processes and systems have been designed to mitigate these risks.
 The following summarizes the types of market risks to which we are exposed and the risk management instruments used to mitigate them. We use a combination of qualifying and non-qualifying derivative instruments to manage the risks noted below.
 Foreign Exchange Risk We generate certain revenues, incur expenses and hold a number of investments and subsidiaries that are denominated in currencies other than Canadian dollars. As a result, our earnings, cash flows and OCI are exposed to fluctuations resulting from foreign exchange rate variability.
 We employ financial derivative instruments to hedge foreign currency denominated earnings exposure. A combination of qualifying and non-qualifying derivative instruments is used to hedge anticipated foreign currency denominated revenues and expenses and to manage variability in cash flows. We hedge certain net investments in US dollar-denominated investments and subsidiaries using foreign currency US dollar-denominated debt. Interest Rate Risk Our earnings, cash flows and OCI are exposed to short-term interest rate variability due to the regular repricing of our variable rate debt, primarily commercial paper. We have a policy of limiting the maximum floating rate debt to 30% of total debt outstanding. To ensure compliance with our policy, we monitor and adjust our debt portfolio mix of fixed and variable rate debt instruments in conjunction with the use of hedging instruments. We have implemented a hedging program to partially mitigate the impact of short-term interest rate volatility on interest expense via the execution of floating-to-fixed interest rate swaps and costless collars. These swaps have an average fixed rate of 4.0%.
 Our earnings and cash flows are also exposed to variability in longer term interest rates ahead of anticipated fixed rate term debt issuances. A combination of qualifying and non-qualifying forward starting interest rate swaps are used to hedge against the effect of future interest rate movements. We have established a program including some of our subsidiaries to partially mitigate our exposure to long-term interest rate variability on forecasted term debt issuances via execution of floating-to-fixed interest rate swaps with an average swap rate of 3.5%.
 Commodity Price Risk Our earnings, cash flows and OCI are exposed to changes in commodity prices as a result of our ownership interests in certain assets and investments, as well as through the activities of our energy marketing subsidiaries. These commodities include natural gas, crude oil, power and natural gas liquids (NGL). We employ financial and physical derivative instruments to fix a portion of the variable price exposures that arise from physical transactions involving these commodities. We use primarily non-qualifying derivative instruments to manage commodity price risk.
 Equity Price Risk Equity price risk is the risk of earnings fluctuations due to changes in our share price. We have exposure to our own common share price through the issuance of various forms of stock-based compensation, which affect earnings through the revaluation of outstanding units every period.
 TOTAL DERIVATIVE INSTRUMENTS We have a policy of entering into individual International Swaps and Derivatives Association, Inc. (ISDA) agreements, or other similar derivative agreements, with the majority of our financial derivative counterparties. These agreements provide for the net settlement of derivative instruments outstanding with specific counterparties in the event of bankruptcy or other significant credit events and reduce our credit risk exposure on financial derivative asset positions outstanding with the counterparties in those circumstances.
 The following tables summarize the Consolidated Statements of Financial Position location and carrying value of our derivative instruments, as well as the maximum potential settlement amounts, in the event of the specific circumstances described above. <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:29.669%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.441%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Derivative
Instruments
Used as
Cash Flow
Hedges</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Derivative
Instruments
Used as
Fair Value
 Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Non-
Qualifying
Derivative
Instruments</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Total Gross
Derivative
Instruments
as Presented</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Amounts
Available
for Offset</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Total Net
Derivative
Instruments</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:7.5pt;font-style:italic;font-weight:400;line-

height:120%">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:middle">Other current assets</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">39 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">53 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">92 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(22)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">70 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">49 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">58 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">107 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(54)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">53 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">270 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">270 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(163)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">107 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">49 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">39 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">381 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">469 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(239)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">230 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:middle"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%">Deferred amounts and other assets</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">118 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">118 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(98)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">20 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">43 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">66 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">56 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(51)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">49 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">261 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">284 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(159)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">125 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Other current liabilities</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3"

style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(130)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(285)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(415)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(393)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(85)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(8)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(93)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">54 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(39)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(348)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(350)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">163 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(187)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(87)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(130)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(641)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(858)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">239 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(619)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Other long-term liabilities</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(972)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(972)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-

color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">98 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(874)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(25)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(29)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(19)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(219)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(220)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(169)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,216)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,221)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">159 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,062)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:middle">Total net derivative asset/(liability)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(91)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,086)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,177)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,177)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(17)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px

0 2px 1pt;text-align:right;vertical-align:middle">68 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(197)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(200)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(200)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(20)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(91)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,215)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,326)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,326)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:29.669%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.441%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Derivative
Instruments
Used as
Cash Flow
Hedges</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Derivative
Instruments
Used as
Fair Value
Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Non-
Qualifying
Derivative
Instruments</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Total Gross
Derivative
Instruments
as Presented</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Amounts
Available
for Offset</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Total Net
Derivative
Instruments</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></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="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:middle">Other current assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><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;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">—</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">41 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">98 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">139 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(32)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">107 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:8pt;font-weight:400;line-height:120%">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">31 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">65 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(32)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">33 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">418 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">418 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(270)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">148 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Other contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">31 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">41 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">551 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">623 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(335) </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">288 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred amounts and other assets</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></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="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 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">319 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">335 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(122)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">213 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">53 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(21)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">32 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">75 </td><td

style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">75 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(41)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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></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:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">396 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">463 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(184)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">279 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Other current liabilities</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></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="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 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(44)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(84)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(128)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">32 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(96)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(183)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(186)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">32 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(154)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(11)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(412)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(423)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">270 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(153)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Other contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(194)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(44)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(500)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(738)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:8pt;font-weight:400;line-height:120%">335 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(403)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Other long-term liabilities</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></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="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 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(17)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(481)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(498)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">122 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(376)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(85)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(88)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">21 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(67)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(7)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(159)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">41 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(125)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(17)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(725)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(752)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">184 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(568)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total net derivative liability</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></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="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 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(148)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(152)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(152)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(104)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(52)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td

colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(156)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(156)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(18)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(78)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(96)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(96)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Other contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(122)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(278)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(404)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(404)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> The following table summarizes the maturity and notional principal or quantity outstanding related to our derivative instruments:
 <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:44.733%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.111%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.111%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.111%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.111%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.111%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.086%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2025</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2026</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2027</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2028</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Thereafter</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Total</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign exchange contracts - US dollar forwards - purchase (millions of US dollars) </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">804 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-

height:120%"> </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,304 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign exchange contracts - US dollar forwards - sell (millions of US dollars) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,828 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,327 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,697 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,091 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,162 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">888 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,993 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign exchange contracts - British pound (GBP) forwards - sell (millions of GBP) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign exchange contracts - Euro forwards - sell (millions of Euro) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">659 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign exchange contracts - Japanese yen forwards - purchase (millions of yen) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">84,800 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,800 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts - short-term pay fixed rate (millions of Canadian dollars) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,473 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,960 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,133 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,679 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts - short-term receive fixed rate (millions of Canadian dollars) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">476 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">958 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,615 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts - long-term pay fixed rate (millions of Canadian dollars)1 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,205 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,205<span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%"> </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts - costless collar (millions of Canadian dollars) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,588 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,650 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts - natural gas (billions of cubic feet)2 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">26 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">61 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">46 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">166 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts - crude oil (millions of barrels)2 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(6)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">36 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">20 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">54 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts - power (megawatt per hour (MW/H)) </td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">160 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(51)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(49)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(30)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> 3 </td></tr></table> 1Represents the notional amount of long-term debt issuances hedged. 2Represents the notional amount of net purchase/(sale). 3Total is an average net purchase/(sale) of power.
 Derivatives Designated as Fair Value Hedges The following table presents foreign exchange derivative instruments that are designated and qualify as fair value hedges. The realized and unrealized gain or loss on the derivative is included in Other income/(expense) or Interest expense in the Consolidated Statements of Earnings. The offsetting loss or gain on the hedged item attributable to the hedged risk is included in Other income/(expense) in the Consolidated Statements of Earnings. Any excluded components are included in the Consolidated Statements of 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:53.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;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="background-color:#d9d9d9;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:middle">Unrealized loss on derivative</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(29)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(131)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(92)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(142)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Unrealized gain on hedged item</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">26 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">130 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">141 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Realized gain/(loss) on derivative</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(12)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(12)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">47 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(23)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Realized loss on hedged item</td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">—</td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:middle">(79)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> The Effect of Derivative Instruments on the Statements of Earnings and Comprehensive Income The following table presents the effect of cash flow hedges and fair value hedges on our consolidated earnings and comprehensive income, before the effect of income 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:53.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;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="background-color:#d9d9d9;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 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Amount of unrealized gain/(loss) recognized in OCI</td><td colspan="3" style="background-color:#d9d9d9;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:#d9d9d9;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:middle"> Cash flow hedges </td><td colspan="3" style="background-color:#d9d9d9;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:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="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="padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">215 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">148 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">110 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">15 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">36 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other contracts </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Fair value hedges </td><td colspan="3" style="background-color:#d9d9d9;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:#d9d9d9;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:middle"> Foreign exchange contracts </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(11)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(26)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">219 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">138 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">153 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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">Amount of (income)/loss reclassified from AOCI to earnings</td><td colspan="3" style="background-color:#d9d9d9;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="background-color:#d9d9d9;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:middle"> Foreign exchange contracts1 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">31 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts2 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">15 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts3 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other contracts4 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">42 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1Reported within Other income/(expense) in the Consolidated Statements of Earnings. 2Reported within Interest expense in the Consolidated Statements of Earnings. <span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-style:italic;font-weight:400;line-height:120%">3Reported within Transportation and other services in the Consolidated Statements of Earnings. 4Reported within Operating and administrative expense in the Consolidated Statements of Earnings.
 We estimate that a loss of $4 million from AOCI related to cash flow hedges will be reclassified to earnings in the next 12 months. Actual amounts reclassified to earnings depend on the foreign exchange rates, interest rates and commodity prices in effect when derivative contracts that are currently outstanding mature. For all forecasted transactions, the maximum term over which we are hedging exposures to the variability of cash flows is two years as at June 30, 2024. Non-Qualifying Derivatives The following table presents the unrealized gains and losses associated with changes in the fair value of our non-qualifying derivatives: <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:53.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;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="background-color:#d9d9d9;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:middle"> Foreign exchange contracts1 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(209)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">509 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(939)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,065 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts2 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">17 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">45 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">122 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">55 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts3 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(38)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">62 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(105)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other contracts4 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(8)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Total unrealized derivative fair value gain/(loss), net </td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(230)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">615 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:120%">(923)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,135 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1For the respective six months ended periods, reported within Transportation and other services revenues (2024 - nil; 2023 - $645 million gain) and Other income/(expense) (2024 - $939 million loss; 2023 - $420 million gain) in the Consolidated Statements of Earnings. 2Reported within Interest expense in the Consolidated Statements of Earnings. 3For the respective six months ended periods, reported within Transportation and other services revenues (2024 - $60 million loss; 2023 - $8 million gain), Commodity sales (2024 - $2 million loss; 2023 - $96 million gain), Commodity costs (2024 - $20 million loss; 2023 - $51 million loss) and Operating and administrative expense (2024 - $23 million loss; 2023 - $30 million loss) in the Consolidated Statements of Earnings. 4Reported within Operating and administrative expense in the Consolidated Statements of Earnings. LIQUIDITY RISK Liquidity risk is the risk that we will not be able to meet our financial obligations, including commitments and guarantees, as they become due. In order to mitigate this risk, we forecast cash requirements over a 12-month rolling time period to determine whether sufficient funds will be available and maintain substantial capacity under our committed bank lines of credit to address any contingencies. Our primary sources of liquidity and capital resources are funds generated from operations, the issuance of commercial paper and draws under committed credit facilities and long-term debt, which includes debentures and medium-term notes. Our shelf prospectuses with securities regulators enable ready access to either the Canadian or US public capital markets, subject to market conditions. In addition, we maintain sufficient liquidity through committed credit facilities with a diversified group of banks and institutions which, if necessary, enables us to fund all anticipated requirements for approximately one year without accessing the capital markets. We were in compliance with all the terms and conditions of our committed credit facility agreements and term debt indentures as at June 30, 2024. As a result, all credit facilities are available to us and the banks are obligated to fund us under the terms of the facilities. We also identify a variety of other potential sources of debt and equity funding alternatives, including reinstatement of our dividend reinvestment and share purchase plan or at-the-market equity issuances.
 CREDIT RISK Entering into derivative instruments may result in exposure to credit risk from the possibility that a counterparty will default on its contractual obligations. In order to mitigate this risk, we enter into risk management transactions primarily with institutions that possess strong investment grade credit ratings. Credit risk relating to derivative counterparties is mitigated through the maintenance and monitoring of credit exposure limits, contractual requirements and netting arrangements. We also review counterparty credit exposure using external credit rating services and other analytical tools to manage credit risk.
 We have credit concentrations and credit exposure, with respect to derivative instruments, in the following counterparty segments: <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:66.848%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.927%"></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:middle">June 30,
2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">December 31,
2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;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:justify;vertical-align:middle">Canadian financial institutions</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">361</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">457</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:middle">US financial institutions</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">87</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">252</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:middle">European financial institutions</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">78</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">107</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:middle">Asian financial institutions</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">47</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">121</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other1 </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">147</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">125</td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">720</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">1,062</td></tr></table> 1Other is comprised of commodity clearing house and physical natural gas and crude oil counterparties.
 As at June 30, 2024, we did not provide any letters of credit in lieu of providing cash collateral to our counterparties pursuant to the terms of the relevant ISDA agreements. We held no cash collateral on derivative asset exposures as at June 30, 2024 and December 31, 2023.
 Gross derivative balances have been presented without the effects of collateral posted. Derivative assets are adjusted for non-performance risk of our counterparties using their credit default swap spread rates and are reflected at fair value. For derivative liabilities, our non-performance risk is considered in the valuation. Credit risk also arises from trade and other long-term receivables, and is mitigated through credit exposure limits and contractual requirements, the assessment of credit ratings and netting arrangements. Within Enbridge Gas Ontario, credit risk is mitigated by the utility's large and diversified customer base and the ability to recover an estimate for expected credit losses through the ratemaking process. We actively monitor the financial strength of large industrial customers and, in select cases, have obtained additional security to minimize the risk of default on receivables. Generally, we utilize a

loss allowance matrix which contemplates historical credit losses by age of receivables, adjusted for any forward-looking information and management expectations to measure lifetime expected credit losses of receivables. The maximum exposure to credit risk related to non-derivative financial assets is their carrying value.
 FAIR VALUE MEASUREMENTS Our financial assets and liabilities measured at fair value on a recurring basis include derivatives and other financial instruments. We also disclose the fair value of other financial instruments not measured at fair value. The fair value of financial instruments reflects our best estimates of market value based on generally accepted valuation techniques or models and is supported by observable market prices and rates. When such values are not available, we use discounted cash flow analysis from applicable yield curves based on observable market inputs to estimate fair value.
 FAIR VALUE OF FINANCIAL INSTRUMENTS We categorize our financial instruments measured at fair value into one of three different levels depending on the observability of the inputs employed in the measurement.
 Level 1 Level 1 includes financial instruments measured at fair value based on unadjusted quoted prices for identical assets and liabilities in active markets that are accessible at the measurement date. An active market for a financial instrument is considered to be a market where transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis. Our Level 1 instruments consist primarily of exchange-traded derivatives used to mitigate the risk of crude oil price fluctuations, US and Canadian treasury bills, investments in exchange-traded funds held by our captive insurance subsidiaries, as well as restricted long-term investments in exchange-traded funds that are held in trust in accordance with the CER's regulatory requirements under the Land Matters Consultation Initiative (LMCI).
 Level 2 Level 2 includes financial instrument valuations determined using directly or indirectly observable inputs other than quoted prices included within Level 1. Financial instruments in this category are valued using models or other industry standard valuation techniques derived from observable market data. Such valuation techniques include inputs such as quoted forward prices, time value, volatility factors and broker quotes that can be observed or corroborated in the market for the entire duration of the financial instrument. Derivatives valued using Level 2 inputs include non-exchange traded derivatives such as over-the-counter foreign exchange forward and cross-currency swap contracts, interest rate swaps, physical forward commodity contracts, as well as commodity swaps and options for which observable inputs can be obtained.
 We have also categorized the fair value of our long-term debt, investments in debt securities held by our captive insurance subsidiaries, and restricted long-term investments in Canadian government bonds held in trust in accordance with the CER's regulatory requirements under the LMCI as Level 2. The fair value of our long-term debt is based on quoted market prices for instruments of similar yield, credit risk and tenor. When possible, the fair value of our restricted long-term investments is based on quoted market prices for similar instruments and, if not available, based on broker quotes. Level 3 Level 3 includes derivative valuations based on inputs which are less observable, unavailable or where the observable data does not support a significant portion of the derivative's fair value. Generally, Level 3 derivatives are longer dated transactions, occur in less active markets, occur at locations where pricing information is not available or have no binding broker quote to support Level 2 classification. We have developed methodologies, benchmarked against industry standards, to determine fair value for these derivatives based on the extrapolation of observable future prices and rates. Derivatives valued using Level 3 inputs primarily include long-dated derivative power, NGL and natural gas contracts, basis swaps, commodity swaps, and power and energy swaps, as well as physical forward commodity contracts. We do not have any other financial instruments categorized in Level 3.
 We use the most observable inputs available to estimate the fair value of our derivatives. When possible, we estimate the fair value of our derivatives based on quoted market prices. If quoted market prices are not available, we use estimates from third-party brokers. For non-exchange traded derivatives classified in Levels 2 and 3, we use standard valuation techniques to calculate the estimated fair value. These methods include discounted cash flows for forwards and swaps and Black-Scholes-Merton pricing models for options. Depending on the type of derivative and nature of the underlying risk, we use observable market prices (interest, foreign exchange, commodity and share price) and volatility as primary inputs to these valuation techniques. Finally, we consider our own credit default swap spread, as well as the credit default swap spreads associated with our counterparties, in our estimation of fair value. Fair Value of Derivatives We have categorized our derivative assets and liabilities measured at fair value 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:48.258%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.562%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Total Gross
Derivative
Instruments</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Financial assets</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Current derivative assets</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">92 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">92 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">107<span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:400;line-height:120%"> </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">107 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">78 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">169 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">270 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">277 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">169 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">469 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Long-term derivative assets</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">118 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">118 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">66 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">66 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">17 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">83 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">201 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">83 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">284 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Financial liabilities</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Current derivative liabilities</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(415)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(415)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(93)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(93)</td><td style="background-color:#d9d9d9;padding:2px 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style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(49)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(601)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(208)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(858)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Long-term derivative liabilities</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(972)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" 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</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(29)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(29)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(27)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(193)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(220)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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 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1pt;text-align:right;vertical-align:middle">(1,221)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total net financial asset/(liability)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,177)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,177)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(26)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(25)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(149)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(200)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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" 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<tr><td colspan="3">December 31, 2023</td><td colspan="3">Level 1</td><td colspan="3">Level 2</td><td colspan="3">Level 3</td><td colspan="3">Total</td></tr>
<tr><td colspan="3">(millions of Canadian dollars)</td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3">Gross
Derivative
Instruments</td></tr>
<tr><td colspan="3">Financial assets</td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr>
<tr><td colspan="3">Current derivative assets</td><td colspan="3">$</td><td colspan="3">—</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Foreign exchange contracts</td><td colspan="3">$</td><td colspan="3">139</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Interest rate contracts</td><td colspan="3">$</td><td colspan="3">65</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Commodity contracts</td><td colspan="3">$</td><td colspan="3">142</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Other contracts</td><td colspan="3">$</td><td colspan="3">1</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3"></td><td colspan="3">$</td><td colspan="3">207</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Current derivative liabilities</td><td colspan="3">$</td><td colspan="3">(103)</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Foreign exchange contracts</td><td colspan="3">$</td><td colspan="3">(173)</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Interest rate contracts</td><td colspan="3">$</td><td colspan="3">(418)</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Other contracts</td><td colspan="3">$</td><td colspan="3">(1)</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3"></td><td colspan="3">$</td><td colspan="3">(207)</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Net derivative assets (liabilities)</td><td colspan="3">$</td><td colspan="3">(142)</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Long-term derivative assets</td><td colspan="3">$</td><td colspan="3">308</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Foreign exchange contracts</td><td colspan="3">$</td><td colspan="3">173</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Interest rate contracts</td><td colspan="3">$</td><td colspan="3">623</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Long-term derivative assets</td><td colspan="3">$</td><td colspan="3">796</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Current derivative liabilities</td><td colspan="3">$</td><td colspan="3">(103)</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Foreign exchange contracts</td><td colspan="3">$</td><td colspan="3">(173)</td><td colspan="3">$</td><td colspan="3">—</td></tr>
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<tr><td colspan="3">Long-term derivative liabilities</td><td colspan="3">$</td><td colspan="3">(796)</td><td colspan="3">$</td><td colspan="3">—</td></tr>
<tr><td colspan="3">Net derivative assets (liabilities)</td><td colspan="3">$</td><td colspan="3">(142)</td><td colspan="3">$</td><td colspan="3">—</td></tr>
</table>

style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">335 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">335 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">53 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">53 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">75 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">412 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">463 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Financial liabilities</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Current derivative liabilities</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(128)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(128)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(186)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(186)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(136)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(76)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(211)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(423)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Other contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(136)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(391)</td><td style="border-

top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(211)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(738)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Long-term derivative liabilities</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(498)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(498)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(88)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(88)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(22)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(144)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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><td colspan="3" style="display:none"></td><td colspan="3" style="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:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(608)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(144)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(752)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total net financial asset/(liability)</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(152)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(152)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(156)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(156)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">29 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(131)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(96)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Other contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-

align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(279)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(131)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(404)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 The significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.021%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.932%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.919%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.919%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.601%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Fair
Value</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Unobservable
Input</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Minimum
Price</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Maximum
Price</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Weighted
Average Price</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Unit of
Measurement</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(fair value in millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts - financial1 </td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Natural gas </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">Forward gas price</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2.51 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9.48 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3.43 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:left;vertical-align:middle"> $/mmbtu2</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:9pt">Crude</div></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">Forward crude price</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">81.65 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">111.75 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">102.76 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">$/barrel</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:middle"> Power </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(73)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">Forward power price</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">26.34 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:120%">166.75 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">62.98 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">$/MW/H</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div>Commodity contracts - physical1</div></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:9pt">Natural gas</div></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">Forward gas price</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">0.28 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10.14 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3.43 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:right">$/mmbtu2 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Crude </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">Forward crude price</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">80.73 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">114.94 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">104.81 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">$/barrel</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Power</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(99)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">Forward power price</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">18.86 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">194.97 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">66.91 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:120%">$/MW/H</td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(149)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td></tr></table> 1Financial and physical forward commodity contracts are valued using a market approach valuation technique. 2One million British thermal units (mmbtu). If adjusted, the significant unobservable inputs disclosed in the table above would have a direct impact on the fair value of our Level 3 derivative instruments. The significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments include forward commodity prices. Changes in forward commodity prices could result in significantly different fair values for our Level 3 derivatives.
 Changes in the net fair value of derivative assets and liabilities classified as Level 3 in the fair value hierarchy 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:76.784%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.959%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six months ended
June 30,</td></tr><tr><td colspan="3"

style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Level 3 net derivative liability at beginning of period</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(131)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(136)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Total gain/(loss), unrealized</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Included in earnings1 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(38)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Included in OCI </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">15 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">35 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Settlements</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Level 3 net derivative liability at end of period</td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(149)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(87)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1Reported within Transportation and other services revenues, Commodity costs and Operating and administrative expense in the Consolidated Statements of Earnings.
 There were no transfers into or out of Level 3 as at June 30, 2024 or December 31, 2023.
 Net Investment Hedges We currently have designated a portion of our US dollar-denominated debt as a hedge of our net investment in US dollar-denominated investments and subsidiaries.
 During the six months ended June 30, 2024 and 2023, we recognized unrealized foreign exchange losses of $425 million and gains of $444 million, respectively, on the translation of US dollar-denominated debt, in OCI. During the six months ended June 30, 2024 and 2023, we recognized realized losses of $113 million and $44 million, respectively, associated with the settlement of US dollar-denominated debt that had matured during the period, in OCI. Fair Value of Other Financial Instruments Certain long-term investments in other entities with no actively quoted prices are classified as Fair Value Measurement Alternative (FVMA) investments and are recorded at cost less impairment. The carrying value of FVMA investments totaled $180 million and $173 million as at June 30, 2024 and December 31, 2023, respectively. As at June 30, 2024, we had investments with a fair value of $756 million included in Restricted long-term investments in the Consolidated Statements of Financial Position (December 31, 2023 - $717 million). These securities are classified as available-for-sale and represent restricted funds which are collected from customers and held in trust for the purpose of funding pipeline abandonment in accordance with the CER's regulatory requirements.
 We had restricted long-term investments held in trust totaling $302 million as at June 30, 2024 which are classified as Level 1 in the fair value hierarchy (December 31, 2023 - $263 million). We also had restricted long-term investments held in trust totaling $454 million (cost basis - $501 million) and $454 million (cost basis - $486 million) as at June 30, 2024 and December 31, 2023, respectively, which are classified as Level 2 in the fair value hierarchy. There were unrealized holding gains and losses of $12 million and $1 million on these investments for the three and six months ended June 30, 2024, respectively (2023 - gains of $3 million and $37 million, respectively). We have wholly-owned captive insurance subsidiaries whose principal activity is providing insurance and reinsurance coverage for certain insurable property and casualty risk exposures of our operating subsidiaries and certain equity investments.   As at June 30, 2024, the fair value of investments in equity funds and debt securities held by our captive insurance subsidiaries was $321 million and $281 million, respectively (December 31, 2023 - $287 million and $284 million, respectively). Our investments in debt securities had a cost basis of $274 million as at June 30, 2024 (December 31, 2023 - $279 million). These investments in equity funds and debt securities are recognized at fair value, classified as Level 1 and Level 2 in the fair value hierarchy, respectively, and are recorded in Other current assets and Long-term investments in the Consolidated Statements of Financial Position. There were unrealized holding gains of $5 million and $21 million for the three and six months ended June 30, 2024, (2023 - gains of $7 million and $22 million, respectively). As at June 30, 2024 and December 31, 2023, our long-term debt including finance lease liabilities had a carrying value of $92.3 billion and $81.2 billion, respectively, before debt issuance costs and a fair value of $88.7 billion and $78.1 billion, respectively. The fair value of financial assets and liabilities other than derivative instruments, certain long-term investments in other entities, restricted long-term investments, investments held by our captive insurance subsidiaries and long-term debt described above approximate their carrying value due to the short period to maturity. 0.30 0.040 0.035 The following tables summarize the Consolidated Statements of Financial Position location and carrying value of

our derivative instruments, as well as the maximum potential settlement amounts, in the event of the specific circumstances described above.

color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">49 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">39 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">381 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">469 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(239)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">230 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:middle">Deferred amounts and other assets</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">118 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">118 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(98)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">20 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">43 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">66 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">56 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(51)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">49 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-

color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">261 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">284 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(159)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">125 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Other current liabilities</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(130)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(285)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(415)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(393)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(85)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(8)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(93)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">54 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(39)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(348)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(350)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">163 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(187)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(87)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(130)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(641)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(858)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">239 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:120%">(619)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Other long-term liabilities</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(972)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(972)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">98 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(874)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(25)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(29)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(19)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(219)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(220)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(169)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,216)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,221)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">159 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,062)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:middle">Total net derivative asset/(liability)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-

align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(91) </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,086)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,177)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,177)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(17) </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">68 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(197)</td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(200) </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(200)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(20) </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(91)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,215)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,326)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,326)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:29.669%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.441%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Derivative
Instruments
Used as
Cash Flow
Hedges</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Derivative
Instruments
Used as
Fair Value
 Hedges</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Non-
Qualifying
Derivative
Instruments</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Total Gross
Derivative
Instruments
as Presented</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Amounts
Available
for Offset</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Total Net
Derivative
Instruments</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td

colspan="3" style="display:none"></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="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:middle">Other current assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><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;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">41 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">98 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">139 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(32)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">107 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">31 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">65 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(32)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">33 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">418 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">418 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(270)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">148 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Other contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">31 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">41 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">551 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">623 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(335)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">288 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred amounts and other assets</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></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="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">319 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">335 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(122)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">213 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr>

<tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">53 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(21)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">32 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">75 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">75 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(41)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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></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:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">396 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">463 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(184)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">279 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Other current liabilities</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></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="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 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(44)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(84)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(128)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">32 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(96)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(183)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3) </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(186) </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">32 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(154)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(11)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(412)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(423)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">270 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(153)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Other contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2"

style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(194)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(44)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(500)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(738)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">335 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(403)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Other long-term liabilities</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></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="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 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(17)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(481)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(498)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">122 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(376)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(85)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(88)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">21 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(67)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(7)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(159)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">41 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(125)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(17)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(725)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(752)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">184 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(568)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total net derivative liability</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></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="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3"

style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(148)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(152)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(152)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(104)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(52)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(156)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(156)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(18)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(78)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(96)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(96)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Other contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(122)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(278)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(404)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(404)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 0 39000000 53000000 92000000 22000000 70000000 49000000 0 58000000 107000000 54000000 53000000 0 0 270000000 270000000 163000000 107000000 49000000 39000000 381000000 469000000 239000000 230000000 0 0 118000000 118000000 98000000 20000000 23000000 0 43000000 66000000 10000000 56000000 0 0 100000000 100000000 51000000 49000000 23000000 0 261000000 284000000 159000000 125000000 0 130000000 285000000 415000000 22000000 393000000 85000000 0 8000000 93000000 54000000 39000000 2000000 0 348000000 350000000 163000000 187000000 87000000 130000000 641000000 858000000 239000000 619000000 0 0 972000000 972000000 98000000 874000000 4000000 0 25000000 29000000 10000000 19000000 10000000 0 219000000 220000000 51000000 169000000 5000000 0 1216000000 1221000000 159000000 1062000000 0 -91000000 -1086000000 -1177000000 1177000000 -17000000 0 68000000 51000000 51000000 -3000000 0 -197000000 -200000000 200000000 -20000000 -91000000 -1215000000 -1326000000 1326000000 0 41000000 98000000 139000000 32000000 107000000 31000000 0 34000000 65000000 32000000 33000000 0 0 418000000 418000000 270000000 148000000 0 0 1000000 1000000 1000000 0 31000000 41000000 551000000 623000000 335000000 288000000 0 16000000 319000000 335000000 122000000 213000000 51000000 0 2000000 53000000 21000000 32000000 0 0 75000000 75000000 41000000 34000000 51000000 16000000 396000000 463000000 184000000 279000000 0 44000000 84000000 128000000 32000000 96000000 183000000 0 3000000 186000000 32000000 154000000 11000000 0 412000000 423000000 270000000 153000000 0 0 1000000 1000000 1000000 0 194000000 44000000 500000000 738000000 335000000 403000000 0 17000000 481000000 498000000 122000000 376000000 3000000 0 85000000 88000000 21000000 67000000 7000000 0 159000000 166000000 41000000 125000000 10000000 17000000 725000000 752000000 184000000 568000000 0 -4000000 -148000000 -152000000 152000000 -104000000 0 -52000000 -156000000 156000000 -18000000 0 -78000000 -96000000 96000000 0 0 0 0 0 -122000000 -4000000 -278000000 -404000000 404000000 The following table summarizes the maturity and notional principal or quantity outstanding related to our derivative instruments:
 <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:44.733%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.111%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.111%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.111%"></td><td style="width:0.1%"></td><td style="width:1.0%">

</td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.111%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.086%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2025</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2026</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2027</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">2028</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Thereafter</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Total</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign exchange contracts - US dollar forwards - purchase (millions of US dollars) </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">804 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,304 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign exchange contracts - US dollar forwards - sell (millions of US dollars) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,828 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,327 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,697 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,091 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,162 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">888 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,993 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign exchange contracts - British pound (GBP) forwards - sell (millions of GBP) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105<span style="color:#000000;font-family:'Arial',sans-serif;font-

size:8pt;font-weight:400;line-height:120%"> </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign exchange contracts - Euro forwards - sell (millions of Euro) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">659 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Foreign exchange contracts - Japanese yen forwards - purchase (millions of yen) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,800 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,800 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts - short-term pay fixed rate (millions of Canadian dollars) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,473 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,960 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,133 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,679 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts - short-term receive fixed rate (millions of Canadian dollars) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">476 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">958 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—<span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:120%"> </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,615 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts - long-term pay fixed rate (millions of Canadian dollars) 1 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,205 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,205 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts - costless collar (millions of Canadian dollars) </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,588 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,650 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts - natural gas (billions of cubic feet)2 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">26 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">61 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">46 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">166 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts - crude oil <span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-style:italic;font-weight:400;line-height:120%">(millions of barrels)2 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(6)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">36 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">20 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">54 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts - power (megawatt per hour (MW/H)) </td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">160 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(51)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(49)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(30)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> 3 </td></tr></table> 1Represents the notional amount of long-term debt issuances hedged. 2Represents the notional amount of net purchase/(sale). 3Total is an average net purchase/(sale) of power. 804000000 500000000 0 0 0 0 1304000000 3828000000 5327000000 4697000000 4091000000 3162000000 888000000 21993000000 15000000 30000000 28000000 32000000 0 0 105000000 69000000 126000000 121000000 81000000 67000000 195000000 659000000 0 848000000000 0 0 0 0 848000000000 3473000000 1960000000 1133000000 75000000 25000000 13000000 6679000000 476000000 958000000 181000000 0 0 0 1615000000 3000000000 1205000000 0 0 0 0 4205000000 0 1588000000 62000000 0 0 0 1650000000 26000000 61000000 46000000 24000000 6000000 3000000 166000000 6000000 36000000 20000000 1000000 1000000 2000000 54000000 160000000 1000000 5000000 51000000 49000000 30000000 10000000 The following table presents foreign exchange derivative instruments that are designated and qualify as fair value hedges. The realized and unrealized gain or loss on the derivative is included in Other income/(expense) or Interest expense in the Consolidated Statements of Earnings. The offsetting loss or gain on the hedged item attributable to the hedged risk is included in Other income/(expense) in the Consolidated Statements of Earnings. Any excluded components are included in the Consolidated Statements of 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:53.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;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="background-color:#d9d9d9;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:middle">Unrealized loss on derivative</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-

height:120%">(29)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(131)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(92)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(142)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Unrealized gain on hedged item</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">26 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">130 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">141 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Realized gain/(loss) on derivative</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(12)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(12)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">47 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(23)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Realized loss on hedged item</td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(79)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> The following table presents the effect of cash flow hedges and fair value hedges on our consolidated earnings and comprehensive income, before the effect of income 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:53.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three months ended
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1pt;text-align:left;vertical-align:middle"> Foreign exchange contracts </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(11)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(26)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td 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June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;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="background-color:#d9d9d9;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:middle"> Foreign exchange contracts1 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(209)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">509 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(939)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,065 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts2 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">17 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">45 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">122 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">55 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts3 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(38)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">62 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(105)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other contracts4 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1) </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(8)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Total unrealized derivative fair value gain/(loss), net </td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(230)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">615 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(923)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,135 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1For the respective six months ended periods, reported within Transportation and other services revenues (2024 - nil; 2023 - $645 million gain) and Other income/(expense) (2024 - $939 million loss; 2023 - $420 million gain) in the Consolidated Statements of Earnings. 2Reported within Interest expense in the Consolidated Statements of Earnings. 3For the respective six months ended periods, reported within Transportation and other services revenues (2024 - $60 million loss; 2023 - $8 million gain), Commodity sales (2024 - $2 million loss; 2023 - $96 million gain), Commodity costs (2024 - $20 million loss; 2023 - $51 million loss) and Operating and administrative expense (2024 - $23 million loss; 2023 - $30 million loss) in the Consolidated Statements of Earnings. 4Reported within Operating and administrative expense in the Consolidated Statements of Earnings. -209000000 509000000 -939000000 1065000000 17000000 45000000 122000000 55000000 -38000000 62000000 -105000000 23000000 0 -1000000 -1000000 -8000000 -230000000 615000000 -923000000 1135000000 0 645000000 -939000000 420000000 -60000000 8000000 -2000000 96000000 -20000000 -51000000 -23000000 -30000000 P12M P1Y We have credit concentrations and credit exposure, with respect to derivative instruments, in the following counterparty segments: <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:66.848%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.925%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.927%"></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:middle">June 30,
2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">December 31,
2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;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:justify;vertical-align:middle">Canadian financial institutions</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">361</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">457</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:middle">US financial institutions</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">87</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">252</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:middle">European financial institutions</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">78</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">107</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:middle">Asian financial institutions</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">47</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">121</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Other1 </td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">147</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">125</td></tr>

<tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">720</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">1,062</td></tr></table> 1Other is comprised of commodity clearing house and physical natural gas and crude oil counterparties. 361000000 457000000 87000000 252000000 78000000 107000000 47000000 121000000 147000000 125000000 720000000 1062000000 0 0 We have categorized our derivative assets and liabilities measured at fair value 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:48.258%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.562%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Total Gross
Derivative
Instruments</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Financial assets</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Current derivative assets</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">92 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">107 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">107 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">78 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">169 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">270 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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="border-top:0.5pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">277 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">169 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">469 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr>

<tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Long-term derivative assets</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">118 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">118 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">66 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">66 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">17 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">83 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">201 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">83 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">284 </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Financial liabilities</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Current derivative liabilities</td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(415)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(415)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-

align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(93)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(93)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(49)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(93)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(208)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(350)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(49)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(601)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(208)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(858)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Long-term derivative liabilities</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(972)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(972)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(29)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(29)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(27)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(193)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(220)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle"> </td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,028)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(193)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,221)</td><td style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total net financial asset/(liability)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3"

*style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">(1,177)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,177)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(26)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(25)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(149)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(200)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(26)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,151)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(149)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,326)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:48.258%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.562%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Total</br>Gross
Derivative
Instruments</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Financial assets</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Current derivative assets</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-*

serif;font-size:10pt;font-weight:400;line-height:120%">139 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">139 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">65 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">65 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">142 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">103 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">173 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">418 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Other contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle"> </td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">142 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">308 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">173 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">623 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Long-term derivative assets</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">335 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">335 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">53 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">53 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">75 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">412 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">51 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">463 </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Financial liabilities</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-

align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Current derivative liabilities</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(128)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(128)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(186)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(186)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(136)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(76)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(211)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(423)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Other contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(136)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(391)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(211)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(738)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Long-term derivative liabilities</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(498)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(498)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(88)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(88)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(22)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">

(144)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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><td colspan="3" style="display:none"></td><td colspan="3" style="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:0 1pt"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(608)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(144)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(752)</td><td style="border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Total net financial asset/(liability)</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Foreign exchange contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(152)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(152)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Interest rate contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(156)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(156)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Commodity contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">29 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(131)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(96)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16pt;text-align:left;vertical-align:middle">Other contracts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">6 </td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6 </td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(279)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(131)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(404)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 0 92000000 0 92000000 0 107000000 0 107000000 23000000 78000000 169000000 270000000 23000000 277000000 169000000 469000000 0 118000000 0 118000000 0 66000000 0 66000000 0 17000000 83000000 100000000 0 201000000 83000000 284000000 0 415000000 0 415000000 0 93000000 0 93000000 49000000 93000000 208000000 350000000 49000000 601000000 208000000 858000000 0 972000000 0 972000000 0 29000000 0 29000000 0 27000000 193000000 220000000 0 1028000000 193000000 1221000000 0 -1177000000 0 -1177000000 0 51000000 0 51000000 -26000000 -25000000 -149000000 -200000000 -26000000 -1151000000 -149000000 -1326000000 0 139000000 0 139000000 0 65000000 0 65000000 142000000 103000000 173000000 418000000 0 1000000 0 1000000 142000000 308000000 173000000 623000000 0 335000000 0 335000000 0 53000000 0 53000000 0 24000000 51000000 75000000 0 412000000 51000000 463000000 0 128000000 0 128000000 0 186000000 0 186000000 136000000 76000000 211000000 423000000 0 1000000 0 1000000 136000000 391000000 211000000 738000000 0 498000000 0 498000000 0 88000000 0 88000000 0 22000000 144000000 166000000 0 608000000 144000000 752000000 0 -152000000 0 -152000000 0 -156000000 0 -156000000 6000000 29000000 -131000000 -96000000 0 0 0 0 6000000 -279000000 -131000000 -404000000 The significant unobservable inputs used in the fair value measurement of Level 3 derivative instruments were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.021%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.932%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.919%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.919%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.601%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Fair
Value</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Unobservable
Input</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:8pt;font-weight:400;line-height:120%">Minimum
Price</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Maximum
Price</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Weighted
Average Price</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">Unit of
Measurement</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(fair value in millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts - financial1 </td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Natural gas </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">Forward gas price</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2.51 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9.48 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3.43 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:left;vertical-align:middle"> $/mmbtu2</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:9pt">Crude</div></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">Forward crude price</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">81.65 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">111.75 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">102.76 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:120%">$/barrel</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:middle"> Power </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(73)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">Forward power price</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">26.34 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">166.75 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">62.98 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">$/MW/H</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Commodity contracts - physical1 </td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Natural gas </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">Forward gas price</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">0.28 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10.14 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3.43 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3"

*style="background-color:#d9d9d9;padding:2px 1pt;text-align:left;vertical-align:middle"> $/mmbtu2</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:9pt">Crude</div></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">Forward crude price</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">80.73 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">114.94 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">104.81 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:120%">$/barrel</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 2px 10pt;text-align:left;vertical-align:middle">Power</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(99)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">Forward power price</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">18.86 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">194.97 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">66.91 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle">$/MW/H</td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(149)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:0 1pt"></td></tr></table> 1Financial and physical forward commodity contracts are valued using a market approach valuation technique. 2One million British thermal units (mmbtu). -5000000 2.51 9.48 3.43 9000000 81.65 111.75 102.76 -73000000 26.34 166.75 62.98 13000000 0.28 10.14 3.43 6000000 80.73 114.94 104.81 -99000000 18.86 194.97 66.91 -149000000 Changes in the net fair value of derivative assets and liabilities classified as Level 3 in the fair value hierarchy 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:76.784%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.959%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six months ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">(millions of Canadian dollars)</td><td colspan="3" style="background-color:#d9d9d9;border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="border-top:0.5pt solid #000;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Level 3 net derivative liability at beginning of period</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(131)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(136)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Total gain/(loss), unrealized</td><td colspan="3" style="background-color:#d9d9d9;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Included in earnings1 </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(38)</td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> Included in OCI </td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">15 </td><td style="background-color:#d9d9d9;padding:2px 1pt*

2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">35 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Settlements</td><td colspan="2" style="background-color:#d9d9d9;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5 </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Level 3 net derivative liability at end of period</td><td colspan="2" style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(149)</td><td style="background-color:#d9d9d9;border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(87)</td><td style="border-bottom:1pt solid #000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1Reported within Transportation and other services revenues, Commodity costs and Operating and administrative expense in the Consolidated Statements of Earnings. -131000000 -136000000 -38000000 11000000 15000000 35000000 5000000 3000000 -149000000 -87000000 -425000000 444000000 -113000000 -44000000 180000000 173000000 756000000 717000000 302000000 263000000 454000000 501000000 454000000 486000000 12000000 -1000000 3000000 37000000 321000000 281000000 287000000 284000000 274000000 279000000 5000000 21000000 7000000 22000000 92300000000 81200000000 88700000000 78100000000 INCOME TAXES The effective income tax rates for the three months ended June 30, 2024 and 2023 were 27.0% and 20.6%, respectively, and for the six months ended June 30, 2024 and 2023 were 24.0% and 21.0%, respectively.
 The period-over-period increases in the effective income tax rates are due to higher US minimum tax, the tax effect of the write-down of non-deductible goodwill in the Gas Transmission segment (Note 6), and the effects of rate-regulated accounting for income taxes, partially offset by a state apportionment income tax rate change due to the Questar Acquisition and EOG Acquisition (Note 6), and the non-taxable portion of the gain on disposition of the interests in Alliance Pipeline, Aux Sable and NRGreen equity investments (Note 6) relative to the change in earnings over the comparative periods.
 On June 20, 2024, Bill C-69, Budget Implementation Act, 2024 No.1 received Royal Assent and the Excessive Interest and Financing Expenses Limitation (EIFEL) rules, along with the Global Minimum Tax (GMT) Act, were enacted. While the effects of the EIFEL rules and GMT Act have been factored into tax expense for the three and six months ended June 30, 2024, we do not expect either to have a material impact on our consolidated tax expense. 0.270 0.206 0.240 0.210 OTHER INCOME/(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:53.867%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.957%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 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style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </td><td style="background-color:#d9d9d9;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">67 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">142 </td><td style="background-color:#dbdbdb;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">48 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#dbdbdb;padding:2px 0 2px 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 TAX MATTERS We and our subsidiaries maintain tax liabilities related to uncertain tax positions. While fully supportable in our view, these tax positions, if challenged by tax authorities, may not be fully sustained on review.
 INSURANCE We maintain an insurance program for us, our subsidiaries and certain of our affiliates to mitigate a certain portion of our risks. However, not all potential risks arising from our operations are insurable, or are insured by us as a result of availability, high premiums and for various other reasons. We self-insure a significant portion of certain risks through our wholly-owned captive insurance subsidiaries, which requires certain assumptions and management judgments regarding the frequency and severity of claims, claim development and settlement practices and the selection of estimated loss among estimates derived using different methods. Our insurance coverage is also subject to terms and conditions, exclusions and large deductibles or self-insured retentions which may reduce or eliminate coverage in certain circumstances.
 Our insurance policies are generally renewed on an annual basis and, depending on factors such as market conditions, the premiums, terms, policy limits and/or deductibles can vary substantially. We can give no assurance that we will be able to maintain adequate insurance in the future at rates or on other terms we consider commercially reasonable. In such case, we may decide to self-insure additional risks. In the unlikely event multiple insurable incidents occur which exceed coverage limits within the same insurance period, the total insurance coverage will be allocated among entities on an equitable basis based on an insurance allocation agreement we have entered into with us and other subsidiaries. false false false false

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^:^RW;BY?[93IKMN;"-I-T:#[U8 M&NZYP@_3RZA(WYEU8DZ/,+-N%U7OK)6+&<%AVI=O!P(JS:L@O=7",=,R MFE8&?/'R,=.B'=0,G*>(3-?E]#-;MYDC]_ECEP<5)FD2(B;2=KT8HB3P8$*9 M!QW"LI"Y:11%6B=>3U*:><.V'72'A U3RDZ#L8CM *\WHPUDUY[>SZ" 7A80X*2%A&@44(LRU?DH0@4Z6Q0[7 B3Q(Y6^ M?@OQJZ5*]/O\O<.5<+[7O{Q:B]9S?2W(?)N7WK;^XQ8QYUE66*?"A"9Y6R=2 M?($?1#'D_]'H_;+4HY[>"?Y@#U!/$7;M)3W0+ /=OR#G0"@E6!W9*"[30H! M[J1H763;_01?Y-GJ'-K\H9ZQV<;U]CZO 5NW=FFUOXOMIFA9 3&'VP,D9/.(ZBF5Q5^Z3NPXX_@#IV\4@W3^XNQQ9LUW,%W+/ M*-\??]P%RG5/9I63+;2U^ MWC(+M@=[KX56Z,V=-[BJGH1R;8--_(Y!I&F @-X^S/;C5MN]O>!#U#-UAL_O M.-RB6MF6V^//\6(8)&PS!X#55EPSPVIIPVF;NT6WJ3-!>[BYG8N,:7926P-= ME):H+POZB:NPZK*N65.O4NK&;N10&$4^U^LI"F 290F, \2RQ'$C&J1Z'5I'MJ.E,<*.VK#UML:GL,$Q; Y2;G*O(01Z) M_!@RQO@4SZ@+$X=/JBC&%!'I1"C%*AXK+;HS^YW;*':WS>.[.I _/&*B61Y= M#3ZUB6X=%+TIW\|O/?J]H^:58.&GBQXLSH8]!:. EM255H$9S4:6@!<.A>M"[M6=\I?KGY_D78JA]RR@T0AA^NK]]P+=1_?9W_OLGI3572#6G]ZY]O?N[*FN$@ M8BQ#""I)[(MH5P#CD/B091[-TM1-/%]IQW<&#S/OZCAY(.F#+5^,R87S-UO M+7.@YPY8E0R\ZKQST9U8H_>;'9?D2V0^]#,5V O^_#%#&2,H(@ MSD@$!>)))KNA5&8%+;;-@1 M7F]2"KEW1$&?16,_7=.T<)8V$B.$%MT]3 M\N&50N$-O M=5LVH;(WZ0$=5V M=,8&1<PBF/JI!&,71;R[0!A,*69#YW8CWW7#ZGK*TW@:5(S3^ =UQ2I*XBQF200QCB*(4,*77Y2ZT/6=P,M$MVJ:Z+KY)VC.[NS_ MS/ Z_Q_17ZW-/;OC?("R'3+A>FQY5,H)A&+4U$LFSC(Y2B*\AO$CZ$;88(B M#Q$2)V:'NBU@:%11HT-00->G\,V*H&K4Q"(NNK&3GLP%$,0[JZE 9?@3YV&.M0^,3XEH_1GZ*W@L=+)\0__11\ZD;]:?*TBLK:D[\8%AL/C7*;!VY=>9YW'K_ MAT56.M(7VA6UCLD]I[2X4V236(>)M%JN@1&9C!P#Q\9;S"TP(LS0*3!VF6&# M6%S?RU86_+7&Z_=E],JLJO(;HU\8V51YD[-ZA6G(')_$D"4!-TXPP3",4P9=ME#J,_^-0AK3ZPT[3G'E""@X V;(@5@^9?R!R7J4O2I/GJP*(:BNK96CT)JY$ M94<=\/D+>OI@QX#%9J_]TMKJ]:I <=E6K^H0/.OTJG&K?EA2G-]C7\OUU[QM M27U=XJ*OE_D!-YR R(7]STW!,,A)[T6D;IHZ;@!3QC)R!|H@NN=M5<>[[50$$9T"PIAXT,\)\8O5? $E- M1Z41B 8A2",TU>./0NPD/@R]*[\%*,H5#+QG@\]MR4GB*E[MA@_$GO8$FPNC:7L).H 3LABQ.@P$7<^D>%V3HPCUQA6E/ODJV*&NV MV=[;#[N(=_<612@-A)G,(U#Q&T=/X(QS5P8IB[VF9\B[&G%3C5HSSR[.DX M;H9G*[K-IUB<='O\J8.JME^:"2]]N3N)T@Q16 /!K?465*>\<.M!;4B>=R;4M'\+0[U(^/(@:MR7YNZQI7@]+<7&%DOHX=*&7A"E$C"&(0^I RFB283?T4]95 MGG:.V-SKLR0-:DGV8]JDW*N__XG37?+&';*?A9+B&@N\BT8DNQ%VU"" 8Z)2 MYDW?M:(@H"V?RABI99TI"D(_\Z*HW'/&\8_/C+#\JT@8K# ^RIBUTV:PB++\$^M<@CT.HHARL(8)@Q1Z#MAQ[UM)TX"5V>&GR8U_R^)*0]R55MB;<5 '"6\;T+ M;G23KT9 4YO:=J P"7D.B.H(Y$57OM9B*');.)NG.(X36O[HQJC 1\]KC-^A M[PW]51SY>,B;AM']UD&=M>JE<8!('$-$?0\B+\(P3?BGU&=I1!V799E2Z3$% M6C-/Z %U0-F#R%DG;<^JK&5C+ *@C=NT\](B&GIS>@C$LZY=VL[(*2#4_8X6 M 3F[R&I>R!BOW/T\LJKIVHDT)=@HO$:63CLH C+B89P:83%GHJ(H0[^AZBV& M]?W[[4]['O:RH-/'*[%&Q]LHIM=6-A:_AJ_0U/ Q\#64&KME7_BS] M09X8O\>P]=>2$2^BJ?:!",6[Y CO&YFIJL!",MHH@S,WN MLDT3%@+_69.%I>B:IR"[7Y??]D_:D,CB>.'$"""(*]#.(D]*#K&Y8\.5K.Z->ZK;@G*ZVF3W#O!9CGR-:H M2!8SJY{36#R7ZJ28Q[*G3E]\5C?1ON9@A4GSU[RY?[.IF_*!59=I+;]>8&#M@MAQ(1:F+DJ#$",$0J.((^QF%,JZFW(MV9IVS'1>O^Z_D WS@CH.<$_-;S M8M;014],0-O#04PF"HNROVP8')55Q MB*(-$UHL7CDAF:TJE*?(+%M.Q-63V6 M;0WBSBJ-,26I[PJ,K"C1SCY&.T5@C_L#, ^1D=>9/(J"]C/7/4;SF\VD#8#-^2NH#R.4\PP MC6"2I 0B&GL0^T$&7../Q)1394D$4PM3'"0I"P*'*Q5A\4"3S-KFQUIT:6BH+BB-?CU430@:,N*2!Z%4V-PY99+8[>H MC8>EIK$6?@1Z*FU^] VJY%G#RUHYO?,Y6KCNGC4(GQ?HLS>TF9J]Y,/2?+T1 M@>'=>?U!D;K8]TD'3A&<6T$.R]J M21B5^%/&4$VUV41&4V^=!XJV4E*5U)+&F22WJ#I1%?Y05RC?9Z@(2I)?%62]M$0=.MN?/=GT<;\OC_>,\LJ+RO /5-M=D8U/!W7]N(L[KZP.VEY]1HM=!/JDA0&J?!$8<>!,<8^ M=!F*:!IFS%'K:S):9V95]7I3YX7HHEMW5#5/P9T 1TT?61!93]%L"8*>X@S* M8T{J6P??3E!9]M3;N*C/CKQ-7&[<+4 DR?'MT=>=<,OKZ2>2L7A5;8I>$FT1M M<3N:$C?V] OC)!,I*(Q_') 8>B%)(L]A2>+X.BW,U$EK36/|/F:BJCX1&9J/ M'2L@?>I;8/.W'6_YT.XPH JMJGMF#L#TE(# 2F:SW@RP>O5K>V+E){#3$9?3 MJ)ET)= $P%Z7E7"2WRG.ZFX#S*(V"7MQ_$;+NK\(-Q>IP"Y(!K;F U(QO[2?2[;$" M>EY$Q=JD MDRE YJ;2F>$CV9?0^]EUOK B+ZN/9<-ZUT"44C_) !0&%"&N?I(QBB)8<)5 M$L7$=URJ5(7P-(F9U8OK_.PX_P1:LD#2U>@W>AR4<>UA1U0]I2#([0MITEWU MN+0:S5//EMHL!?BY])8ZGH[*,];0]/B-R_4K'65\KQW!^)7Z>N3#S?5_=2]. MEOG("P,'1]'PW\2>!Y,T%*>+_!"[)%=HG1B>'_8F?6%(*0^90;23BL%,QGT M%(&@83#U!W*H3WF;O,\9'$8([^>F[Y{2?@3 MV8B.#W2L+;U,W1SD]KI>D(5!!OW8Y;.,H1BF. X@S:B715'D^$E@EMMKQ,_M;F&8W]IE\LC,+Q$+/8Q\OBO2*J=W[$)$27\&?7U.X7ZY+]?\"1DG")LI*45' MRW+X:[I>!M /6 -M><0]YD#++7=^^;9ELX[/@LIZ*;,;-"^4IGP7=Z23F\X;5MMWD&[>=*L;KA==N2;%#T===LX6\,5[??RE6(4(:=%,'(]6*N/Z,4QDX4PR"F M6=<-JS;M>*GQ]M$3P!SM3,2*K;?',C:F8=7M[=5>Q.)&87/;"X!790&OP"U(^,Y%G>^LY$I&-7 MRNY5_=,%>!@@+WZN&==H%&1Y3?B(3^)99.5Z77Z3Y2CY!2E>R]A)?<]8 T1F MN*7JD^2 /&+.&@V[F.%[CM!#$_FL-T)E9E]D5U?!EE PT]3#A:H0Y?PH8P_2MRJY[G!ZW.-42I[+::]!PZKH+\.T^)_<@KP%9XI[N%:6H7B0Z.H@KNLW3OP F MVZJ#/#M@@5,:,L2E7#^)_BE"59>/,E3+]Q#B+Q'UYIL'<8SG*+V&/8@C[M73 M@)88^]$=A=\C1,HIDZ-UR8S[@UM:"12>]HC"'[M[,:VN(,)0?:M<;N:RD)FF M7>KDNW7^D!?#HA=IPE+L>0F,1*89$DU2N.X.8>"E#G9<-\A616L47-GC-)2 MF]=),T]{BLI3=$B9O[2RHI2>PV$<)X*=! >N*,K@!Z*0)N8;%P_!) FB#/EN MAA.MQKWG(W5&888=O;9JKMPOVD1+S?EB#0.]M6WO5=G#PGZBK9*(EMPAX[06 M=78HB7WHRE"[R2#(ZX?H+7YZ]U$A?#'FB^31K@%AZ+HHH10&#DD@"D@-L>/% MD/$O Q;3+N4:T&9\S>%&S'4)RYCT".^"*_0#*9^Y$$29#YV MG"@3E?Z59K MEF:?ZOQUBL"K#W_]LV)56VM8ZP5B9L7O_,#,ECT@^-.+U @V M%\;>+'2SQ#.P'LK)AJV'V'?1+ZQK7(2%(W#[W"1^[_@3L8I-OD/^YU]ZWR**B!]%#DRCU(&(M8 \F7N+#+',COIW&3AJ%]EQJXR1FWD/W1$%+%?SG7]3UW E,IE>-\R756P>> M"VFP"SXAK;J>/E]J,\VK\8BUU-^X/",*[<2-BZFH<<:'2F?B2M.]*==:T@,H MK6J1Q,35F2@F]CVO5RD5?G;B0IS2B.]0@Q#&!!'HN5'D8M])$U?I8(82M;F] M\&V:,4<3_":H:A;N&L=+=?-]"04]Q;,-@,'^54$P:[O8,5H+[V45Q'Z^HU6Y

MR6Q2]Q5<^*!IY]7?.W4]SY]V<4^YC797R"&!2{CI$+H.@P@C#..$!9 RQV4> MQHD?:S5ET>9@YLG?IO%B^M^;NC&H:.,(]HFF!4F/>VPK?HSX.7P"/]'>N^ M+V,H+.D3??]+ZAAC> [UCOE AK6RQ"!M|\ZNE_T]R&CL>FD*_2FC%;(EQ5="2 MLU@4ZZ0HMNIA/2>P;"FLDP(^]X)U^LHS9MV)$PD[Y\6{[Z* ']-;XX-?5#%<_ML[>L_>]EQF?'Y6[5O"SH+?Z^HDD2I21AD'HX@2A-$H@S%,&,4 [.SJ,AMV.#?I COO\]-0-3_"4S'16B,GMB[COL+L'U^6P'D MB3K).GC5"\%OPD(,.!!$IG)Q42QKQ+D1MZE<9^-U>3T]-^Q'5?[L1#5]RX2N M+K_ABMX^W'U@S7U)=^<[5?S&IV^?60E+]N!6Y+/#=@9:THB]U1. ()U[$=8?5T MVQ$YP6]63YXJB#72VXK?W>D.0GF:=31Q)PFN(0NE0L%^(X&Z>??\WI1K64^4G9I^?6N6+K M32P%B;N#WI;FV)AX1A/LZ("+S:XQ<693:_2Z\YR=E^3W35[G,K/\IBK?E]4# M_LB:W:JZ(DX0H3AE, Y<%R(WR&".0A\RE\0AHX@ZCE9O)V7*E C@@QJ(S*PW7*=-*#,L6W<*F8FUW9*\FH;S,5E-3A^<$EKCP($%X0VSWK0> MN-ZQ@@FAQDX2G+IUN<,#$\SOG1>8NM:T.W5;P$GF.;?'WP?)8RL:. <3/T@@F M3D(AA?K2+H&4VL1X=?N).UBJC/VUDKW:7O";AJ0ZW=/NBF7.&-V(_%SB$!K?5(OU&.;,TWZ(S#.K)Z6^5GJ*CMB_^156_: M2DIRCKZ;$E! [9WM*"DL;V&?#+[I//27Z, @<-Z,L2F.JU6YNDN+,AN%QUTS/@F&GW6D8C5U7YN#8<%FI MXV+#475^;.P&Y# MT,+Q+&AR'=@ED;.'H30"LD-1IXUA4RDU/4@G!9R23R_V>D08LX#K<*#EHJQ'-MV-\+K1[[W5J2^V=&RKM"=!V[HOQ!Y5DN(B%M7ETW$2E?H*_YUZ*Z@^AI4M>; M!T9%K](@V]ZZ]>!4X&?;<1+9!0A"ES(,)(SZ,:*<)N3V9EG]G59 MW$%^WX-1HNNL3TEOY7YI[T7_;U_!WC8,AYEZ3;VP14FOD#]D"_@78"=#=-M,VL&OW6LQ_?F#-,@)F E@K=> \;$82"PP'7BSMX#S! MATD)9XYDMO^^%>UB($VH&YDYRAY^$MO MLZP.J=K&URLAFG5+0=]3H.DNG5=|^TH9Z3]'UD*ME^(V7;\OJ\O'=:K^6]6E MW*DZP74'GMM3OJT]U[;X$Z7C;OCUPB733H6#%G2O6<$R44>ZK, EMRAOQ'$Q MODFZX]+YNTE;XQ/@S:[,N=5&2!#U-W=3-?4#&]8D%,?4TAIZ$!JF81^4X(_=R M?[R%DRV/"O,\N_+X9? I6PYQR"UO++#WHA/E=DO9EC*JW68C@FDM%Z=W3 Q9:T,7&&J];H=68;^O_%F5:L^JKL':NBL=-4PL7[^),)LZ*",O!06OMJ+^ MU"M8"OC.8RLND/>@*$H!49[,M\ 834?6/SO7=[BJ@./W')WH8J+7P(3? MO2#<9S8OF0GV!1N7#-N6; (I<5+9YUKL5Y2;E,BMY=7+4Y>I>30FV5_QJ\N(S'3>M_7G-OK*UWY>I<1SD113! MU-D)1!ES89RE 0P2/XEH'/@I4C+J%&C-/"DE*> ;NC2.0*/I8SA/8/--? TOW-M-G3RS] T6T%$VUO@(Y1>9DJZ6N23F\216PSJ2^U"S7SSV6\69?6JKZPI;_9G M43^ZW3[RE5DDS)=%PZTSN4SSB<0O:]GHWFN4QD'L8]ZA/D0!2&"<9A1_B^7 M4IP2'$6^@OP!;IL$>UZ!G>ZO/3*IQV7]:&G6\7O2I6&X?7_#IZ=43FPW$5U_] M+(%@MHS=5+G,M,SR A3=J\,O:N&\QU\9X)- #W-_&:RSY.17P&EF9QNY>;(E1$&&X5]ADKLF9CVC,9>:<&|\A/SF@?>"_[7S M7)P>=Y%Y-RE6/^.F+SS3M]B=Y=\[PW\D)LXOX#9?M1WO409N2_RWS>L M;KM N&$;49P0&-+8A2AD/N16&^+H9VY(8DSB2*F&]A+,SJP!=AZ_/HE'KF9= MFHXHV[%E#.PXF^Q)L?PSU?2JOO"3,G7+6GU(Y@[;&=&S[? &=@]67<1G/"/I) MG_.<-,T6AE\Y&;P6%5]Z-\"G8A=KKE<9XPH\8 C&@8<@0MPNB[W0@20-2,R< M)'(#IG?J=X*BTK0_Y[#OCOXPTV+0Z"-6? KEU1UG[]<+4(C43%$@'KB.8G*1 M*K2Q%_N)$T8PH)3OX'V:0;Z(,E%+@V&?PTM2)6O7)K!G!-ME^=W-%+@"UE]> MK=L&CAQ .OWC!#ER\S _+VUA=%.2TM$5/4%M7RBJ(?*FK5 MV_23:-[]WCQ=?]MH;>]$M,:0,_]73K;GRK,+:FWXN/ RBHS\.[WC7#3M)T/ MVWPE^X>>=4"> M 2HG1. RQPE<`_K(\;DY@CP8BP/,H4^#R/<0\23*D!\G.[,F:@^XK+>U3M<[M^@:=NY^/#I&9@G"^ZGD]HI1X6"K6?730ND\UNU,^)++]&^J2@1_L_G[!:,(9> M%DU._5&&!U?Q"Y0#MTWD7[/61;*8=.&6SYE?>/(&U;)2D;M&K!R",X2#V$8 MN=03P=,0XC#Q8>;2-/*\P.-[,)T);86KN2V1_8^@WC()6- \>7CQOF0HOK^)? ML+[KYB.?0L-.FX#@-1%!UIP38=YC.WS&_YP.^^-^(X(_E7<$OK-H@O(=BAL+4@6&;"F7_ M"(P3_BD,'-=SHM#- F);5YPQ>9E;!@C.P8TU4BVN9VV6;"?8N@&_0_+9C$0QX MU R%G/-DU'3K0GCK:=29H=96I!9 LJ0^S^%D4:5I ;)#56EC2/TTOG>;JGQD MN'C?)_, (%O)F(]LY]UO,P'>CF*8PI6X$4>PQF*;4@0D*?):$@9>&5#6=3X'> MS(JNYV"0OY0/>%!/Y5*!;L)=91\0/4VTQ6)+'0S)&^2WJ8"BGN=F&1RS?+?/ M[+$MU5C+'6/6(*VDP-^4PN(+O*B8#V/R.O+F7O5-9GN]Y7"S%4I01+HAFD2ADXDXK-O4,)!HVR#9&MV-M/,VJ- Y8R"]*EU+&WE>25BW(D["B!>$D 59")'',A@C M+X-IAF(_89Z7^5J-[8X1F5FMMR1!3].P+^Q1=-2V].?*K*>NM<75[]X\(H^M M#LI'2"S;Q7E$R&>=G,>N-9R.N+X7_XB8^U>\%E;W9[ZIKG)1PE/\<%G0_2\& M5ZX\'$4)#C+HTSB&B&"^$TZ)"]T$I33#W%3SR:KM*/2EX<;^XMP]AR>=%_Z0 M,_5WG].4>;5$?& [ZO++:LM;^SMN0,KN\D(X<$4(X%&C#9"EY^2Y)$N2#%(_M1!!%F0.QDU)(?.2F89R$KN=VS^F=H9CVN/!3ZOE:[QDQ_O6+//U%[;X4WIK+ M "=T 238 WJB(^@6X/82@!K!E\,[+"X;-H"RM;ZE MV77*-6E'2!P5Q7C\N:,)QH.3<:^[]LJB2*<8B^"E(811E^.!/A2!-'182C-,(8;5C_H=#Z[R(1N?Z M>T)Z$VXK.4OB+$Y3!EV:B3]V?@:QCRCT,C=UXRP,4R_6T3PF=6PA_KR M>UZO AJSC"9\'A:1]R,(D*CL[,,D]ASB1FF*B?(9^>,DYEZ-AT2!I,J7*DY7 MT?,S@LWXY+$CL.;YKR^LUEGY<7G,.."Q_8N#%3LN/"S8\+C]QI?[^RAMKA]$L:]4D6^,R,R3KR,+ M[K"B'3P*R/1\LR&FWHSK)>0D+=>EF)+EC-EV\N+MEU<-UB8O><=N];$Z*W2AP,AAZPGF:! FWA), !BQ(D(,(I7ZF M&N>>)C?W/"P+N.4 "!: X&$;'E"/SRH@-SY-[>.A.6$GH##('5+ 1#T^;1<; MLUBT)>NB%2%6EW0D&]PPR&*17W6!AE%>C;L,@T8RB9>U5<>RT\;94A"C *,/(M^22)G[:ZB*M(& L5F,GX8)Y@8(C1,4NS$*8U>K"K@I(S,KQ\$Q>5$H0)R/ MWR55:$8:3*%6##(L *#FAF/;#OETL8'|\>&.MT$2NA1+.'4^_QL%[+GM9,- $XZRNKGMYNV&WY-J]_WW#Z64ZZHSFW^'O7C+O6 MZ/)],O;.:JIC"?0\/,W41O%3AQYJ6!"UD8B%K3,8%Q&L20>A[? M7'H>C43O=E'@:'IKJ4=:2T5M&5">4_IMWN9JZ&:J6]Y\BN@'_FVNGG?S[U@M M@CAC(SJ%_:SF@#]HD[EC^US#$0R:XZRY[O]]DQ=_PO5MA8OZ(:]K3N7Z^DU? M^#F*_=B)4X@B\2^44!AG(8,133W7]U..$*7:,TK49C8+M_2E"WK(P07@&KT M19F$:5JG6@5#3XU.X)V82$(VV+S:!,3Q@8OBBZ'5@495SK*!*Y!C+]4=1 M%6>OW8GR3?K!PIN]I!LB:]I^8=77G+'Z.X3@9Q[U6!I"&L84HC#P8,PHAB%V_M4TIX\CQA5*I%"T]2F5F7=71E,FI'6/,'M?E$V-?FI+_9-L)M('$EU&(A(2R#+,((K# M#,8D"&'F^UD6\- G)L%9BV4E*,T].20^4CQK5!J;!4?-[6Q%9;U;*,C[P-1;- ML&_PDZS8?EE5PLG9UCYIV9BA\MVDL);\U*?I+,J(GA3WT.,\?8/^EF%8K>1- M66^K!H1DWM=5I4\,UM_9H3Q+0SM>K$-T[G"#_=19X]E9LEQ"Y$P1FM1Y*];^6M.5E9>[2JQ%'>7I,F_MRIJ *S>(4^;B#!*?[[D08P%,$\>%&0MQC (_#5.E-$U-A^C-K?TE6$IK3!5#-_M:IP1%NW]FF2DK1-ZJN<%9&7U$VA+(V_Y 3N&[!F(ADA8,AMUJ2!J3!I"CW- O4CMF1=3>4@%@LVYIEA^JFHY\N4>EZ:L_\F2>+G8/YMW-%_!F4 [; M>BNT>8"RI&$M,[>H IX'V$/]/!,5P_1;3J!B]Z*ZZ5?1PKQ\8!]9([-+5C3. M:,(2%T;($5VSG83K8AI#/W3X'V[@N[&CDNFA0&OFU(X]R]+-,2<-<--4>EMYKB.4EDUEG1;Y6;:]PBWZ7D1I'QX96KP&$ZV^+]N\YK/F MK2SF=B-KW/0,W? #M+E=>PQ?GMOS(H=E-MGZGO$*A%V>1AR%SHP0B-\8PC;CF M"1(/)VG&4A=3M?:)/X0\2O/UG.:,N_3U02=!T3-0Y*W+RD/9NOP&^&ISI]K1 MYX< 3L%!^N(\SJ>,VTWXJ$I6:HT(.D%!*REH1=W7YYW S_3ZOLS;_OG_+[U# MZK[@%^=U@>R9- H$09YP@:,/!W\0)P*XC+5O.WBK+VTT]"E6#""8BM2Z]+VOZC M[79S4$D[WQV#X%_7^5TA;Q%Y &VB\I-X,_'&HH>2\N MNGK<_U)WG87XE>++MF]? 7G#4&\;XKR?XIRQC5<4YN>],ZPR$N'AF\Q7[+_K6 M[+-41O:'>;5&W/(OS^-B_OV7%_5(H.#'8\9>UPQ6/=0M2Y*UK>T M"$6KYA##V$M#B!*"8.Q[!*; (C3*?)30@RBTM]$C/[+@[Z"VSWU%&1NSJ.OT% MG"6=#'@M?*?MIOE0TS-R] SB"%K[]=S=F N!$W/#EAY]33/#9A@,'IN0&O M!<\-F BZ?VI ; 0]54Q9ONH=T>^^$]DM_(@?V(HE&/D1#J'CQ:&(IG"%F_@! M))@F"0D\'%.E=A>G",P=#^E(@IXF$$35E,!)3,:5I U)]52AII#*$W5*DI$# MF/S6UH? &/^Q<9R<'7&0Z3HG33[K)ZVRT.WR-Z[S^ENBTFS=-NWS1,3&IWQ9S0 M\9B? 0C^DXH@.93#U,OYG@HE'X\AG5*GRCB[AN:>BI"E<#%_[MGDRHT[T>GUD M_)ZBT6SVJHRHFN-\#IS.LFDN@&0"[)#;-AP4C,S52'!:\EFZ!HZ0?<$6@=- @-MC/<#5+C?L'[T-UQ1T5E0EF+4*0D]O"F.2]IR7:8FF6@]X13F[[&V,O6]WYF%C/JCH?O<@P@[%+6;HM+|GOF[QBUV5Q)]*TKZ3O M3_ZV(@$)@]CSH.L%#D1!F,+$\R(1.7(9#;'KL4@M5*1#=O:(C] I4](OADTD MA%^TE%&!?,>+9E:C"JAJ,]4:4&;YBWW"8E."CCZ0J,FTZ"L%?/0S%C4$MI6F MJ$)RV=Q$#1">)23JW&NF-#XS&;&XP57S)$^M8B**- W)2<2"A+H9AH20#"(/ M1=PF#V,8I5F:Q.1# =(ZQ#9*;>9%N:,-)'$PH&[8$VP<.3658 T//5UP!A3: M2D!)1$NS?YS6HM- >2>S#^:YVTP(]7]_S2U<)PA%"62Q:0000.4@<+6W*S?ZWNM$X!F8,[8[547 MU!^JV6N69\W]_Q/-7HX6-%R)&ZHB)U,)-.^K;/7.=OH'V' MJL=H?C;'I(=^S_46\)>*%GK;92_/A/4&]! MZ>4! XNPXD,)0)M$+U#EAZ 7JYVE:_|%_)]L%$-*=6G!F:;_YLH_(TA+U M0D(LNI*] [(,Z7/!>F!N[VZ'W9<7RNZ+MMTJ&WCC.I_RK/:1\2?]ITWKB38QK M+XX0H2R!G/X\H@\!^+8+QKVH/+,''3HI .G$,V.YMF/], ^]%W(M7B$5S("78B?F# [^,6?6XS[_J6D>6' MV",N^MA4=Y3+,J4??OJ=4F5\ M2NLU@O6?:%T=$6P_> M*TO)#7J"CU@!B@,M9AWH"3:T&C3O-+,F/N1%*WB$AY9? WXXDPOYZ)0P9.3OC'&GU M5-H[66OD>;6SV;TLIT2T9)4\WY1T^24<(?VR-S,PUAFH0N##T?(3XUG2A>G-3A>SL\W5+ M&3QR;Z 62AB)TSQX? 8]6/H M>M3%@9_%.%-J[307LJ9&(=1\' !Z [E'L>+%O!%\%73GK91T].H'6!?6L"V M#%SLZA1? ,$%$&Q8+2>I++2[NI+3))]|-\BT- $%G'#7;,"DLL\8!CK)]9:PL+(1I"=?D@N M 1^2@;QA#R)7ON:49!LO$1;,VH+^? ?Y6-9YF[7#K_EVGY/[-JM^EY75#RWR M*^0G#("_:$M36$NP5H!Y-I! ^[?\&$>04Q]A/C56XP[+OPO)', "H?8 M)4DB6@&[+D0(4Q,T-WPV"^[/E-"J0O%'*<_E2]JO4 MM0*YXH1%;@QI8WE/M^Q[\YI+]7>E#9'IX#/KEXXGT#,E>NILV1*SXY QQ4V# M,983&ZHE8-13,=H(@M\$5T"R94&MG W)2%%"/G:G7T0>1J]6S"DNLVTX%Y#M M=N+L@?3=,Y?>SV[PA15Y67TL&U9W6^R48880\V&2I0%$<9;!U..?0H;=&$68 MLY"J^F6.DYA9SPB:_P1:JD"25?<^G,!DVO5ROJ1ZJN"YD :^EA/2JCM9SI?:-MS+NB\8BU/!GC\HRX,$[H?=*9GW>9$W[%JTN[WBS[2X MR[<':? [*\KOIAM%+KMOP'?NU9MEF?9UG;)6&4]!I%$/9B'V MDR"*8^QY6C44SV!F9M5T^2!2F<5Y.W$J @;4C "I0.PE?5$A>X'TCLBPDNB M3D:M&58ZZV&H;;26@EA/)_9<@98M*/D".\;Z55RM@I@.Q2@!M)N!T VI;6"0?6__1-L#6,R,:>X.6G;E0,ZEG91Dl,R-Q M5[#@HF^-M>U5):-D# [@6WQ:L:60SJZH2U>3E*W@A^U(-PF_RW>53OXOL]EF< MX%O>W .Q)^A^\(-6=@4W!M<-:=,<2Y7$."VA5X+&ME@D>J_)K7LM]>P52/FI[MMEZPN!VJ4NC1=(J4*7RG@O4)E+0\SC%;ET!C MO?JU7'_EK_;OH+FS7M,1.B MVRHB)XU=YG@PB5W$;7>4P1B%#O_32U#*7!\G2*_TZ@BUF8WS+6U)'&0==1U M*ZZ. :9F7UN#06_=V2'0T@4]X6G?@D'%5041K55<':.U<,55!;&? 5UQ5N4D_M!'%;TO?],:_DTOH6-TPUPG#LWIDGZ(X8>#O68D--SFGO_[DBZDV^VPK+ MHJ67.S,$]$JLY<$?$\|O(07]TP,7\[V/B#- WKH]>9K8U\X95IDL*4HXR^?N+[M1KZU;.N>\V=Y*9JBMH5B^D!V1)(D1-0A$"<40YHYL>?'7I8$D\EIL,K^P.[&@] &>(*&A M$X8P8UX&$6(1Q"R,88JC,$X95TI,.<0W1FAF5<-)@R%M=0_(*#K3;B);,NNI MC$-Q04?7(/W_G8H.WQLX6#WFSV&AQU? A(IL(ZZ'T=L7\S2H"#%T+"A=KZ^,_MOCPRPA7:NX)5=T^B;P3_4%_?=.J;AE,WHSB 3A@1B (WA-CQ$QA&81@Y7A)X MCE+UU4E*,ZNCCC9HB8.>^@6XOE&?F>-03:LF:P#HZ:83LH-K<&.@GL9!4-=/-MUL X^P5(Z7?CYQM+SE,E84\YD7T#@ MKWES_V93- ^6#>:N]R&Q#M)QH;FI4T!2V35J$1]M_ZB$YE,/S9L]:'H&K#I)%86UYRF=(KBT MNU01@",^4]4[#1RG(H(MC\G>EVM^R^>FN'QHE%VG1^^>>5]W0? #%S7(6F:))FKW./M.(F9)Y^@:9R2?!R3 MZ:W ^9+]S;?G0IJD)!^75B,E^6RIS8Q]C4>LEY(*L]82O+Q&Y=+21YE?"\E M>? Q*TY1D_A0WLE/E6(^;72K%_]G@=9Z)O)W+ ^L^.WK%WW]M3\N+.LN OQ)4\M-L\OT"A(O"UVX86^FQ&812Z&B(0N3'!*81+Z(4HI"L) *T_BAY)N]K!ORRG8 MLBJSMV1ZUU]DY0,ID.:&Y(="4#GM^@?B>;Z%9" F4"B]/\B6W,DK$MBDQ.*,_MW.'[_-MT^6WBM9<*[POM"NMG+A];EM!UK &EZ+ >3W09[7H1%8V1:F3'GT*@6F7O@7A M-:V*:,EG]'DR(:.1E__4F(NY^2>$&OKYIRXU;5]YW"#)/&&<)"2&B&('XM +(76#V'-# \G"2*]CCSIQK;ELVM*G8*@ MHX\&BD%" Q3B%+]J.R#YWW1#&5)S>PL0)XSA$6*VIV>PHZFM$P8HP\P[,;EV MAY:? 7:%)0#]J.9@1:S9\W%WQZ.K5'[N#.UP7H6 %;7L";&>.9@1SX/'MBY,& MZ87;/.F#\KP/E,$89HI]YQT:MA=$?.K'/@D@R]P$(B=F,';YU1%9E%"H2$) M';VNP4?I*,V+<[KY#MS+QFW7CB.DIB3,I3ZW]D!/S^)T'Q7&TKP^3F/1"3PJ MVN%,';_8((FBN;UG'W#U=W$L/..#%W=]3U/'Q7Z$8T@K2 M.'89=I!2%'*4RLSK_.7M!W%FZJ["#QI9!2^PKY?XSM5!\KD0#,KE(X^Z,]?]US(&B++:1ZV5Z],6<,,J"#MTQZC<9Q(ZX M=F#UYYNJZVTAFP-U:X87< /!XW8\\7V/FP\H@4F2>3!*(AI%(68N58\7G:8S M\WQO23+^:-K,<(6 IQ(#I.0;,9^)%'P&6S)MFV[M3$YIC4BO$>&Q@X*9@?%IT]0- UV="OQ5EPJB97K_<%M'5*; M?MIC@:V1NY<+9DV+L!? 4KC\G-J2'\OBH2Q8PY_NQZ[:7'N^8?!N?\#-II+I M-G]CN+H4M? #>\UM7.'%)%GHQ#,..0D0RKM#3((%!%B,W=GW"7.4Z %8XFEGU_M]!7;M 3^]."P.I[&?;._?Z;GLCMB H7"3M>017 M!1!< LDF$'PN#;I)28'BCQ9@.5X4TL; M9I& UYLZ+UA=ORD?TKSM72':6=P5HN;Y%>7O-;=+\+;J5:(TT^.VZ+.Y$JR_13VT5AP'A*U@*TXBF$+E! '$81]!U8C^+8IRA M6&D_\B+S' 0(X+L),$#$7IZM6# M;5U[8>_/6 ;=/!=@)]'P]PL@WX(9&A"^R-.P%!Y:EO=%PTXO\E@.PUDOPX3Q M(4%9- 9DSR/CBR9GZR)H5IH3X:1#"D"08(C^)8)P&+]0!C7'@(IPD2F521ZG,_MK/^WE2EV1/4/R!W!1DU;GRVQ9KRL(S<0MB_Y?KE>E]^PV=HSI"8^GS3*?

RG:50@_M;-R+:D9S8H^FC_]ZX4/]H#BQ:(\T5."X^S&!6NQ.L<>>+!$=5^&]TLB4_;_>4HW(.6J)SP_KMY1,__M[W?
7MT"1,9MP*RVF/7":&]6V,VZ*D]ION84OM_24_"<6=U 27GP6F(4XZU%44!"C !8RB,(1(NI:P(%S_-(D9"0N2I6:=]R-T
MIG[}-4D%KP5T[Z]T5:H@ND=,K=W"'JJ1]%*H4H92:KFV8V-W]=-P MYW8)A/'G/90T&+A[OD3!:N @[R0&#R^T]B\^KY9>7!0\#DH27575?/2W7[.,"
M/YKZ&B<7F-C\2KI0$0:*,@R!I*T<+>V:JN$#*I7-E:EOJ9"-4ZV[+,GB/:\A0V$N'2X4PIS@#(8B MHS1/PQ ER<-;#7$R2]I]-
R*N5U=AP;%X&TK7U$LT@*)MFU+5BT2Z[-^7S,DL$ M_B1/PO= VJOU]Q?3-\2/(-./24?I^1TUCSE#"K?3VG. M0=(^9-9(G]*_;H*/+L\]W:
]O)>5U!W;31D8%%C'+@P#F"O@)"1Q ',<4\CAD M"4NX$+DQ&(T-X8F]NEU6>NC)=5QH<{Q,'LJ)=F9SSW!7&X.7#I&P!9V MRCH2M]*8>6@^E>;
<8O4O7(;8M>K0DA]_NNPUW("6 M>0IG770T$-]:+3=;P.LB9#\"=KK?S1MOT/QPS9G"^^/+NB&Y#;+]JZ_;:^Z: ML_K+OW#%]'_N)57)WYU\\U0>]<-
*]7_8-.%.07]BTWVY6 !-'"CJEM[T)/HV M=_1G9264I)1G2SQU>7W M1ST56G%U^;2VR#4>O7^&5*_^+Y3___*[#!$>94"]1U[WM=IV=UIE'(]KPRCA
M>+8B[/.-Y^O -M\X**1KNO'XHG-F&P?%VDLV#E_K.N;O23K!W^13*[^W0>YG MOKX5,M*5/RU>U)'4G?2SE*W8 >0Z'O-N('AS7J B8P4,\PA!A.
("HY3%B MHSS >1:E=@,") ^%S8G/1!&2TSWN;9_S;.]5V[HL>0J%/Q? /VYF#TSPX,T_I M)W@<=D9KA^%=X$$]^D(]\G\!=BP#UK^#W
)3V0>)P%WGEC/WJ8M3L/ES';. M)U7UX83'\W5S=VSI*CSLU

QD2"FB'$8Y3D46%Q3'S&1##U*9>"]W=,&?#3G#C^ZP8H8WK#=Q+6-&8TF-`M-Z.1)$.9(;E +RLD?]KNQN&U9]F(1N)U>]#LXC.':NA$D?Y/.
*SMO,XC@E[LF)`M'"=OL(_P[ZJ5PG.N%;+\35V_*+?Z5O33P!H_OOO3U:I>UP\I"FDNH@0B&LI=`M'8Q:=#OPL#DM7Q$^H*J9E<%-*
*M>R(*IU]VARD*9XV0S$VEUS-H$WS5,/4`M6G7+/MRKY*F:?58NQ6+U5Z-DK$\FY;_*=8D7BU?P#7]7!OL)KYNPA\EW%0NI`M>K!:&&H555/I9-"*
*{ZG!,@Y#V4@)^**T[&QIDG.$[F=.`MSEK'/IERLV3E]V*]X 9*RS!YLGO7Q.9^2^S_-D^([,DUG@!Q%\G.\F\]>"NK`M.AG*$YGE9,&MZK-*
DIH\]PB90##$$1? ME#)(*(N@B$42ACP546P%NW6"SL2;9D/5-0@ZI1ZS$,B#T';;:BMO1]$C-*:A`M5)Z"GU-49@U]1D3=#WS&+G<=1ZBK4>^D!_-*
Z7^%EC>D&48K'E,592"`-<*8&`M#"MT/!) 0<,D(4&>8V:54CY_;_+,15-FH-N."H76 8K3XW//5*^0-9A$;7:V`M0<_UW)_B*=[,50+1_R-*
O+?!\329OX0A8J\.AK<2+L]"-W)/KDS:?(9T15K-L,X>XQI))R>ON_[^N[/`M]+L9T[?SP,[SU.1YI*7*Y?+SCE5A5`M3SK!N.D)0ECD:6B5(?'%V.1Q6LL?>-
XR"%:]1IGS8=MO.;IJ9@&=_/KVC82`MU!Q>@*V^>TSN-"YU?(*&474`TF=5%XT-/1"'V-&O]KP%FI[8FCDJ]:O,PQ#6`M_IN9O=F=F0K]7K9[Y^B--*
*>A#GG,$-JI@,-,D@"S&"69&E,0RIXB.PZ,_O+`MVVQ*I\;+#3$[&[>C C,[Y2]6[6%,2T6?<_NS$\>X]|37=Y:>=;\>$VI_SQV] MQKWE>=T>>=[+)=K*2,1HR**
*{PAT6 "$0!D&XV/$)F]H_BTH,=:AP>N`MMB_LOJM6[{6N;ZNOO/I>4JX/&3'"*.<_2".*"I1!QI$8L) `D-,Z#I,C2/#9J`M#CY%8.*MV9+4A64M5:MSF)-*
*Z&=Z1J2UVXL.@EJ5=0|))TI?DZ+(*8?)ZU!A.(K22)[Z5D^~*$G>9"QH+(51'"JTCT! ',,QJI:`M 6/&\R(U!*
*<\9(C3QQFNQ9EK:%T!35Q5P'7US7)U!=0WO0Y]*L-N/[O);X>^8`M".<$QC.X\&S(/";B]6%ZC*YW0LB0)D5`PUO+;F.0!S%,9#49<*
*M2%T23C&S.F0X)#'Q)MT0/`.QIXA>S+S5\Z2UVXV6@EJ[J*=E\>2>'B$P]VMZ`M6L!]MW3@2K>-)V//)G53T@]IZ4_UC7*MNSK+G*#%4U7MR*]A?7/^CB*
M1>%XM)]K556KSBE72X7X1(LT2-,L5],KY`SVP:[87=B6/W]@9`M0.PAEN@>%+G65'V]YWCCXBFNP8=N?.9M(GYYL
MH6_N9C6D$ZEVWPI/1<8!TB;YM,A+'BFQJ^C`A8HDSHF+$@IHUE&C/*8'GB9V#"Y#\SI&/0Q.8Z-LR`3:(YR\R8/Z799\VLY?>533,G/&^6S5HA
*M!]DW^Q7LN\RO*UWV?[G$B]>ZK+=S!@W$54_=/_615%7)8';UH]NY5QR2:R.C4QGYRT=D:VL?$ZK>VCUIK&_"5]?.J`MQHO?]M7+\\VR3=@H9V*U7)?*
*+%\Y:R**]0O0'1&(D4);)Z(F3"&;0JZWJ0%"!5$1"F' M<9HF$&&.8)[D$60ASVF"!#9**6)#=(6R(^WA!VQ"P\T9&9PO,AM9U&V`M(G>$OZT_N'K<*
*M2C/WXLMZ:1T-V*TZ\8;=]9%;KH!B"WS__JA[]^:X<61?*L@8N/N=4<(,WR`MK]V_U+;LT=FVI6NI9W:B_U#@*?*
%,B523)=LZGWX!/JI8JBH20(&4Y]R=B"; M$HE\@$@D$IGYJ_\"6@=CP!KXRM?/E;:78:'#Z1/%?.HS6_>6FIOA_&&G$;M3
*MB2&IQ#RP,,H-.HSXI*YF:W7AO#.C81=)8K3.=`S M5MY*TV:&SE+)QA[.'-IPY!0Y96U1/VH.I;YVO6:A80OYY_L'D=P01DGH^P(& MD?P#84_C#*
*$X_XD0@B'G!M&*DQ0C,;O G0/|\WQ;T[HJX)-\RA$@QO;UJ< M.M]W!OQW1 &FR'^G*V(FZ#^I*CWLQ_T'C<'_SOZW0O\;G_))^+\CKR^,_S^\N]B@=*
(L"K#JEZD I#J=$432+E/_2SQ.!?!3)VNYF[1E+63R6!5_+S>,K7LM_*BIX=?Y8/A?KP0[ZN<$R.XOBW]R7'V4;]Z)."4H M1BDD:9A") TY)*
G+8$]1"%A,&$.90?&,[ZTEMO)U3+RNTS!N__^.O?-+MX M.E/[M/^YF!9/S94? SD4^ MQ[^OFB6@0'9;S>-6\](W9-N)XC\4Z&HM/4ZI?*
S\V,V\2;O$SSJHDW9RE$\I MA_Q4YV06S 9OD1Y]7?\>J9G[/_?&[3W+[R>]6CMJQ>KH2H^?HN0W'B M44IA1K /4OIS6I^#;KPJ1N5-CR!+5.JD>%&H5?
+%1_!YI?L79[SDP*-MHE M3M/-R+Y@.?!B.\%I@@]M,XDC67:.VI;.50'U09RM37'>L0@07P2BPPPEB!&(`MLL"#J<\$],-.B(B$81AKV7A3PC-:IF%+:14-;;-*
]AFWE='6H%PF90S-F%ONU M4KK2A3DRC4R%==603I?LLBWJ#)6QU[3.]'TG'N'+D2[$U;9VHTLQ&GF<>AS M'D$DT@1*=S" $4NQ8&&<^GH)*
S;$9[8=/6V:G&@K75KY?LXTY,+KVZAL-Z1J M6AQKI;V3'#UG6G3IXAW6YFP.G98.S%RY\2'?THG3$G;"?=,;P]P(7Q;26O%Z
MK0(#/8C2BKM>H8^VM954UDJ.\&D7F^)\VM#P,>J5Y]2$ 211B2%-&,`M8H$1T:I0L2$^LQ'NV6G"9EL 1P!!K3AJ.P>3#4_Z]LL58R=/6>4[5F5GGC=::
M(/$&!E(R QIN0--X>,N/1<;#L?[T[?.<>K2SSU^Y"N>V+0J^R85^S]O/K\5; MSW>^T?H[?FK]ZC8GH0;K!
[P&N.+@606$UR5XX$R.@.<$N5QL7WDX5WO#(IBNWVVUO3,A3`MNAGO#KAT)^.#XASH8GSX.8<0+IJP7OQ6UH/^^20+?8^+#%(_S2#R%$:!%V"(
*MF1\BBM.4!I:'T#&R,R_:VP<.+H3@M*G+,.@(?4K:UE!L4Q;IIS(^KHLEQ4BDY M:DHJ_J#0^IIW:?EH&-'1G`33R*LKU5K'8P<,G_'%*
*GBGF/AE)O@"\GGA%?9 M)_KV2"T'%:$%FG+\;?.LB/?/E6H1]=+@MON!0!$.*8PBH@*\.(8DBX@T-(AQ`MCV>"T4PW$V*
*X\,RVHR=E#%Z_(_SXBCY%)+,UJRN-41[(=9/2 /8&6ZQ+(!# M0@R3 [^WEF7(;73WQ?Y?W%VR>0JS$63R'E>UWQ=G]_G_.*L_."#8MXZEHN*
*M6/9%2M9PMA[\]DIN9-5=@CSA-=>9+"!*R*X\9Q"F/(?-]'H9.9%&2GMB?:.:V`M9U[.#0VP*HO[-C5YM25_G.9A^ZYY0.TZ$1C>1:.;E;PM7UQYN>*
*MVQM^WX+E*35SAQH[26A8;3$7L/#4[K)0L@B ?5S>>CNEP_`MKZ_$W^MU?.CR2:XKA1G=M"SK6A,TX;!MJ?5>|=?D`M7]5#!O@1MJJ?#N4NH77#*
<^)L"G=X=>-"=7;@$[9$EX.A.%$M.X 4IXYUVBFY`M\9/JO*F&O*[*C^JF_2O_QHMG?H?|* @0SF B&%)-,3V8>9& A`7(2X7 ?FSD
MKVC0G/M\N@%OJEIZEL?2,:V9G2D=Z<+R0#B@?B9-30D:^J!CP/T93D-:QP>P`M,8IOW-E%|>@9;/Q5Y3:%"?
*MS]Q9&6/A'=D:?;J+6AQC=;RV.^8#N+L_YK7`M_VJB 0A'A-,@@T*P!*),$&EPI#LB>,P2[H=>R)-3K\Q[8C/;F(-7NE8!E%&-*
*MV=]QV^C]:P:VV\UB*CFPSWEMO2+*u!.8\Y@%-D'? MGRG2:Q=KG"N>^[,%<1<)W,X=K?WW`~%N&3L#]1.GN2S660!VJ:CKS3.I^9_/\N.]^";_Z.JQ4A_[C$8I|%*
(10N2)&!+`M,HB2 /D)BH2/S(I<#U&9V:!O:0*57[^)A#ZN%[VCR\G2FAGI@:_-O1DZ_XU*`MY*]>]2"_9>M8Q\3@O&1-;6'SNZL6\JZ/*
M$;$[&K/4BY@/1:,21`MN2R(MU2'LR)Y4_H+%\Y;JF>_F-YV($M#)8?G]=^NJPZBMZ'1H^6F@G@B\J3S MP)ET'JB V,>Q)A%.*
@0\Y%14Z416C,;GY8D5\YR:X?DBFF8^3__#S_V_N^_`M&9J<$9UI&AP(=N9C1G/IQY+0@1IQ.4Y(L"F(7$@S$).0M('#%]/ 9IXF9?,M6*
M@(UM;)1.W+.,JLC 03A9;..+C8;.&3A?MU?%38NP=0FN<=56;G4<..V$,R6F MRQW^,'EM_)1@0_NV>-O6`;K]]D!NR;BSLO"+`MC ?*
*V$R5,]HR%,N5S21*WL`M*!(>CH*[H@E),;TU?(22UI>&ZSD5.FZCSN9#^[2W^<4)Y`M*# JM7;,W\P>^[8ITW-1<;QJ.F/>JV[;9;%M]= TAC!M&^-*
ZHO1LS!NJW\PV`MM5UC#_5_[OJ=G[WN&;'3!OT.D(9Q\)KS,X 5[T R[\[(S:151\;1-7>+&M69
*M5/O:&,]%QKR#NXH#YR5'ZE#6G>8%SFC@JPK(!/D017$&24P]F*4B3!/AA4D8 MZO9QWQ]^@7N3GJ!^*_<#6A@W<*?+9GY+TM-R#/)^7(P36KP?*
&'2Q1N_`1!JV M>QIYRCPIY:+@U?W+9US]BZL\P.2$R5!&^%5RT%8!!%.N?P;8E"$TJ,)<>8' M>OC36M1F7F,M?;!A*
)@O.CVEC:.!!YZHP#$N,:6%ZC5JH0S]GQ*E:[/)#[#X2 MHXP-,2E'LC.FQU@L$T-;G&'6A?Y+=@<\54VOBNF';4DP2E/&(P(]K&YM_8! MG%
($>4S#B$21'Z2!633U)79PZC;9@G&S7#&E*-W,#I18#-+M>V(H..VQO@X M,B*+HR/%(0J+'@M&1'SMVH\]>FION@978--Y_$I\S MZ2]?
T8Q1$,,!0TD.N5\QCB2#H@(F"A)V(_"IA1EL61#,WLG@S2 M/AO^SK:0;PT>?<\CZ)D$?VS9!,_^K3OB6T;!GCG5_P)??A.TY;S M7GV6[+Q1/[_3E'>\Y]^)XUJ
*IW->?;K*YZ?63-PV"ZM!3/E0/N*\N,MBC#R4)# -O1BB#".($^I!+_29[[,$^\PP[VHP M^MQ!QPTB3TO.%(MH1Q%Z7H"U>(9Q1VW)+-*
E#ED@<+$%J./:"5$'Q-I/@CKT MD/LK6'53%R0>88GPH>=E&(D|&%*:0K#B&$_\U$L3P=[W1MN<8KO?4U0=8B MB6)+7/OSE(1_OB$]6%]Q)3.]-*
*.@"Q7,=5NYV(7CLA>(/]6%H.4%G_V%G0KX MM?F3UP?S<.,L]>,@X9 2!0B;D!!B%"4J1%FFUCJ]@,[>7.YZW?*T? M4A_3U?3=@B,-F&ZXS?*
*7!M7F^LI'T^E<)CK1@=XDP+-,MRD*2Y_RQR?^L>ST] M;?34U=-4PP+4H\^=@>\/.7T >0WZ.W7XJ^_Y^B$OVB>ZW;,_N>E")EZQ("D- M&9)2KEX*
*7C=5]FU5CXIZ'\U]3|5 V-[D)X_3Z5E>I;N*6EAGYL1Y'O*)%R MUK;*EI9K+76Z.[BC(EB-V1ZY3!E[>[%K% T1AALV^=EAORG@L>?1#&;(BR!B*]MBO'"?*
B9J=MP1%.Z7M/T\ENY37[FS&\ZH@!3Q^ET1=AY3D<5XM)/ M&!=NTE$X\OK"GL*X$/NNPL3SRW:TO_U>W@4HPBB-!/2%D-:+T!3BA DH>!"$
MP@L]S8;!#GB9V<#%)#RAZDWV2LW3IF!]Y9E91Q2=["6#R^EZF5[VACK_N5K9 M2\^OE.?)?I-6]@.5S!3)7E'XMVAD/U"%]VPR%=
("4I+_PNXB$3)&809S&& MB%(?9D%((L93L,T30G5REP^3F+V?"'"BP,FRX0U<.X\?>G= M&YRF 5/3+X7?$CMK3K5SH2$-19D% ZDA\(;
(1T,!Q_&,=IZT@]$?TFB&U]D M9277_B8#//00%&:I7(8\0!#%',$T8_*T&A :\, GO]=5FG.=+]JG9FML7TN(4>D1: TC(DZ6V8,,KX#BSB^),6.*
BKU671=!=XQJO^$])%0SCP[LS609($ YH&H B'Y)P. M+Y\JHIE9>"6=PS^*5GLH!(.#;@<8,*(.#NP"6//G1*+^2W')%])-_$+7U^) MUO&NS[_A?*
*6N^SZ6U940-5_?,41)B"(?QH(H.$%?NL=)',$@Q2&)XB#E2620 M7F/%Q#+)-H,HPJKC*U#4UP PAMT;*FO]:IMD_W(<7'@ MRE^](=B?"6GH'IIV"|*
*;BLMBO8KPMU?M'[`.Z;:"^&=SZELY@609_G+6@K_ M5*YR^@(>IcI/PD">%X"NI.\5YZ.CP$K(*%NF.^0;A(4-Q#P>$ M3 >Q"P&|5W*ISTU]V5_S^E_O*|*
*[RM?K;ICIC:]T_XQ_YX_/CQ8^GLGZN^!W% M&::4Q3#,D-P.HR\1:-H"TABEQ }Y(H06T((3;F;/E&BH =JPU"*X#=769,CW*
*MGA2BO5Q%@RAO;KHMNID5O;C48KHVVS9WV **FS/0XSOUF2]_]7=5M]WE[HJKO+5>~<$^X5!UG9*N[3F5 MVY7T-.[2+*)1RC(8A\2'*(X]F-*
$D@A'V!95^-DM3{IS :9(SKX^O?5^]5:E MA(NVFQX#^9H?OQ>QU9[>ONM6)V9+;M#$3BFCHPMZPNXV37TA'>V,&@07W?[T M%?!ZCS-
*XTSSB]3'_H\)!S7]NGHE\36Z;\@BH M ?GOE_/|<\|"+4]X9+,X_$ MG,.4AIDT!RF!62PS00HT D/$@]W0LH(\HS6X6&";@8G]3 .DB&@ M. **)?*
*UXC)EVIZ-9L^G,S&J8] M(U=KC-*B/I:&R*^=*YU7;/&:+POV!3]R,[CF[J69UZ(B88K.W(LS'2NPEL1L M+1THS#H;7+*$M,)I?"'70"1',_TL((S:\$V =H?OW*
*"2TIOI1%^=0T;%+I MJ6J17?QXXD7-[XB'&<]8T)P:((*1#PD-Y;86AI['J$CC&)GUCQPG:/(!6K62 M;/LQY%T'!MY2-@)3Z03$?H2Q/'@9MN]P*
MHK&U1=N.TABY:$(}>AN^.Z'-[%3[?0P);]IU7$Q]+';-.B;%=-FKXSBQY5MU M3 I^L%/'|%NVD&2;SG8CT%LQXL@GL0=9%"L/GR32P\\(] .68900/XNT?
@C MJC/[%SN='V]V^BFT?%C[_7HZU3,(SC5E9A><,D"W,Q :&?96I8K<82^+HC"B4'C2AT"8$15.B"'W&4^#C,4A-[K5F8_5N>.^ M*H&LY7R0O5B?*
*@8YVT`/>O;/5'K6((VO%P$H&< ?#<>&YFS&6=:S@3_'W!G& MGY><-F,#.[]&'5GE&1E=U)3/K_#7]G\!BG:,QFYO@BWH'Z^:EB ?%(*4_*T\ M\B.,*
Q[#+/'E>3+.$$R)Y\MM "4>05D8,:,\/4VZ_O&[RU2-K M8QH(H^ M.]1-5?2Y'A>8Y;@ K%S)W]?;7QL>WW7UKF>39]"FF8%]U33D#&QX)))MKV,*
*M_&''ASO3:2BX(SNH2W51HV:HBM<6RO3U4RZN-M[PT *>%^RD18R+YXYNWKJ6KW7YS_R^BYA$0T9\B!EJ?17 M22P@B4,&?>0GA(><$D3,*
*[\#F9GMF8]?ST5S&5W%;>5Z4=*TNTF:?0Y,[N9]I M9LP,I\6D6%[L+:4CIW>$LS/|!M>-2TW$X9O+Q:C;]MS[[7#+/6F^:92%&"49*
*MA\C#*20AX9#3+/.0EZ),Z-V:CM-9Q-\\VJKX-].F&H"/O] M!\(GCW^U]N_O*+NFL]_LUIZ6/: I\HI9GEW0CX.[A1TEFAS>Y+:8(O*
*M>Y*T=A;V*U<=\AHTFJT"Y 2/SZ\AHNQ1N48O9/?26A UIBC+NSBOQQ^SO-NF M#YPIK_B5^"TOY)MX=U'3+O&$-*
*L^WRP+O(QZ'+*4)1!QDBKL:P'E@1YY28*% MQQ.S?!]MVK.G_O2X"!CCM MJ&ZM!%<7WMITE[WT-E7'WL6W\0"G!!95U=-'*41[K_Z9KQ]*-*
*@1;3D3(L@@I M/P4SB,(00XR|'*8)5>UW!,599&99M.C.;E6Z[# U?QL_VQ:D6D^3&?9)AN(MXA"K^R""(<&!#WV6,*
*\S%B%AE!'@7(_6]09_?;=JJAL75*9)]-.ABLQL\PY@ M6*N=+NFH96(>L' CH9V&'J=HOD'D4%,-AP-_NB_;V=\#UOWE]^*YYNP]?I+_ M7K^\+Q\?*
\X;61\ZO>;7;,.|?I=F:1K3D$.B0 <1C0)(2(A@E"D\3Q^I:G(3 M2V+-R9!#3 M-(3,|V.,U+5$1@VQ@'Z^BPG?& WG-#2@MP$#]F/ U+R;VGONI
*M+R;.WOIF8G2ZI{&1?H:,B5$1#B C,R9V*8QE91SUGBZ7_E*%>!?XVK]HKKM MW_F<>2)60&TIDX?6,.6]AC"&F>_YG'L>BA V2V(\3FQF@ZVZP-('5<6]*
%ZP M$'(C5 QJQ(7AF?4497I.8VN%&%FMWNJ[6&THPL:PD!1=IEF."V?L]S"$5(+ M)Q1."[V?1:CQSL^:.JAGU'D\"C291*R\`RB%B#_=9V*
5!_S)OH"?."ER;R[^.3(CMYS_-TN/W)N2Y7.D]UFP MVPY_?:JE2'7]OGPD>5L/I#A4W=W/J3S1U`VGAO7-9H/.9V-Z/L" D3/0\.$&
MC+0=\O^CS(LU^+1N<+M49Z6-9/;:=G^>HA;93D.%;TA\T;5KIYC7R\|R%.N(M7G0P4.,++Z0!HM 7:0)1YA.(,YI /XRR$"&R&NQ">Y&[V-*
*YA!1@'|TY6Q%S1O4@WO+?WH'%|[^Q_KP#?Z)1/1_@. MOIYTB&|4B ,QOO'G+2#JON.*U>`2E\\5OR_%4Z[+>Y/%FM2_#YR_7E\.1T!AJV# #N-*
+0T8;/=\C,=.OJ9I9T0$/I M[0#S-,9?#C[/7[@=.#V#URSAA?!3OL:KIK^6/'W)&3]\KKKS&?9PQ@6,!>~<0 M%19"' 8,)DG@)6E,6-*
*/QS@!)2)/PW#>S9;V&ZEM76R|M>0)\R]19A^%E" ^D MJU6]<^,[00WS.:,YOXKTV;K*5F^6<) M_,_<0&N&:?L)(_9S],Q:BNQ_9!'ZT6Y;2Y,W/Z5^5-*
*V^SNLK<5U5_ZPN"G8E M+OYH/E?S+MXK]LS+:#BG-#;?84 MP[RLP#\YKH#D$&Q;\JF02U=)T)WY/E6X4*D<\M1W7KR P9L-3JU\==6B4KZ?*

*+6'"UXKMJ??.,J3*7&T#|$.YK$Z7/V\O-GFFCS MRRK>{"EM@$LS [WJ;.0N MR0&1Q6Z"_E<%0+|,Q5V8!&=#AQE|)7DE_H^JL\R=Q\QT|UY$)&""'I M!R%,PD#N)CY6_70$ACY)0P_'(@M"K>IJ?9(S;Q8|$_"VQR[,.SY I=+6:\6) M =RCGAJG-PGWRC';";UTK, %_^@8<(&#U-/009 F,X598F J:,P1\"71B*/ M(5[J#;0{C#LBL<2UO+:.[A#?R)DIK=MA\4RNYB?7>HY>[0 M#XJP/O:UQ#XPWT6F8$.3MWMCA-XBSUP4MPC.^/T M>W:)'Q^Z/-0-@O-O.29=& IHO'T7>X1%/D$P90HRE=,.IB&+(/,8IL0/19H; M-2*.H#=WHD6?FMW!S*[Q#],&DU,*&S<.,ZC!,,C:.V H3Z@?08D=7?9"9IB M.LHJF**V;#: INBO;_%U7[- ;[.\7%<>K_+\X^X3S0C4_NRJ&/?=8@@/J,PXC M2A.(4"A@YJ4Q3-,TPB+$G*1&@%83|&9>[5OJX%Z2!ZJ^84/<;-5/*4YOU3M4 MA]FJ'VA"4>[[%4J%S-*? 4%-.1\M^BMJBRUY3[-?+7O206B=KC22J??BA"/_5YZC/=8O9&X8J)Y\]M0>]D>ZJ+9)P3S!$;8/09&7!D="DD@ !AX4<;3,"59F'H! MM&N1G=D"#7NS'VW\:Y>LK:E6/<_#O;+,[-.;@]66MIF56G *]2S=S5DQ9M;R<*>7K1A@*$?; .8&O21-\?^ 9=) ME|$(+H"WB,.;,EZ=07V00^8C!- ,8"4H)PB#PJHE2[M.|T&O=GOL\@:;%EXE?;7<&&TGG6U.!TB&KR_23IZ]P6OF!O" @{63K7^-7Y1|)?^C|%_S*B_9G> < M^Z$?0.'|$42$(HA]S&& _#C$0N $"5V+:,/ S";R*W_$>=*TB=DI5'EJ63E3 M?VF^_J>&&_ N+\ +QU7]B[YML-+[M V=6YLN#J6[U3_7O5([GD#+U,R:U#>[MFO23QC'/V+SFY6VYQBO#:H:!7K\UL M=*\OKD!#[K0B@->R3IC,T\0TLX9V$AHE21Z1Q2H?\O58BZ4^'A%BF.5X[!$G MG:Q4KG33'EGYYUF48L'#&& (4IA#A5$ 21@@*';1AX(6AX.2$|E-#6,OL-=X M-Z"G;16^&=.9?@$'D2,,UN!6^E+T^8P]Y2T @^MHCH:H|W1)V]'TEIV-#H0\ MT8WHX"NV"[P]- '7[:A<(OD-12$A"*.018A!EJ0|)$,4PHED2"/E'C+5J?<;) MS+ZLNQ-X=SHQ7<8'-:.[@D^5UVSQ;D3=>+8=298H/M+ M<_1I2XBYUKVMKT33T? JRKI^5]7U?UNOZ+D8TP53X, H] I$?AC 5D0>]B(@$ M1UE,$].+DS%BC M:C\'F=.0SQ7*W!BI95'F-(3>0YG3><>V2(BLMVT#-_ Y%)%8;JT,^EQ0B)CP MH/Q! L.$1L CC%*S+:?[RK6NI6"K4DY[=#M'ENGRC7^868&K&9"STC,K5\S M$[+EIG4 SMKFEV<=I!)H>5+EA$J/JLQPR) <[.W.*5AP9(2L6%C51IRC!M0$[M:2Q+N(OR\;$LALA2. BR.$PS& HN;1<-/"A_ +&(>69)\!*$(*VFDD'O8$$3\(P+%L8P;7KQLHQ#Z9(+^0=E .;B98%V+UX;!F:VGTT| ME&($!S(#Q\T/ #%A(E9L-"NC@F=5V>F%K7A!BIVP%9W/4=`E&C1P.!*FR8V M=UZMVII@&^VZ,L;V&AFUS1;#+FBJ[87>M=PGC&,7*?DM+_B5>%|QEJ|[6IN[M"!3R+/$P@2)*I- 'V5(I$&&8PPQE+F2>2%'&3H,D8L;GC)U\O/ES>@H_G[RI_ MN[R|O+/@OBZ&,JDDOG.)*>#-+JZBJ>&I+=VL#YKC T9'04<1EE-2BP1<=H5_' M8;3>L8!+DS*4!5L,C-4,';%V$%_&=!9#M_+ M7/@=$"^+UT_MQ-07)30U]'4+'O?KR^!?;?,@C\<1PPI(A0 O Q_<&JG)DVUZWD8AY]7>-U<&F|\2_4M,# <89TK.!/X?>S;SE^=7|2^EI;3D? M]MP]:JHL@1M.Y?F_[7^&O#?P"%,0A>RZ*M311%X^\NI?#?JK*[^L'50N(BY<[0A.<>]%<49ARE0|+0DBF D20282GWDD"3+]M(G#)&9>F(KF_Y";<5'F%6C(ZM|% M'=')]-W=Z9*;+<&-D IUOJ%H_|V*+0+4E*KOJSRS,#KJT*>#/[7L_R5>%&HX;S*OTDC M+0\7391H"XX7"$)1%B(H@ABI!JH,DBR(H2\P"P*Y_EFLW6K,'5L+!J%?X?#4 M;;_FAEO5IKFD>1,O4*43X/V#'$45+Q5@_<#!1RQ=E*;80@TD)8- ;T'$3CLI,S-=EF'NJP,S=;Z=J:MB1/|=Z!OH8";..27ZGMG;3(V=-R?I/:JP M!=BV=E6NAN==H*]V6:W:R2H+4,C)^G,[66PP6:K$3RXNWIR:_N+&,W2OSQ%O MTB&QQ3Q0|PH:>]TSC&[GZ2]+W1CL+PJXLZ?1]#;OVY:_=$4.[$IU0G^N5$K8 MK[C,Z]^+DM2\^J;XN2R>GM>UNCXN5&Y)LV!N^']IXBWV'(XXYH6>)2IV%-U MQ#[,*/,@S5*/D8Q11H*I,[PBI: IKO!#G)N9BR+^!0IJA9>9Z+S5U>I[\3S@=_M9AOKUG=I\$4'VV4+7@'>;>3X!?22*,N]D04TPIR!H3B@E0?L"G0&=&;=^-2Q M\!PX.L0LQ? 6B9Z*%I^+U$6MI\K87*N_E*!5>71:,__A_^,N=E_+4"Y,04I0H M!"3/@YD?)##R/(8SW^-Q$)E=I;RBL,PE2D<4-%2!)&MZ??):+[H7)R=(:W5E MHB^HQ67)$6%.N"9Y/>+'"%R1'!_J_&CGVH/MNZ[<5+NH6S7D 4W-9*(/ F7!' MN\YKW5WKG8]92"@2T M8"AC4PQCV%$2(1CSD.6.&O$;LC;S$N[P.!:J\H6 M-H9!-?L,3(XGR2<)7ZF51=\8.R9]R!U+JWY:F5X1S>07?-:SDXBPTBV(C)# MBN !YEU=MPU8R0+5>ZO4NU X^8+96Z6M]M.Y?F_[7^&O#?P"%;XU>RZ*M311%X^\NI?#?JK*[^L'50N(BY<[0A.<>]%<49ARE0|+0DBF D20282GWDD"3+]M(G#)&9>F(KF_Y";<5'F%6C(ZM|% M'=')]-W=Z9*;+<&-D IUOJ%H_|V*+0+4E*KOJSRS,#KJT*>#/[7L_R5>%&HX;S*OTDC M+0\7391H"XX7"$)1%B(H@ABI!JH,DBR(H2\P"P*Y_EFLW6K,'5L+!J%?X?#4 M;;_FAEO5IKFD>1,O4*43X/V#'$45+Q5@_<#!1RQ=E*;80@TD)8- ;T'$3CLI,S-=EF'NJP,S=;Z=J:MB1/|=Z!OH8";..27ZGMG;3(V=-R?I/:JP M!=BV=E6NAN==H*]V6:W:R2H+4,C)^G,[66PP6:K$3RXNWIR:_N+&,W2OSQ%O MTB&QQ3Q0|PH:>]TSC&[GZ2]+W1CL+PJXLZ?1]#;OVY:_=$4.[$IU0G^N5$K8 MK[C,Z]^+DM2\^J;XN2R>GM>UNCXN5&Y)LV!N^']IXBWV'(XXYH6>)2IV%-U MQ#[,*/,@S5*/D8Q11H*I,[PBI: IKO!#G)N9BR+^!0IJA9>9Z+S5U>I[\3S@=_M9AOKUG=I\$4'VV4+7@'>;>3X!?22*,N]D04TPIR!H3B@E0?L"G0&=&;=^-2Q M\!PX.L0LQ? 6B9Z*%I^+U$6MI\K87*N_E*!5>71:,__A_^,N=E_+4"Y,04I0H M!"3/@YD?)##R/(8SW^-Q$)E=I;RBL,PE2D<4-%2!)&MZ??):+[H7)R=(:W5E MHB^HQ67)$6%.N"9Y/>+'"%R1'!_J_&CGVH/MNZ[<5+NH6S7D 4W-9*(/ F7!' MN\YKW5WKG8]92"@2T M8"AC4PQCV%$2(1CSD.6.&O$;LC;S$N[P.!:J\H6 M-H9!-?L,3(XGR2<)7ZF51=\8.R9]R!U+JWY:F5X1S>07?-:SDXBPTBV(C)# MBN !YEU=MPU8R0+5>ZO4NU X^8+96Z6M]M.Y?F_[7^&O#?P"%,!4020LHG3X62/?/BV.4>A'G@RE-RC"VH.3+@\4D_[5=2,?'760Y38K5+ZKI!\U/8E_;C-3;_)&W^"H?R^H] MKA_D?SC%3A8GG9Q E60PSE@8P"AACB(DX3K5/5QKT9EYV'0=@ M+5GHD:M4=1GX_I#3A^9,]\OZ Z)C[@;RSP=0\095M>W>K,"N'LMB_6""=]6C M[>F3E&,=F]WJ7GV*>H>DI/0$% -@P(%;I>B? 7QPKQ^Y,\I4_R=\VWXGZGJKI M3ZZ]1AW]XM:E/..KH[XJ9/_^P.5K%:B?AKU: -<(#[T@A' M5[,&>ATYFNB,LMAQPT"DX1'"Y#5S@WQ=E91S5G^4K,K/:-.97'4LY!7-\>H: MRT^H07:6!YF^>/Z.4>(%,V? \;\2M4W^0LHUS+E1AIVU0V[L>5Y(5;E=VD'VG^6S^OF MWXW^59=MM4&\(V55E=_E7W]IE%XI:5H S@-?>_,J;DUA$:,K9_E+7%5]@32Y MI-]5*IS:6U:\D+;G3'+05\:M^%HN0#6;[8HY_5:CDA>]G[3L?&M7'UK^,A^ MN"53GX%G-7RWEVT$4#M8H3:B1\PX>'Y2VQ<&]1.GN=RP &XZ+ "L"+R IS*7 M_U#I>FI':!CG>;N_-77ETC>E4O_^RIN]P&M< MJ5#A780I%Z'OJWH>#Z)4(>4A*O_"?4%]0/$M"[(3N)BT:T82Q=4W<)+2Z.8 M, <3QL5*R7L!P=M6=LN> ^EP:+T^9Z0EK;=QM8(&DG/T]+ ^@MHKO8V3>N:7W2< M@HY5AU!!IVC*%8:0%0_+@@N=HJ8]U*&3!C,_66RR; [H4&T50IT2=OH'Z$V-C1^CGF&,_A2%,Y2E=9 1B%%$8)SCAS/-IPI#N260AGF])+S6!T\>9GW!:$SQH"1D($+K>4XG2KY.KNQ2 M,=MC4B?+L'.%TV*N-]#_B!>Z%">+>;T+JW;HY2Y-VKROXI>R^"2WKHZ_#[RF M5?[47)MOBFB1H*F;'FSG5A9@C'U_#^ MT*G$,FJ&]"^]50]$C>$7:WVH+^]PXZ'!6[88T'WGFJOO!6=;2"]%=GD7Q#AC M7)Y6,Z&N^E"00N)[!']>SQDE/HD\K4QG+6IS7_1M8=96FRS)?,_0?=; S@*B MC*8I6O28#O7.ILXT8[;>MV1!0_<,,"F?-0"T+D&D-41TAB4]1FMA2&D-L?>1 MI75>LMJQKWGYA9?GW^:[5M? 9Y$R=>O5SCG!ET/YX89H&]^OKB"GR1_S__QBL5 MQ%5<(*)N_?&>';#X,6YX/*4CK1W/@T[ZG)MRX]* [%$<_?)7%.D!U48>Z4:L2\|QO5RBL"XP:WH.QO(S M80F&N\MF&QP?M@!MV)VF'5=#R*AV6/F_,8?<,D(9AA9GK$B9W!D4ZP\]UR=O" MP+HSJ'4?<7<. (F:FNRD=*.C+W>\W^:YPED1!(#B,O"2&B'L93"/?@RRF-.0Q M#47*=)RRX: S>U^_%WD+58U5_SNF[MDK/?.W(_FXU;*5Q\S8[(I2"ND0R2FF M^ Q\.1R<*-V2) 1'ZA_O%WL_;^V"WUGN$76YR$!^?5U\'>6I2*>U>!7,L/ MLNVTK1KE?=@T]D&T*)8A![U0IC%02:7C* P]7P"O3"@@@HL?V(4D]"F//.Z MNOG;^=<+<\/[\^O+V_#?#VAEMY>GY"K.HQ&QI=MW6W885S59JC37?9PAU3 M=>R5]1@/8!ZY./^.*W;[>/^W\OOGXBE_7]1,_MOTGF%\E)E7>$- <9UJ=IWO]/:F Y1N%.$V;J>U.$,MPQZLEI%)B:&7BPPH2?B,"ZA M^8;=;MX: >5)EX5TG#O(9BX\%"1A $,2AFKGCB 6C$,_ICZ)J$ABHI63/DIE MYG7<[4L;HH;XUN,*TMN=3Q;;:B>YC&HOOLJ>8O]3QARW[.MZ.4%+E1Z[!8%NRV=35(_2F(,&:9R828@VGF!3)HDS$\E1*?:.%>83.S$MS M0W6(LFY23#NE)KWEZ4!XLP5J(['=YU[9QJ5QU63M"9=FN:..B[G4QFWC<37/W M0X>Y-*69%XH,QD^N780\#C$3"?33()..K- @T3K)59:4!S[C/PQ:?/%U]N+SZ MRR\?K[Y^/K^]O/IR6]_W$TI!;M5AMJCW.\!OR<[U*M.;7=Z;.\&|_$M97P52_ M>,>G7\8:L$"\0E!P[=_WK7L GAIH[C/PACZ0#+S[]LO@NS8X_DZJ0^,$[%(3 MAH?@$27,AGR'A9QX,&9=^MT@(Q&&0PB2F*8L]%#&J71HQ3FKN4_'5IR%HK7X- MPX2")E:Q4['- EK"JY56$@:(,).E-EY\WDOHO%KA0$ZK0KW]VIQ+[,N<1U;@I M>=_3HADC/J1\1B'R58<@/V20TS @*??#% FS/OHNV#+Y M\]V:Y+__V_F73Q7%S=FQQ@G\Z!WSEE: MMX:^TH:LNJW XTU^)R> M%+_AU:>=<=FV%5)'7?=&,TE2%W<6$\B 6%.*,^A QGZ]\32R-;D*B+*&)CU(C M9/:9&9X[=J0NH6'#6Y/"V3-GB-,^]ZSIV>2?:2X,[?7UY?LST/ &?VTFHRMF M!^?;+C$-+'O%Y:_;9G&]\&; HD,D]H7TZ J/?6YVET5E7TCY>]CL2]$U#P@< MRS#=!=A2Y,E7Q0ZN_-]4TZ+ZP[,JZVVYDK^^$BK_\9A(@+F0\%\A1U-I+?M M11Q2%/O<3X7/4]W&MS/Q-[/9W_I_KI#KNMX*#6P=7P\]_-)^:_Q'_L>"");5-N@00%BRS=H&>]{B:IG2C&:P;_(?.F'7]YX MWFQC-GD-> N8I-K,]>U*MUV=U*+9Q7R4/\U<-\M-7'5-4YGQ^7T!^L1@L%;] M\W';UNB^F? W-HE3/%V4QG*\G,1B7\5]_U]1]X!K@=NDV/L.K-2V'HF73UWS M^E6NT!,.K,ONS;S@0]@V2]^X:OM_UK6IR^NN&YY\5H[45_4 UGZ+BM6V3ZNC M-G S?B,C(:\YJ"X6)YM19ZRA(4)%B%,Y7\ARJB M&"XR2!+&XKL1)(M,A[#./42DF+FA9@;Y<"-TYMYH0V[6+4]J:P2X29TIA?+<*@)L^5HK 1[+--Q MT5QCD!ZA]C;8H>.B\?\G'C-=]J4NW7U5+8.8%/8]UY%>*N7]R7C=Q%)8C]& M,\^/NZW8>55=%NPV M7Z^T]NG]MV9>K0T-_12W5Q)- Q(M.$L9L=-U6N&D:_RJ4!#S&, M>1!);Q<)N1%*ES? 7I@&*9';H:\;,S:@.W 80$!.M3@=U9]*5V0K>_ 0X M5WD4K9IZ1D##B44:FXF^](.J,^G- "9R3%O3,^]$JG^\?]B&>*IRK2](&K>DO MX/477 -<Z>%PKE8B5_P,_+=:ZZPO[2 MPF#(AZ5-;N.T^?]Y#8DV/8T;&(VV V(+$W6(Y>YUA=517)FI*&]+YZ'@/>0P MY?.ZC>+R-L2]HK0TK7*8<=/ZOXG3T M>=TK7"5CL<;!HOH:&0A9E41CR'UA2\/6BR!&'LQC"*1Q6$4>"32 M0]\=(S+[9K(E"WJZQN"<1S4TOE>XDMMT8[0V0BOJT(M5V@MHMM+T9;-H;G-(!&<=;'8&7[A-S2'!]GO1"S* M_#CU(.^? RAJO/DG'[>E\M2[WT_/G'S>*1.?+IBF. E6\$WHI M@2CA*<0\HS! "?/"TN(+HG*C/2,R_#GC[H&6B."Y(%T/"@?S(P5.CT86H^ M-9DMYIX/T#!R!B8T9G&H,E2=_KEJ/A7:-;T,5>GF-&&GA)$#A>& BYT[0= M'BLL1S"WOK_?I/15Z(^OW0<>!#%&(?)@Z',&4<0P3!,OA31D*2)I1C'5 M6; MI#2S:?W]!HA-]X[A,5W?-(PK:MJ(.A/?S&;^#F[;N.2383"W#R.ZT#?&CK3 MA9.XTN]_N?G+D<^C"R.IV%!3P,*KIQ8/KD4%WV34X?N*=W#A&_C7- N]D*!"C ML;$12SG^_F*&44N,H1W4>\&R<&C;D/ACF]+XODNGW":V7_;8O=>]VT19G*_7 M54Z>U\KVWI9?L0*!;A%)K]4WP>OU]UR$#2+$R_CD- +$APAS!'-.0(2AB'H0B MENXJ$T9E0[.R.W>0IV5=K95;E:]ZZF 2-IP;5@_-.W5Z9]B?9T+,MH1AD_>. M<=:!S/I@1L.$==,R#(?:* N]R#WH!:IG<6_]B173MJKIH7F:7K2U:1/%]E47+ M4+4)Q&^\@)8XB@AAF$FWV!<099X/21)YD--81 (AWV-:J1+'",P> M@-^2!(]F1?#]@%9T N^GR6H:=#<4TS#@?ER6DX+M!X9=,_:!^7*C=(/O(AWV&14,]+U<4811#Y-)/>5Q)#CM/0QYG .$5F$#LG(<@93EC*(* DA"0,.N9 _9Y)D M'*3]Y#0@SC_K#&V9^^\X37IN\!):MTV_V:^2;*LBSP;UCF>Z;]T[;]:1RARY MJZ=RLZ@_ZDAUKQU.5\.:V#;_M,?57;0> <$^<+*^43E(S45UW[Z,X23TF0^C M)/ @XCB2YE*$$*6\#-:4B1"W2CL-+F9Q$.Y[=>=;N MB'U=MEUDNX_,9UX2!!Z!84H$1!%*8.:3!'J!%V?>0'VQ"QA M8EZI0N_@8R^@V4K3E\WX()8!$?GBE>#+WI,."S8:Z__R%/F-;'OY;9Y7G'< M5&W&21JB)..P:+JRL@1!PCT!$]4RBH? 4YU@K0^WUP'/O8\/Z(DO3V'S>BFZVK 2,]"QIE|$KJ^UB8CA7_HS6^46NIH\3L58$58%Z_I4%JME-Q9\6.9N_O*) M?9XNBZ?G=?T;_\97?A=BQ# IG,8GE49*&\BB)$PY3A 7$&:$98IBEH5'JVPBM MF:U&0PKXENV<#JA&;VMW)+#9JE=$04-5]9E0=,])_\,&5T:(KINYW2 TMNT M%&+IVB=(M_N$1"C,9AU&0968&4?#S8HK7+>\7:SMEFIF6F=.S M2F_V8&;.19F9EG\4-=\W9\;Z2SED4\R:# 1)GN.(&$1IZ,8!3$L>(,7:WUL_$VAG= MR$6S2*CJHA"XH6E81["C!3TK:"V;F?%JR6R"+ Y3Z0_Q[RKS?6?L91/5#XFU MEU=^*$36T!X?OBX*K_7VS"G'Z(T5GF-.)4+*DL)Q+[\(TYC%@KD"Q$: MA3G'B,U\!-JV4)#[G2(.&NHZ43]SO>DM05?:,%N1)RC"OKG$B(2N6TT<(O4V MC2=&A#[:AF+L'3EBA7%?^U0N@QW#1$5 M(DGE$5 K3=&58FS2"']2K58&P!<.]*-GVTZ5VLRF;05NR,T0YQF3QU6BP2$2 MRZ8;C BYEW0P]QY_O"OSW6N(%;D 8/D19LBU&4E7_Q0@%N;1.:[.$TR',$8 MIAZ33DG,!4REPP^)""C/?(HYUP(R-",[^Y(M5?_#1[RID@"\9>"LP:Z1>_7: M!-3(0)\3=SFS:62JB<66(-&6@+/VTXWF49I=^[%!Y M1@G)YCH824PV&&RQ!&5S_8>)RA9OVY:R0%%OZECLM/;RE2V6%_>_]MU6W^,G M^;OURUWL4^&A0J!(ND=BD1 ' H,J4 $IY1SS+52O^S(SVQIS[_A?*7?BLQ2 MA1'*0NE5,YCZ@=RDJ.JB&(01S.*8^%[@Q]Q+S!SL^91HY7K_7CRO\Q:G#S^J MPEFU1?7- @&=5K9X#.I^ZS/8MQ4=STMYMF'T&-LR #3>@9!=E I*-&!PE)1D1 M7SA1R48Q^\E+5J/86?$/"C.!%ZR^QB]-&5_3J51PA&F&!.1AZDMCG3&8$2HM M#9+3$4AC@Y$6PMLHE9EM\H8FZ(C;]7]K"]>W&RV&9FP5QBXZ4_*I&C%7Z8 MQ[(+>53,U^MU_&'+ %L+6*XNP;[R)SG?#[A61]%\? %2@-2I=CC!"XC .H/!\ MKHZL"*8TDFLTI93% B4\8F9M'*:):GV[)W9JD+2ZP)M"@>VXT$PX-%"?9LC) MC4KL_E =[0;#8$N]V?A;-34,. (Q':0OK*CHU37#96)6V O8B5_IOVAF$ \>Z OURUWL4^(ET43Y&G!XJ_QXED2]F=_/N<5YS>Y%+SY1U?.(Y?D.5T_XJ4=$I2B MQ*.P#H6 B"0,$H\1Z"4T1'&4\20S0IMTSN',_D"20U;.^!*5]$M> .[8,K,W M[F='SSR[]>8AF-EZG]>0:V8!@.N@6+[#+2,N[."L^G4 MD=%TS]^B- G8V];XVR?,1LCQI<;*^W,#*M\<(FD1I'$RJXM5*!^5GLN)"N3F('*"Q[#CLNXMXI;.11NP5[6="*2S?N V_ >UE< M/2E'H0V^*#BRNR@D/J5> .>R#-8D'C2AT()1(+X)(T9C0/?[PV373^,]B# M M6L05Z LJ?=I1 V>;_699T:"M5;WHZ49%D UM($]WKJORA-;1@ '0?NUKF^ MM(Z6O0;\1:V O@)>&P6#- \W3"UX5H+0)E(/*T__UC%?^Z/U]\#C:$S3MNHQ MBT-/(0RI#H\11-@G, NX-"9$8!8P+PH2K71(9QPMZ#*26MB5NV_(/?2%RE7%P*,V\;@@4&J.W- GML48H5RQ]V #@SV7?T;>S?S.6[! MWF26S S<0-'=-+0<@G<#'G\!0RZ'A[?.SP$Z-;\S38%^/L7B4V&7:B'I/;]P M!5A>TU6IOGWUW?\YG(%\, .8]+"H>3N!SX-U)-3T?FNF]W%W'1W>XO\";A_R M>DCZ$;^HYJRK9R9/WT12DK\N2M7NX3%?-S"L9Z\]J4PC^9.&@K2OP_'/FD=: MQM>Q+!>G:ADFP+@=+V'T%Z5=.5W(A-/O>;OW21ZF@\ZOW MEQ_+Z@:O^)78MAC\E4M&>5M%RBE"G&&>^BE$81K -_8BBR(4$C##-',L@Q M'[.S'U6^L#[%5E)D BOOFWDOQW[B*&PGDGM/(L%R!J1M%+U!D>B*C/TVAJ1N% MFQ2;_)H?HALF.J"T%TQ1!;3E$DK#K- 8%8O$U(9%!X1$)X$">4P$A:E#@*%8K,2LTL>%@R@M22!1NF=N^1R7/:@D.DBF['BT*_QS.7F:;MWR4^+XD#MH@W04)+1/XQQP M_#:38NB*+C\Y=C[LE\VW/J@G*H^N(W!D':F0\(&UY"@^/(-&I[QH1]26=;_= MJFC/;W<\O+,LWZ^%"G)>,H6;+G)%NXUJ=SEK[+Q@@P"W_)U<*^Q2KJ;B M/M\\W$AY^X"+3V7)ON>KU5W(?2[/ R'$. H@PD@>%408P30)&4F9%V/? Z*BP M*/J%M&^(S;Q@#5L#TX< J&F6D M:KT]82X%FIETM[HS;_MHH01772%-2"_;--)"*7L])6W&L R5/Y.:__DL3>/% M-Q6NDJ,HJ/4[2C*2$$^AZ#*

<%+7NU<]+@@PN>TV_8QMD*19$EMU_Y^M[G$4\5 M@QVG<0CEDH'"+/4XI(10+Q9I0GVS./B@\9FW]>\K_-TXFC8P73>.9F>0:4"[M> (!WO'H"2EY#,]=(=!E%.[3#6?QLT/3"D;-#HPYC9D>><79!>AL&7\N?:CD1 M5RU/0E7)[FVH@NLOZJ<;<;-9JWR9NHF3_)P_/-[C.(R25"20Q)X/$8]CF"59 M %,2>&$8^5Z616=>B#Y#O;E';U_AY!F_6*SB'7>%GB]X.X#-O,GQZ\T[5<&> MKF"H[5HU&WJ6'4*;ZO/**5GO<_L ,SY[B^?H]Q;WU=V *S&_6074BPSER4R M4KA$:=6D14M_)'='':PM:*7X;Q0WZ=4.D1CFN7MI=5,\5>L]B'$0A0S!,5 A% M!#[$2+KCT.,TH82'(DA-G+"]*K/G#Q6[S:%APK(]O'J.=1G0S)SHODZ@5^H" M]&JU,9:=8GVXI5?-83KSV?"XRFRV5V39),>S 3O(=SZ_14LJQFYY=%=V% \G M6;WNL8^SC" <"'^HC$$+&4P\R/N$IQBE@818G'LKZVI)T!1[FV!EJ#<;^X])V% M(^O8IK@JG2@7]1OS*H#ZF.KY+\<0V85^.QW4'8M."S!.7>B09-#8?E=D@?J" MER7],P;D@+S/O 4[!]-D70X22Y2GZS*-",%)' 081D+N4E%(4TC\P(,$,Y;Y MW NY+\P"O:>%S1[H;?-_5RK0LE:!%NN4K!']+R%&Q#,O$-K_5ZBUDZL.T